# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Period: 01/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | | Totals | 0.00 | 0.00 | 1,086.00 | 1,086.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.76 | 0.00 | 0.00 | 1,904.76 |
| | | Totals | 1,904.76 | 0.00 | 0.00 | 1,904.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 56.25 | 0.00 | 0.00 | 56.25 |
| | | Totals | 56.25 | 0.00 | 0.00 | 56.25 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,131.66 | 0.00 | 0.00 | 12,131.66 |
| | | Totals | 12,131.66 | 0.00 | 0.00 | 12,131.66 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 15.05) | 0.00 | 0.00 | ( 15.05) |
| | | Totals | ( 15.05) | 0.00 | 0.00 | ( 15.05) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 242.76) | 0.00 | 0.00 | ( 242.76) |
| | | Totals | ( 242.76) | 0.00 | 0.00 | ( 242.76) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 981.24 | 0.00 | 0.00 | 981.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.25 | 0.00 | 0.00 | 6.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,249.65 | 0.00 | 0.00 | 6,249.65 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 7.75) | 0.00 | 0.00 | ( 7.75) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.97) | 0.00 | 0.00 | ( 26.97) |
| | | Totals | 7,202.42 | 0.00 | 0.00 | 7,202.42 |

**Contract Remainder or (Excess)** **( 3,248.17)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,067.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 43.20 | 0.00 | 0.00 | 43.20 |
| | | Totals | 43.20 | 0.00 | 0.00 | 43.20 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 22.25 | 0.00 | 0.00 | 22.25 |
| | | Totals | 22.25 | 0.00 | 0.00 | 22.25 |

**Contract Remainder or (Excess) ( 22.25)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 706.86 | 0.00 | 0.00 | 706.86 |
| | | Totals | 706.86 | 0.00 | 0.00 | 706.86 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,875.54 | 0.00 | 0.00 | 16,875.54 |
| | | Totals | 16,875.54 | 0.00 | 0.00 | 16,875.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 139.50) | 0.00 | 0.00 | ( 139.50) |
| | | Totals | ( 139.50) | 0.00 | 0.00 | ( 139.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 364.14 | 0.00 | 0.00 | 364.14 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,693.46 | 0.00 | 0.00 | 8,693.46 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 15.50) | 0.00 | 0.00 | ( 15.50) |
| | | Totals | 9,042.10 | 0.00 | 0.00 | 9,042.10 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,783.77)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **15,966.58** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 55.44 | 0.00 | 0.00 | 55.44 |
| | | Totals | 55.44 | 0.00 | 0.00 | 55.44 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **560.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 28.56 | 0.00 | 0.00 | 28.56 |
| | | Totals | 28.56 | 0.00 | 0.00 | 28.56 |

**Contract Remainder or (Excess) ( 28.56)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,231.00 | 3,231.00 |
| | | Totals | 0.00 | 0.00 | 3,231.00 | 3,231.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,248.88 | 0.00 | 0.00 | 1,248.88 |
| | | Totals | 1,248.88 | 0.00 | 0.00 | 1,248.88 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,387.62 | 0.00 | 0.00 | 20,387.62 |
| | | Totals | 20,387.62 | 0.00 | 0.00 | 20,387.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 2 | Y | 138.76 | 0.00 | 0.00 | 138.76 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,502.72 | 0.00 | 0.00 | 10,502.72 |
| | | Totals | 10,641.48 | 0.00 | 0.00 | 10,641.48 |

**Contract Remainder or (Excess)** **( 431.81)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,385.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 5,561.42 | 0.00 | 0.00 | 5,561.42 |
| | | Totals | 5,561.42 | 0.00 | 0.00 | 5,561.42 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **569.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 27.88) | ( 27.88) |
| | | Totals | 0.00 | 0.00 | ( 27.88) | ( 27.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 54.12) | ( 54.12) |
| | | Totals | 0.00 | 0.00 | ( 54.12) | ( 54.12) |

**Contract Remainder or (Excess)** **54.12**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess) 31.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 2,864.98 | 0.00 | 0.00 | 2,864.98 |
| | | Totals | 2,864.98 | 0.00 | 0.00 | 2,864.98 |

**Contract Remainder or (Excess) ( 2,864.98)**

**Agency: 04 - Bayfield**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 821.00 | 821.00 |
| | | Totals | 0.00 | 0.00 | 821.00 | 821.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 965.65 | 0.00 | 0.00 | 965.65 |
| | | Totals | 965.65 | 0.00 | 0.00 | 965.65 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,576.52 | 0.00 | 0.00 | 7,576.52 |
| | | Totals | 7,576.52 | 0.00 | 0.00 | 7,576.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 497.46 | 0.00 | 0.00 | 497.46 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,903.05 | 0.00 | 0.00 | 3,903.05 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| | | Totals | 4,386.91 | 0.00 | 0.00 | 4,386.91 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,353.91)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,234.83** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 244.31 | 0.00 | 0.00 | 244.31 |
| | | Totals | 244.31 | 0.00 | 0.00 | 244.31 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 125.86 | 0.00 | 0.00 | 125.86 |
| | | Totals | 125.86 | 0.00 | 0.00 | 125.86 |

**Contract Remainder or (Excess) ( 125.86)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,072.00 | 13,072.00 |
| | | Totals | 0.00 | 0.00 | 13,072.00 | 13,072.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,209.60 | 0.00 | 0.00 | 1,209.60 |
| | | Totals | 1,209.60 | 0.00 | 0.00 | 1,209.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 64,231.86 | 0.00 | 0.00 | 64,231.86 |
| | | Totals | 64,231.86 | 0.00 | 0.00 | 64,231.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 788.70) | 0.00 | 0.00 | ( 788.70) |
| | | Totals | ( 788.70) | 0.00 | 0.00 | ( 788.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 720.00) | 0.00 | 0.00 | ( 720.00) |
| | | Totals | ( 720.00) | 0.00 | 0.00 | ( 720.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 2 | Y | 134.40 | 0.00 | 0.00 | 134.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 33,089.14 | 0.00 | 0.00 | 33,089.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 406.30) | 0.00 | 0.00 | ( 406.30) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 80.00) | 0.00 | 0.00 | ( 80.00) |
| | | Totals | 32,737.24 | 0.00 | 0.00 | 32,737.24 |

**Contract Remainder or (Excess)** **11,937.09**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **140,428.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,137.18 | 0.00 | 0.00 | 1,137.18 |
| | | Totals | 1,137.18 | 0.00 | 0.00 | 1,137.18 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,877.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 125.12) | ( 125.12) |
| | | Totals | 0.00 | 0.00 | ( 125.12) | ( 125.12) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 242.88) | ( 242.88) |
| | | Totals | 0.00 | 0.00 | ( 242.88) | ( 242.88) |

**Contract Remainder or (Excess)** **242.88**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 71.40) | ( 71.40) |
| | | Totals | 0.00 | 0.00 | ( 71.40) | ( 71.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 138.60) | ( 138.60) |
| | | Totals | 0.00 | 0.00 | ( 138.60) | ( 138.60) |

**Contract Remainder or (Excess) 138.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 585.82 | 0.00 | 0.00 | 585.82 |
| | | Totals | 585.82 | 0.00 | 0.00 | 585.82 |

**Contract Remainder or (Excess) ( 585.82)**

**Agency: 06 - Buffalo**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,167.30 | 0.00 | 0.00 | 1,167.30 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,975.64 | 0.00 | 0.00 | 5,975.64 |
| | | Totals | 7,142.94 | 0.00 | 0.00 | 7,142.94 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 601.34 | 0.00 | 0.00 | 601.34 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,078.36 | 0.00 | 0.00 | 3,078.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| | | Totals | 3,945.58 | 0.00 | 0.00 | 3,945.58 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,106.83)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,757.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 384.12 | 0.00 | 0.00 | 384.12 |
| | | Totals | 384.12 | 0.00 | 0.00 | 384.12 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 197.88 | 0.00 | 0.00 | 197.88 |
| | | Totals | 197.88 | 0.00 | 0.00 | 197.88 |

**Contract Remainder or (Excess) ( 197.88)**

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 533.00 | 533.00 |
| | | Totals | 0.00 | 0.00 | 533.00 | 533.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,932.85 | 0.00 | 0.00 | 9,932.85 |
| | | Totals | 9,932.85 | 0.00 | 0.00 | 9,932.85 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,116.92 | 0.00 | 0.00 | 5,116.92 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| | | Totals | 6,073.25 | 0.00 | 0.00 | 6,073.25 |

**Contract Remainder or (Excess)** **( 2,547.42)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 850.00 | 850.00 |
| | | Totals | 0.00 | 0.00 | 850.00 | 850.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.75 | 0.00 | 0.00 | 168.75 |
| | | Totals | 168.75 | 0.00 | 0.00 | 168.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,039.72 | 0.00 | 0.00 | 17,039.72 |
| | | Totals | 17,039.72 | 0.00 | 0.00 | 17,039.72 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.75 | 0.00 | 0.00 | 18.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,778.03 | 0.00 | 0.00 | 8,778.03 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| | | Totals | 9,642.36 | 0.00 | 0.00 | 9,642.36 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,403.78)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **26,417.67** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 219.78 | 0.00 | 0.00 | 219.78 |
| | | Totals | 219.78 | 0.00 | 0.00 | 219.78 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **412.90** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | | | | **Contract Remainder or (Excess)** | **9.90** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.22 | 0.00 | 0.00 | 113.22 |
| | | Totals | 113.22 | 0.00 | 0.00 | 113.22 |

**Contract Remainder or (Excess) ( 113.22)**

**Agency: 09 - Chippewa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,414.80 | 0.00 | 0.00 | 27,414.80 |
| | | Totals | 27,414.80 | 0.00 | 0.00 | 27,414.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 690.72) | 0.00 | 0.00 | ( 690.72) |
| | | Totals | ( 690.72) | 0.00 | 0.00 | ( 690.72) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 719.09) | 0.00 | 0.00 | ( 719.09) |
| | | Totals | ( 719.09) | 0.00 | 0.00 | ( 719.09) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,122.77 | 0.00 | 0.00 | 14,122.77 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 355.82) | 0.00 | 0.00 | ( 355.82) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 79.90) | 0.00 | 0.00 | ( 79.90) |
| | | Totals | 17,224.61 | 0.00 | 0.00 | 17,224.61 |

**Contract Remainder or (Excess)** **( 6,931.53)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 267.19 | 0.00 | 0.00 | 267.19 |
| | | Totals | 267.19 | 0.00 | 0.00 | 267.19 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **545.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 39.10) | ( 39.10) |
| | | Totals | 0.00 | 0.00 | ( 39.10) | ( 39.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | Totals | 0.00 | 0.00 | ( 75.90) | ( 75.90) |

**Contract Remainder or (Excess)** **75.90**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess) 31.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 137.64 | 0.00 | 0.00 | 137.64 |
| | | Totals | 137.64 | 0.00 | 0.00 | 137.64 |

**Contract Remainder or (Excess) ( 137.64)**

**Agency: 10 - Clark**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,436.00 | 1,436.00 |
| | | Totals | 0.00 | 0.00 | 1,436.00 | 1,436.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 162.00 | 0.00 | 0.00 | 162.00 |
| | | Totals | 162.00 | 0.00 | 0.00 | 162.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,688.46 | 0.00 | 0.00 | 19,688.46 |
| | | Totals | 19,688.46 | 0.00 | 0.00 | 19,688.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 148.50) | 0.00 | 0.00 | ( 148.50) |
| | | Totals | ( 148.50) | 0.00 | 0.00 | ( 148.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 53.03) | 0.00 | 0.00 | ( 53.03) |
| | | Totals | ( 53.03) | 0.00 | 0.00 | ( 53.03) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.00 | 0.00 | 0.00 | 18.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,142.54 | 0.00 | 0.00 | 10,142.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 76.50) | 0.00 | 0.00 | ( 76.50) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.89) | 0.00 | 0.00 | ( 5.89) |
| | | Totals | 10,967.59 | 0.00 | 0.00 | 10,967.59 |

**Contract Remainder or (Excess)** **( 7,020.92)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 48.99 | 0.00 | 0.00 | 48.99 |
| | | Totals | 48.99 | 0.00 | 0.00 | 48.99 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 25.23 | 0.00 | 0.00 | 25.23 |
| | | Totals | 25.23 | 0.00 | 0.00 | 25.23 |

**Contract Remainder or (Excess) ( 25.23)**

**Agency: 11 - Columbia**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,282.00 | 2,282.00 |
| | | Totals | 0.00 | 0.00 | 2,282.00 | 2,282.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,111.30 | 0.00 | 0.00 | 9,111.30 |
| | | Totals | 9,111.30 | 0.00 | 0.00 | 9,111.30 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 675.00 | 0.00 | 0.00 | 675.00 |
| | | Totals | 675.00 | 0.00 | 0.00 | 675.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 2,455.20 | 0.00 | 0.00 | 2,455.20 |
| | | Totals | 2,455.20 | 0.00 | 0.00 | 2,455.20 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,693.70 | 0.00 | 0.00 | 4,693.70 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.00 | 0.00 | 0.00 | 75.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 1,264.80 | 0.00 | 0.00 | 1,264.80 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| | | Totals | 6,006.30 | 0.00 | 0.00 | 6,006.30 |

**Contract Remainder or (Excess)** **1,845.28**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **265.71**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 19.72) | ( 19.72) |
| | | Totals | 0.00 | 0.00 | ( 19.72) | ( 19.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 38.28) | ( 38.28) |
| | | Totals | 0.00 | 0.00 | ( 38.28) | ( 38.28) |

**Contract Remainder or (Excess)** **38.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 592.00 | 592.00 |
| | | Totals | 0.00 | 0.00 | 592.00 | 592.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 216.00 | 0.00 | 0.00 | 216.00 |
| | | Totals | 216.00 | 0.00 | 0.00 | 216.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,683.46 | 0.00 | 0.00 | 10,683.46 |
| | | Totals | 10,683.46 | 0.00 | 0.00 | 10,683.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 223.03) | 0.00 | 0.00 | ( 223.03) |
| | | Totals | ( 223.03) | 0.00 | 0.00 | ( 223.03) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 369.68) | 0.00 | 0.00 | ( 369.68) |
| | | Totals | ( 369.68) | 0.00 | 0.00 | ( 369.68) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 24.00 | 0.00 | 0.00 | 24.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,503.60 | 0.00 | 0.00 | 5,503.60 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 114.90) | 0.00 | 0.00 | ( 114.90) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 41.08) | 0.00 | 0.00 | ( 41.08) |
| | | Totals | 5,923.47 | 0.00 | 0.00 | 5,923.47 |

**Contract Remainder or (Excess)** **( 3,121.80)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **11,689.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 364.10 | 0.00 | 0.00 | 364.10 |
| | | Totals | 364.10 | 0.00 | 0.00 | 364.10 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 187.56 | 0.00 | 0.00 | 187.56 |
| | | Totals | 187.56 | 0.00 | 0.00 | 187.56 |

**Contract Remainder or (Excess) ( 187.56)**

**Agency: 13 - Dane**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,054.00 | 9,054.00 |
| | | Totals | 0.00 | 0.00 | 9,054.00 | 9,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,629.00 | 0.00 | 0.00 | 1,629.00 |
| | | Totals | 1,629.00 | 0.00 | 0.00 | 1,629.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 204,893.04 | 0.00 | 0.00 | 204,893.04 |
| | | Totals | 204,893.04 | 0.00 | 0.00 | 204,893.04 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 34.98) | 0.00 | 0.00 | ( 34.98) |
| | | Totals | ( 34.98) | 0.00 | 0.00 | ( 34.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,570.50) | 0.00 | 0.00 | ( 1,570.50) |
| | | Totals | ( 1,570.50) | 0.00 | 0.00 | ( 1,570.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 181.00 | 0.00 | 0.00 | 181.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 105,550.96 | 0.00 | 0.00 | 105,550.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 18.02) | 0.00 | 0.00 | ( 18.02) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 174.50) | 0.00 | 0.00 | ( 174.50) |
| | | Totals | 114,871.76 | 0.00 | 0.00 | 114,871.76 |

**Contract Remainder or (Excess)** **( 50,638.18)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 449.46 | 0.00 | 0.00 | 449.46 |
| | | Totals | 449.46 | 0.00 | 0.00 | 449.46 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **509.67**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 32.64) | ( 32.64) |
| | | Totals | 0.00 | 0.00 | ( 32.64) | ( 32.64) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 63.36) | ( 63.36) |
| | | Totals | 0.00 | 0.00 | ( 63.36) | ( 63.36) |

**Contract Remainder or (Excess)** **63.36**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 106.42) | ( 106.42) |
| | | Totals | 0.00 | 0.00 | ( 106.42) | ( 106.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 206.58) | ( 206.58) |
| | | Totals | 0.00 | 0.00 | ( 206.58) | ( 206.58) |

**Contract Remainder or (Excess)** **206.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 231.54 | 0.00 | 0.00 | 231.54 |
| | | Totals | 231.54 | 0.00 | 0.00 | 231.54 |

**Contract Remainder or (Excess) ( 231.54)**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,922.00 | 3,922.00 |
| | | Totals | 0.00 | 0.00 | 3,922.00 | 3,922.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 42,333.06 | 0.00 | 0.00 | 42,333.06 |
| | | Totals | 42,333.06 | 0.00 | 0.00 | 42,333.06 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,807.94 | 0.00 | 0.00 | 21,807.94 |
| | | Totals | 21,807.94 | 0.00 | 0.00 | 21,807.94 |

**Contract Remainder or (Excess)** **( 8,880.86)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 176.88 | 0.00 | 0.00 | 176.88 |
| | | Totals | 176.88 | 0.00 | 0.00 | 176.88 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess)** **29.04**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.74) | ( 20.74) |
| | | Totals | 0.00 | 0.00 | ( 20.74) | ( 20.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 40.26) | ( 40.26) |
| | | Totals | 0.00 | 0.00 | ( 40.26) | ( 40.26) |

**Contract Remainder or (Excess)** **40.26**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 91.12 | 0.00 | 0.00 | 91.12 |
| | | Totals | 91.12 | 0.00 | 0.00 | 91.12 |

**Contract Remainder or (Excess) ( 91.12)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,157.00 | 1,157.00 |
| | | Totals | 0.00 | 0.00 | 1,157.00 | 1,157.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.62 | 0.00 | 0.00 | 4,888.62 |
| | | Totals | 4,888.62 | 0.00 | 0.00 | 4,888.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,116.74 | 0.00 | 0.00 | 14,116.74 |
| | | Totals | 14,116.74 | 0.00 | 0.00 | 14,116.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.38 | 0.00 | 0.00 | 2,518.38 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,272.26 | 0.00 | 0.00 | 7,272.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| | | Totals | 9,783.84 | 0.00 | 0.00 | 9,783.84 |

**Contract Remainder or (Excess)** **( 5,458.09)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 66.66 | 0.00 | 0.00 | 66.66 |
| | | Totals | 66.66 | 0.00 | 0.00 | 66.66 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 34.34 | 0.00 | 0.00 | 34.34 |
| | | Totals | 34.34 | 0.00 | 0.00 | 34.34 |

**Contract Remainder or (Excess) ( 34.34)**

**Agency: 16 - Douglas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,039.00 | 5,039.00 |
| | | Totals | 0.00 | 0.00 | 5,039.00 | 5,039.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,359.50 | 0.00 | 0.00 | 2,359.50 |
| | | Totals | 2,359.50 | 0.00 | 0.00 | 2,359.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 56,466.96 | 0.00 | 0.00 | 56,466.96 |
| | | Totals | 56,466.96 | 0.00 | 0.00 | 56,466.96 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,973.40) | 0.00 | 0.00 | ( 1,973.40) |
| | | Totals | ( 1,973.40) | 0.00 | 0.00 | ( 1,973.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 702.00) | 0.00 | 0.00 | ( 702.00) |
| | | Totals | ( 702.00) | 0.00 | 0.00 | ( 702.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 29,089.04 | 0.00 | 0.00 | 29,089.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,016.60) | 0.00 | 0.00 | ( 1,016.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 78.00) | 0.00 | 0.00 | ( 78.00) |
| | | Totals | 29,209.94 | 0.00 | 0.00 | 29,209.94 |

**Contract Remainder or (Excess)** **( 16,859.11)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 29.70 | 0.00 | 0.00 | 29.70 |
| | | Totals | 29.70 | 0.00 | 0.00 | 29.70 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 31.62) | ( 31.62) |
| | | Totals | 0.00 | 0.00 | ( 31.62) | ( 31.62) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 61.38) | ( 61.38) |
| | | Totals | 0.00 | 0.00 | ( 61.38) | ( 61.38) |

**Contract Remainder or (Excess) 61.38**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.72) | ( 19.72) |
| | | Totals | 0.00 | 0.00 | ( 19.72) | ( 19.72) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.28) | ( 38.28) |
| | | Totals | 0.00 | 0.00 | ( 38.28) | ( 38.28) |

**Contract Remainder or (Excess) 38.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 15.30 | 0.00 | 0.00 | 15.30 |
| | | Totals | 15.30 | 0.00 | 0.00 | 15.30 |

**Contract Remainder or (Excess) ( 15.30)**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| | | Totals | 0.00 | 0.00 | 1,534.00 | 1,534.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,119.70 | 0.00 | 0.00 | 24,119.70 |
| | | Totals | 24,119.70 | 0.00 | 0.00 | 24,119.70 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,425.30 | 0.00 | 0.00 | 12,425.30 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| | | Totals | 14,639.40 | 0.00 | 0.00 | 14,639.40 |
| | | | | | **Contract Remainder or (Excess)** | **( 7,156.65)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **29,508.42** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **245.29** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess)** **29.04**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |

**Contract Remainder or (Excess)** **23.10**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,384.00 | 3,384.00 |
| | | Totals | 0.00 | 0.00 | 3,384.00 | 3,384.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,613.74 | 0.00 | 0.00 | 27,613.74 |
| | | Totals | 27,613.74 | 0.00 | 0.00 | 27,613.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 110.88) | 0.00 | 0.00 | ( 110.88) |
| | | Totals | ( 110.88) | 0.00 | 0.00 | ( 110.88) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 460.80) | 0.00 | 0.00 | ( 460.80) |
| | | Totals | ( 460.80) | 0.00 | 0.00 | ( 460.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,225.26 | 0.00 | 0.00 | 14,225.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 57.12) | 0.00 | 0.00 | ( 57.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 51.20) | 0.00 | 0.00 | ( 51.20) |
| | | Totals | 15,730.76 | 0.00 | 0.00 | 15,730.76 |

**Contract Remainder or (Excess)** **( 474.18)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,341.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 287.10 | 0.00 | 0.00 | 287.10 |
| | | Totals | 287.10 | 0.00 | 0.00 | 287.10 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **966.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 28.22) | ( 28.22) |
| | | Totals | 0.00 | 0.00 | ( 28.22) | ( 28.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 54.78) | ( 54.78) |
| | | Totals | 0.00 | 0.00 | ( 54.78) | ( 54.78) |

**Contract Remainder or (Excess)** **54.78**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 24.48) | ( 24.48) |
| | | Totals | 0.00 | 0.00 | ( 24.48) | ( 24.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 47.52) | ( 47.52) |
| | | Totals | 0.00 | 0.00 | ( 47.52) | ( 47.52) |

**Contract Remainder or (Excess) 47.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 147.90 | 0.00 | 0.00 | 147.90 |
| | | Totals | 147.90 | 0.00 | 0.00 | 147.90 |

**Contract Remainder or (Excess) ( 147.90)**

**Agency: 19 - Florence**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 59.00 | 59.00 |
| | | Totals | 0.00 | 0.00 | 59.00 | 59.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,135.04 | 0.00 | 0.00 | 6,135.04 |
| | | Totals | 6,135.04 | 0.00 | 0.00 | 6,135.04 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 45.00) | 0.00 | 0.00 | ( 45.00) |
| | | Totals | ( 45.00) | 0.00 | 0.00 | ( 45.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,160.47 | 0.00 | 0.00 | 3,160.47 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.00) | 0.00 | 0.00 | ( 5.00) |
| | | Totals | 3,526.91 | 0.00 | 0.00 | 3,526.91 |

**Contract Remainder or (Excess)** **( 2,265.99)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,372.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 89.42 | 0.00 | 0.00 | 89.42 |
| | | Totals | 89.42 | 0.00 | 0.00 | 89.42 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess) 3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 46.07 | 0.00 | 0.00 | 46.07 |
| | | Totals | 46.07 | 0.00 | 0.00 | 46.07 |

**Contract Remainder or (Excess) ( 46.07)**

**Agency: 20 - Fond du Lac**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,222.00 | 5,222.00 |
| | | Totals | 0.00 | 0.00 | 5,222.00 | 5,222.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,464.60 | 0.00 | 0.00 | 7,464.60 |
| | | Totals | 7,464.60 | 0.00 | 0.00 | 7,464.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 35,706.66 | 0.00 | 0.00 | 35,706.66 |
| | | Totals | 35,706.66 | 0.00 | 0.00 | 35,706.66 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 236.28) | 0.00 | 0.00 | ( 236.28) |
| | | Totals | ( 236.28) | 0.00 | 0.00 | ( 236.28) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.40 | 0.00 | 0.00 | 3,845.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,394.34 | 0.00 | 0.00 | 18,394.34 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 121.72) | 0.00 | 0.00 | ( 121.72) |
| | | Totals | 22,118.02 | 0.00 | 0.00 | 22,118.02 |
| | | | | | **Contract Remainder or (Excess)** | **( 7,610.85)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **62,508.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 214.50 | 0.00 | 0.00 | 214.50 |
| | | Totals | 214.50 | 0.00 | 0.00 | 214.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **339.33** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | | | | **Contract Remainder or (Excess)** | **17.16** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 23.12) | ( 23.12) |
| | | Totals | 0.00 | 0.00 | ( 23.12) | ( 23.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 44.88) | ( 44.88) |
| | | Totals | 0.00 | 0.00 | ( 44.88) | ( 44.88) |

**Contract Remainder or (Excess)** **44.88**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 110.50 | 0.00 | 0.00 | 110.50 |
| | | Totals | 110.50 | 0.00 | 0.00 | 110.50 |

**Contract Remainder or (Excess) ( 110.50)**

**Agency: 21 - Forest**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 703.00 | 703.00 |
| | | Totals | 0.00 | 0.00 | 703.00 | 703.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,085.48 | 0.00 | 0.00 | 7,085.48 |
| | | Totals | 7,085.48 | 0.00 | 0.00 | 7,085.48 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,650.09 | 0.00 | 0.00 | 3,650.09 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| | | Totals | 4,073.13 | 0.00 | 0.00 | 4,073.13 |

**Contract Remainder or (Excess)** **( 1,222.13)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.13 | 0.00 | 0.00 | 16.13 |
| | | Totals | 16.13 | 0.00 | 0.00 | 16.13 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.31 | 0.00 | 0.00 | 8.31 |
| | | Totals | 8.31 | 0.00 | 0.00 | 8.31 |

**Contract Remainder or (Excess) ( 8.31)**

**Agency: 22 - Grant**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| | | Totals | 0.00 | 0.00 | 1,750.00 | 1,750.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 495.00 | 0.00 | 0.00 | 495.00 |
| | | Totals | 495.00 | 0.00 | 0.00 | 495.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,015.49 | 0.00 | 0.00 | 24,015.49 |
| | | Totals | 24,015.49 | 0.00 | 0.00 | 24,015.49 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 55.00 | 0.00 | 0.00 | 55.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,371.62 | 0.00 | 0.00 | 12,371.62 |
| | | Totals | 13,846.69 | 0.00 | 0.00 | 13,846.69 |

**Contract Remainder or (Excess)** **( 7,796.02)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 499.99 | 0.00 | 0.00 | 499.99 |
| | | Totals | 499.99 | 0.00 | 0.00 | 499.99 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess)** **18.48**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 257.57 | 0.00 | 0.00 | 257.57 |
| | | Totals | 257.57 | 0.00 | 0.00 | 257.57 |

**Contract Remainder or (Excess) ( 257.57)**

**Agency: 23 - Green**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 948.00 | 948.00 |
| | | Totals | 0.00 | 0.00 | 948.00 | 948.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 675.00 | 0.00 | 0.00 | 675.00 |
| | | Totals | 675.00 | 0.00 | 0.00 | 675.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,599.39 | 0.00 | 0.00 | 7,599.39 |
| | | Totals | 7,599.39 | 0.00 | 0.00 | 7,599.39 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 263.29) | 0.00 | 0.00 | ( 263.29) |
| | | Totals | ( 263.29) | 0.00 | 0.00 | ( 263.29) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 9.00) | 0.00 | 0.00 | ( 9.00) |
| | | Totals | ( 9.00) | 0.00 | 0.00 | ( 9.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.00 | 0.00 | 0.00 | 75.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,914.84 | 0.00 | 0.00 | 3,914.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 135.64) | 0.00 | 0.00 | ( 135.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 1.00) | 0.00 | 0.00 | ( 1.00) |
| | | Totals | 4,587.23 | 0.00 | 0.00 | 4,587.23 |

**Contract Remainder or (Excess)** **( 45.31)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 77.31 | 0.00 | 0.00 | 77.31 |
| | | Totals | 77.31 | 0.00 | 0.00 | 77.31 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess) 0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess) 13.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 39.82 | 0.00 | 0.00 | 39.82 |
| | | Totals | 39.82 | 0.00 | 0.00 | 39.82 |

**Contract Remainder or (Excess) ( 39.82)**

**Agency: 24 - Green Lake**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 608.00 | 608.00 |
| | | Totals | 0.00 | 0.00 | 608.00 | 608.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,245.18 | 0.00 | 0.00 | 10,245.18 |
| | | Totals | 10,245.18 | 0.00 | 0.00 | 10,245.18 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 83.82) | 0.00 | 0.00 | ( 83.82) |
| | | Totals | ( 83.82) | 0.00 | 0.00 | ( 83.82) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 194.40) | 0.00 | 0.00 | ( 194.40) |
| | | Totals | ( 194.40) | 0.00 | 0.00 | ( 194.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,277.82 | 0.00 | 0.00 | 5,277.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 43.18) | 0.00 | 0.00 | ( 43.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.60) | 0.00 | 0.00 | ( 21.60) |
| | | Totals | 5,404.12 | 0.00 | 0.00 | 5,404.12 |

**Contract Remainder or (Excess)** **( 2,246.04)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 444.18 | 0.00 | 0.00 | 444.18 |
| | | Totals | 444.18 | 0.00 | 0.00 | 444.18 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 228.82 | 0.00 | 0.00 | 228.82 |
| | | Totals | 228.82 | 0.00 | 0.00 | 228.82 |

**Contract Remainder or (Excess) ( 228.82)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 832.00 | 832.00 |
| | | Totals | 0.00 | 0.00 | 832.00 | 832.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,508.06 | 0.00 | 0.00 | 8,508.06 |
| | | Totals | 8,508.06 | 0.00 | 0.00 | 8,508.06 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 174.60) | 0.00 | 0.00 | ( 174.60) |
| | | Totals | ( 174.60) | 0.00 | 0.00 | ( 174.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,382.94 | 0.00 | 0.00 | 4,382.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.40) | 0.00 | 0.00 | ( 19.40) |
| | | Totals | 4,803.16 | 0.00 | 0.00 | 4,803.16 |

**Contract Remainder or (Excess)** **( 1,633.74)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 77.22 | 0.00 | 0.00 | 77.22 |
| | | Totals | 77.22 | 0.00 | 0.00 | 77.22 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 39.78 | 0.00 | 0.00 | 39.78 |
| | | Totals | 39.78 | 0.00 | 0.00 | 39.78 |

**Contract Remainder or (Excess) ( 39.78)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 23.00 | 23.00 |
| | | Totals | 0.00 | 0.00 | 23.00 | 23.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 2,604.08 | 0.00 | 0.00 | 2,604.08 |
| | | Totals | 2,604.08 | 0.00 | 0.00 | 2,604.08 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 51.97) | 0.00 | 0.00 | ( 51.97) |
| | | Totals | ( 51.97) | 0.00 | 0.00 | ( 51.97) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 1,341.50 | 0.00 | 0.00 | 1,341.50 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.77) | 0.00 | 0.00 | ( 5.77) |
| | | Totals | 1,493.63 | 0.00 | 0.00 | 1,493.63 |

**Contract Remainder or (Excess)** **( 232.71)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Agency: 27 - Jackson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,286.56 | 0.00 | 0.00 | 2,286.56 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,661.94 | 0.00 | 0.00 | 7,661.94 |
| | | Totals | 9,948.50 | 0.00 | 0.00 | 9,948.50 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,177.92 | 0.00 | 0.00 | 1,177.92 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,947.06 | 0.00 | 0.00 | 3,947.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| | | Totals | 6,752.90 | 0.00 | 0.00 | 6,752.90 |

**Contract Remainder or (Excess)** **( 2,658.40)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,979.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 27.06 | 0.00 | 0.00 | 27.06 |
| | | Totals | 27.06 | 0.00 | 0.00 | 27.06 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 13.94 | 0.00 | 0.00 | 13.94 |
| | | Totals | 13.94 | 0.00 | 0.00 | 13.94 |

**Contract Remainder or (Excess) ( 13.94)**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| | | Totals | 0.00 | 0.00 | 2,780.00 | 2,780.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,555.20 | 0.00 | 0.00 | 1,555.20 |
| | | Totals | 1,555.20 | 0.00 | 0.00 | 1,555.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 52,195.72 | 0.00 | 0.00 | 52,195.72 |
| | | Totals | 52,195.72 | 0.00 | 0.00 | 52,195.72 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 118.80) | 0.00 | 0.00 | ( 118.80) |
| | | Totals | ( 118.80) | 0.00 | 0.00 | ( 118.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,888.71 | 0.00 | 0.00 | 26,888.71 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 61.20) | 0.00 | 0.00 | ( 61.20) |
| | | Totals | 27,984.50 | 0.00 | 0.00 | 27,984.50 |
| | | | | | **Contract Remainder or (Excess)** | **( 16,679.92)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **52,263.25** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.62) | ( 14.62) |
| | | Totals | 0.00 | 0.00 | ( 14.62) | ( 14.62) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 28.38) | ( 28.38) |
| | | Totals | 0.00 | 0.00 | ( 28.38) | ( 28.38) |

**Contract Remainder or (Excess)** **28.38**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.02) | ( 18.02) |
| | | Totals | 0.00 | 0.00 | ( 18.02) | ( 18.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 34.98) | ( 34.98) |
| | | Totals | 0.00 | 0.00 | ( 34.98) | ( 34.98) |

**Contract Remainder or (Excess)** **34.98**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,069.86 | 0.00 | 0.00 | 1,069.86 |
| | | Totals | 1,069.86 | 0.00 | 0.00 | 1,069.86 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 731.70 | 0.00 | 0.00 | 731.70 |
| | | Totals | 731.70 | 0.00 | 0.00 | 731.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,438.44 | 0.00 | 0.00 | 6,438.44 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,056.64 | 0.00 | 0.00 | 21,056.64 |
| | | Totals | 27,495.08 | 0.00 | 0.00 | 27,495.08 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,316.77 | 0.00 | 0.00 | 3,316.77 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.14 | 0.00 | 0.00 | 551.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 81.30 | 0.00 | 0.00 | 81.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,847.36 | 0.00 | 0.00 | 10,847.36 |
| | | Totals | 14,796.57 | 0.00 | 0.00 | 14,796.57 |
| | | | | | **Contract Remainder or (Excess)** | **( 9,200.82)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **18,138.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **305.24**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 6,584.40 | 0.00 | 0.00 | 6,584.40 |
| | | Totals | 6,584.40 | 0.00 | 0.00 | 6,584.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 5,413.59 | 0.00 | 0.00 | 5,413.59 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 176,181.72 | 0.00 | 0.00 | 176,181.72 |
| | | Totals | 181,595.31 | 0.00 | 0.00 | 181,595.31 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 135.30) | 0.00 | 0.00 | ( 135.30) |
| | | Totals | ( 135.30) | 0.00 | 0.00 | ( 135.30) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,831.50) | 0.00 | 0.00 | ( 1,831.50) |
| | | Totals | ( 1,831.50) | 0.00 | 0.00 | ( 1,831.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 2,788.82 | 0.00 | 0.00 | 2,788.82 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 731.60 | 0.00 | 0.00 | 731.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 90,760.28 | 0.00 | 0.00 | 90,760.28 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 69.70) | 0.00 | 0.00 | ( 69.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 203.50) | 0.00 | 0.00 | ( 203.50) |
| | | Totals | 106,508.96 | 0.00 | 0.00 | 106,508.96 |
| | | | | | **Contract Remainder or (Excess)** | **( 66,156.79)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **220,620.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,676.96 | 0.00 | 0.00 | 2,676.96 |
| | | Totals | 2,676.96 | 0.00 | 0.00 | 2,676.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,920.10** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 151.30) | ( 151.30) |
| | | Totals | 0.00 | 0.00 | ( 151.30) | ( 151.30) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 293.70) | ( 293.70) |
| | | Totals | 0.00 | 0.00 | ( 293.70) | ( 293.70) |
| | | | | | **Contract Remainder or (Excess)** | **293.70** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 64.26) | ( 64.26) |
| | | Totals | 0.00 | 0.00 | ( 64.26) | ( 64.26) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 124.74) | ( 124.74) |
| | | Totals | 0.00 | 0.00 | ( 124.74) | ( 124.74) |

**Contract Remainder or (Excess)** **124.74**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,379.04 | 0.00 | 0.00 | 1,379.04 |
| | | Totals | 1,379.04 | 0.00 | 0.00 | 1,379.04 |

**Contract Remainder or (Excess) ( 1,379.04)**

**Agency: 31 - Kewaunee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 366.00 | 366.00 |
| | | Totals | 0.00 | 0.00 | 366.00 | 366.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,346.96 | 0.00 | 0.00 | 2,346.96 |
| | | Totals | 2,346.96 | 0.00 | 0.00 | 2,346.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,848.88 | 0.00 | 0.00 | 12,848.88 |
| | | Totals | 12,848.88 | 0.00 | 0.00 | 12,848.88 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.04 | 0.00 | 0.00 | 1,209.04 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,619.12 | 0.00 | 0.00 | 6,619.12 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| | | Totals | 7,824.76 | 0.00 | 0.00 | 7,824.76 |

**Contract Remainder or (Excess)** **( 5,584.09)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 13.20 | 0.00 | 0.00 | 13.20 |
| | | Totals | 13.20 | 0.00 | 0.00 | 13.20 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 6.80 | 0.00 | 0.00 | 6.80 |
| | | Totals | 6.80 | 0.00 | 0.00 | 6.80 |

**Contract Remainder or (Excess) ( 6.80)**

**Agency: 32 - La Crosse**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,289.00 | 6,289.00 |
| | | Totals | 0.00 | 0.00 | 6,289.00 | 6,289.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,659.06 | 0.00 | 0.00 | 16,659.06 |
| | | Totals | 16,659.06 | 0.00 | 0.00 | 16,659.06 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,581.94 | 0.00 | 0.00 | 8,581.94 |
| | | Totals | 12,322.28 | 0.00 | 0.00 | 12,322.28 |

**Contract Remainder or (Excess)** **1,942.47**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.08 | 0.00 | 0.00 | 1,048.08 |
| | | Totals | 1,048.08 | 0.00 | 0.00 | 1,048.08 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 24.14) | ( 24.14) |
| | | Totals | 0.00 | 0.00 | ( 24.14) | ( 24.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 46.86) | ( 46.86) |
| | | Totals | 0.00 | 0.00 | ( 46.86) | ( 46.86) |
| | | | | | **Contract Remainder or (Excess)** | **46.86** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.92 | 0.00 | 0.00 | 539.92 |
| | | Totals | 539.92 | 0.00 | 0.00 | 539.92 |
| | | | | | **Contract Remainder or (Excess)** | **( 539.92)** |

**Agency: 33 - Lafayette**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 426.00 | 426.00 |
| | | Totals | 0.00 | 0.00 | 426.00 | 426.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,424.62 | 0.00 | 0.00 | 6,424.62 |
| | | Totals | 6,424.62 | 0.00 | 0.00 | 6,424.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 20.17) | 0.00 | 0.00 | ( 20.17) |
| | | Totals | ( 20.17) | 0.00 | 0.00 | ( 20.17) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 81.00) | 0.00 | 0.00 | ( 81.00) |
| | | Totals | ( 81.00) | 0.00 | 0.00 | ( 81.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,309.65 | 0.00 | 0.00 | 3,309.65 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.39) | 0.00 | 0.00 | ( 10.39) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.00) | 0.00 | 0.00 | ( 9.00) |
| | | Totals | 3,515.48 | 0.00 | 0.00 | 3,515.48 |

**Contract Remainder or (Excess)** **( 1,517.56)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **6,143.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess) ( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,054.00 | 1,054.00 |
| | | Totals | 0.00 | 0.00 | 1,054.00 | 1,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,014.52 | 0.00 | 0.00 | 17,014.52 |
| | | Totals | 17,014.52 | 0.00 | 0.00 | 17,014.52 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,765.06 | 0.00 | 0.00 | 8,765.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| | | Totals | 9,352.92 | 0.00 | 0.00 | 9,352.92 |

**Contract Remainder or (Excess) ( 4,507.75)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 22,949.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 103.14 | 0.00 | 0.00 | 103.14 |
| | | Totals | 103.14 | 0.00 | 0.00 | 103.14 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 91.29**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess) 15.18**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 53.14 | 0.00 | 0.00 | 53.14 |
| | | Totals | 53.14 | 0.00 | 0.00 | 53.14 |

**Contract Remainder or (Excess) ( 53.14)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 742.50 | 0.00 | 0.00 | 742.50 |
| | | Totals | 742.50 | 0.00 | 0.00 | 742.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 788.11 | 0.00 | 0.00 | 788.11 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,904.01 | 0.00 | 0.00 | 14,904.01 |
| | | Totals | 15,692.12 | 0.00 | 0.00 | 15,692.12 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 54.81) | 0.00 | 0.00 | ( 54.81) |
| | | Totals | ( 54.81) | 0.00 | 0.00 | ( 54.81) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 51.58) | 0.00 | 0.00 | ( 51.58) |
| | | Totals | ( 51.58) | 0.00 | 0.00 | ( 51.58) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 406.00 | 0.00 | 0.00 | 406.00 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.50 | 0.00 | 0.00 | 82.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,677.83 | 0.00 | 0.00 | 7,677.83 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 28.23) | 0.00 | 0.00 | ( 28.23) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.73) | 0.00 | 0.00 | ( 5.73) |
| | | Totals | 8,568.39 | 0.00 | 0.00 | 8,568.39 |

**Contract Remainder or (Excess) ( 4,179.06)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 21,186.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 190.20 | 0.00 | 0.00 | 190.20 |
| | | Totals | 190.20 | 0.00 | 0.00 | 190.20 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 97.98 | 0.00 | 0.00 | 97.98 |
| | | Totals | 97.98 | 0.00 | 0.00 | 97.98 |

**Contract Remainder or (Excess) ( 97.98)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| | | Totals | 0.00 | 0.00 | 3,172.00 | 3,172.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 742.50 | 0.00 | 0.00 | 742.50 |
| | | Totals | 742.50 | 0.00 | 0.00 | 742.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 75,779.39 | 0.00 | 0.00 | 75,779.39 |
| | | Totals | 75,779.39 | 0.00 | 0.00 | 75,779.39 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 530.78) | 0.00 | 0.00 | ( 530.78) |
| | | Totals | ( 530.78) | 0.00 | 0.00 | ( 530.78) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.50 | 0.00 | 0.00 | 82.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 39,037.87 | 0.00 | 0.00 | 39,037.87 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 58.97) | 0.00 | 0.00 | ( 58.97) |
| | | Totals | 41,921.34 | 0.00 | 0.00 | 41,921.34 |

**Contract Remainder or (Excess)** **( 29,687.01)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,061.57**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 24.82) | ( 24.82) |
| | | Totals | 0.00 | 0.00 | ( 24.82) | ( 24.82) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 48.18) | ( 48.18) |
| | | Totals | 0.00 | 0.00 | ( 48.18) | ( 48.18) |

**Contract Remainder or (Excess)** **48.18**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.38) | ( 19.38) |
| | | Totals | 0.00 | 0.00 | ( 19.38) | ( 19.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 37.62) | ( 37.62) |
| | | Totals | 0.00 | 0.00 | ( 37.62) | ( 37.62) |

**Contract Remainder or (Excess) 37.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 900.00 | 0.00 | 0.00 | 900.00 |
| | | Totals | 900.00 | 0.00 | 0.00 | 900.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,527.43 | 0.00 | 0.00 | 6,527.43 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 29,573.50 | 0.00 | 0.00 | 29,573.50 |
| | | Totals | 36,100.93 | 0.00 | 0.00 | 36,100.93 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,839.65) | 0.00 | 0.00 | ( 1,839.65) |
| | | Totals | ( 1,839.65) | 0.00 | 0.00 | ( 1,839.65) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 538.33) | 0.00 | 0.00 | ( 538.33) |
| | | Totals | ( 538.33) | 0.00 | 0.00 | ( 538.33) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,362.62 | 0.00 | 0.00 | 3,362.62 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 100.00 | 0.00 | 0.00 | 100.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,234.84 | 0.00 | 0.00 | 15,234.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 947.70) | 0.00 | 0.00 | ( 947.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 59.81) | 0.00 | 0.00 | ( 59.81) |
| | | Totals | 19,190.68 | 0.00 | 0.00 | 19,190.68 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,159.60)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **57,622.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 358.29 | 0.00 | 0.00 | 358.29 |
| | | Totals | 358.29 | 0.00 | 0.00 | 358.29 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,322.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 4,746.52 | 0.00 | 0.00 | 4,746.52 |
| 2-7615 Regional CS Training | 2 | Y | 2,445.17 | 0.00 | 0.00 | 2,445.17 |
| | | Totals | 7,191.69 | 0.00 | 0.00 | 7,191.69 |

**Contract Remainder or (Excess)** **( 2,333.36)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 27.20) | ( 27.20) |
| | | Totals | 0.00 | 0.00 | ( 27.20) | ( 27.20) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 52.80) | ( 52.80) |
| | | Totals | 0.00 | 0.00 | ( 52.80) | ( 52.80) |

**Contract Remainder or (Excess)** **52.80**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 184.57 | 0.00 | 0.00 | 184.57 |
| | | Totals | 184.57 | 0.00 | 0.00 | 184.57 |

**Contract Remainder or (Excess) ( 184.57)**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,596.00 | 2,596.00 |
| | | Totals | 0.00 | 0.00 | 2,596.00 | 2,596.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,790.92 | 0.00 | 0.00 | 15,790.92 |
| | | Totals | 15,790.92 | 0.00 | 0.00 | 15,790.92 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 272.09) | 0.00 | 0.00 | ( 272.09) |
| | | Totals | ( 272.09) | 0.00 | 0.00 | ( 272.09) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 227.85) | 0.00 | 0.00 | ( 227.85) |
| | | Totals | ( 227.85) | 0.00 | 0.00 | ( 227.85) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,134.72 | 0.00 | 0.00 | 8,134.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 140.16) | 0.00 | 0.00 | ( 140.16) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.32) | 0.00 | 0.00 | ( 25.32) |
| | | Totals | 13,535.10 | 0.00 | 0.00 | 13,535.10 |

**Contract Remainder or (Excess)** **( 5,475.02)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **564.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 535.00 | 535.00 |
| | | Totals | 0.00 | 0.00 | 535.00 | 535.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,342.86 | 0.00 | 0.00 | 10,342.86 |
| | | Totals | 10,342.86 | 0.00 | 0.00 | 10,342.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 237.60) | 0.00 | 0.00 | ( 237.60) |
| | | Totals | ( 237.60) | 0.00 | 0.00 | ( 237.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 9.90) | 0.00 | 0.00 | ( 9.90) |
| | | Totals | ( 9.90) | 0.00 | 0.00 | ( 9.90) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,328.14 | 0.00 | 0.00 | 5,328.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 5.10) | 0.00 | 0.00 | ( 5.10) |
| | | Totals | 6,035.12 | 0.00 | 0.00 | 6,035.12 |

**Contract Remainder or (Excess)** **( 3,775.54)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,558.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 17.82 | 0.00 | 0.00 | 17.82 |
| | | Totals | 17.82 | 0.00 | 0.00 | 17.82 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **204.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 9.18 | 0.00 | 0.00 | 9.18 |
| | | Totals | 9.18 | 0.00 | 0.00 | 9.18 |

**Contract Remainder or (Excess) ( 9.18)**

**Agency: 40 - Milwaukee Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 51,678.00 | 51,678.00 |
| | | Totals | 0.00 | 0.00 | 51,678.00 | 51,678.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 36,177.24 | 0.00 | 0.00 | 36,177.24 |
| | | Totals | 36,177.24 | 0.00 | 0.00 | 36,177.24 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,293.94 | 0.00 | 0.00 | 24,293.94 |
| | | Totals | 24,293.94 | 0.00 | 0.00 | 24,293.94 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 5,738.04) | 0.00 | 0.00 | ( 5,738.04) |
| | | Totals | ( 5,738.04) | 0.00 | 0.00 | ( 5,738.04) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,891.70) | 0.00 | 0.00 | ( 2,891.70) |
| | | Totals | ( 2,891.70) | 0.00 | 0.00 | ( 2,891.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 18,636.76 | 0.00 | 0.00 | 18,636.76 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,515.06 | 0.00 | 0.00 | 12,515.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 2,955.96) | 0.00 | 0.00 | ( 2,955.96) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 321.30) | 0.00 | 0.00 | ( 321.30) |
| | | Totals | 27,874.56 | 0.00 | 0.00 | 27,874.56 |

**Contract Remainder or (Excess)** **267,516.27**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 9,900.66 | 0.00 | 0.00 | 9,900.66 |
| | | Totals | 9,900.66 | 0.00 | 0.00 | 9,900.66 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,434.38** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 61,200.00 | 0.00 | 0.00 | 61,200.00 |
| | | Totals | 61,200.00 | 0.00 | 0.00 | 61,200.00 |
| | | | | | **Contract Remainder or (Excess)** | **( 25,300.00)** |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 140.08) | ( 140.08) |
| | | Totals | 0.00 | 0.00 | ( 140.08) | ( 140.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 271.92) | ( 271.92) |
| | | Totals | 0.00 | 0.00 | ( 271.92) | ( 271.92) |

**Contract Remainder or (Excess) 271.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 475.32) | ( 475.32) |
| | | Totals | 0.00 | 0.00 | ( 475.32) | ( 475.32) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 922.68) | ( 922.68) |
| | | Totals | 0.00 | 0.00 | ( 922.68) | ( 922.68) |

**Contract Remainder or (Excess) 922.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 5,100.34 | 0.00 | 0.00 | 5,100.34 |
| | | Totals | 5,100.34 | 0.00 | 0.00 | 5,100.34 |

**Contract Remainder or (Excess) ( 5,100.34)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.30 | 0.00 | 0.00 | 4,491.30 |
| | | Totals | 4,491.30 | 0.00 | 0.00 | 4,491.30 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,966.66 | 0.00 | 0.00 | 9,966.66 |
| | | Totals | 9,966.66 | 0.00 | 0.00 | 9,966.66 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.70 | 0.00 | 0.00 | 2,313.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,134.34 | 0.00 | 0.00 | 5,134.34 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| | | Totals | 7,407.24 | 0.00 | 0.00 | 7,407.24 |

**Contract Remainder or (Excess)** **906.76**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,810.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,182.00 | 1,182.00 |
| | | Totals | 0.00 | 0.00 | 1,182.00 | 1,182.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,217.70 | 0.00 | 0.00 | 1,217.70 |
| | | Totals | 1,217.70 | 0.00 | 0.00 | 1,217.70 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,080.25 | 0.00 | 0.00 | 22,080.25 |
| | | Totals | 22,080.25 | 0.00 | 0.00 | 22,080.25 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 238.11) | 0.00 | 0.00 | ( 238.11) |
| | | Totals | ( 238.11) | 0.00 | 0.00 | ( 238.11) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 627.30 | 0.00 | 0.00 | 627.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,374.67 | 0.00 | 0.00 | 11,374.67 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.46) | 0.00 | 0.00 | ( 26.46) |
| | | Totals | 11,975.51 | 0.00 | 0.00 | 11,975.51 |

**Contract Remainder or (Excess)** **( 5,200.68)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **21,180.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **233.33**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess) 21.12**

**Agency: 43 - Oneida Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 54.00 | 0.00 | 0.00 | 54.00 |
| | | Totals | 54.00 | 0.00 | 0.00 | 54.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 7,549.01 | 0.00 | 0.00 | 7,549.01 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 26,405.94 | 0.00 | 0.00 | 26,405.94 |
| | | Totals | 33,954.95 | 0.00 | 0.00 | 33,954.95 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 218.46) | 0.00 | 0.00 | ( 218.46) |
| | | Totals | ( 218.46) | 0.00 | 0.00 | ( 218.46) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 625.50) | 0.00 | 0.00 | ( 625.50) |
| | | Totals | ( 625.50) | 0.00 | 0.00 | ( 625.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,888.88 | 0.00 | 0.00 | 3,888.88 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.00 | 0.00 | 0.00 | 6.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,603.06 | 0.00 | 0.00 | 13,603.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 112.54) | 0.00 | 0.00 | ( 112.54) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 69.50) | 0.00 | 0.00 | ( 69.50) |
| | | Totals | 18,519.50 | 0.00 | 0.00 | 18,519.50 |

**Contract Remainder or (Excess)** **( 10,372.25)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **19,859.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 507.54 | 0.00 | 0.00 | 507.54 |
| | | Totals | 507.54 | 0.00 | 0.00 | 507.54 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 261.46 | 0.00 | 0.00 | 261.46 |
| | | Totals | 261.46 | 0.00 | 0.00 | 261.46 |

**Contract Remainder or (Excess) ( 261.46)**

**Agency: 44 - Outagamie Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,786.22 | 0.00 | 0.00 | 5,786.22 |
| | | Totals | 5,786.22 | 0.00 | 0.00 | 5,786.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 540.00 | 0.00 | 0.00 | 540.00 |
| | | Totals | 540.00 | 0.00 | 0.00 | 540.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 24,535.65 | 0.00 | 0.00 | 24,535.65 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 57,655.62 | 0.00 | 0.00 | 57,655.62 |
| | | Totals | 82,191.27 | 0.00 | 0.00 | 82,191.27 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 974.16) | 0.00 | 0.00 | ( 974.16) |
| | | Totals | ( 974.16) | 0.00 | 0.00 | ( 974.16) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 719.10) | 0.00 | 0.00 | ( 719.10) |
| | | Totals | ( 719.10) | 0.00 | 0.00 | ( 719.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 12,639.58 | 0.00 | 0.00 | 12,639.58 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,980.78 | 0.00 | 0.00 | 2,980.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 60.00 | 0.00 | 0.00 | 60.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 29,701.38 | 0.00 | 0.00 | 29,701.38 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 501.84) | 0.00 | 0.00 | ( 501.84) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 79.90) | 0.00 | 0.00 | ( 79.90) |
| | | Totals | 44,800.00 | 0.00 | 0.00 | 44,800.00 |

**Contract Remainder or (Excess)** **( 24,617.58)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102,093.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 32.30) | ( 32.30) |
| | | Totals | 0.00 | 0.00 | ( 32.30) | ( 32.30) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 62.70) | ( 62.70) |
| | | Totals | 0.00 | 0.00 | ( 62.70) | ( 62.70) |

**Contract Remainder or (Excess)** **62.70**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 45 - Ozaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,093.00 | 1,093.00 |
| | | Totals | 0.00 | 0.00 | 1,093.00 | 1,093.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 864.00 | 0.00 | 0.00 | 864.00 |
| | | Totals | 864.00 | 0.00 | 0.00 | 864.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,859.82 | 0.00 | 0.00 | 19,859.82 |
| | | Totals | 19,859.82 | 0.00 | 0.00 | 19,859.82 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 159.85) | 0.00 | 0.00 | ( 159.85) |
| | | Totals | ( 159.85) | 0.00 | 0.00 | ( 159.85) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 96.00 | 0.00 | 0.00 | 96.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,230.82 | 0.00 | 0.00 | 10,230.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 17.76) | 0.00 | 0.00 | ( 17.76) |
| | | Totals | 11,627.58 | 0.00 | 0.00 | 11,627.58 |

**Contract Remainder or (Excess)** **( 5,883.91)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **25,240.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 84.00 | 84.00 |
| | | Totals | 0.00 | 0.00 | 84.00 | 84.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 2,913.90 | 0.00 | 0.00 | 2,913.90 |
| | | Totals | 2,913.90 | 0.00 | 0.00 | 2,913.90 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 2 | Y | 1,501.10 | 0.00 | 0.00 | 1,501.10 |
| | | Totals | 1,501.10 | 0.00 | 0.00 | 1,501.10 |

**Contract Remainder or (Excess)** **( 260.35)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,801.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23.14**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Agency: 47 - Pierce Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.44 | 0.00 | 0.00 | 1,749.44 |
| | | Totals | 1,749.44 | 0.00 | 0.00 | 1,749.44 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 5,923.70 | 0.00 | 0.00 | 5,923.70 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,648.80 | 0.00 | 0.00 | 11,648.80 |
| | | Totals | 17,572.50 | 0.00 | 0.00 | 17,572.50 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 72.60) | 0.00 | 0.00 | ( 72.60) |
| | | Totals | ( 72.60) | 0.00 | 0.00 | ( 72.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 32.89) | 0.00 | 0.00 | ( 32.89) |
| | | Totals | ( 32.89) | 0.00 | 0.00 | ( 32.89) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,051.61 | 0.00 | 0.00 | 3,051.61 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.23 | 0.00 | 0.00 | 901.23 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,000.89 | 0.00 | 0.00 | 6,000.89 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 37.40) | 0.00 | 0.00 | ( 37.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.65) | 0.00 | 0.00 | ( 3.65) |
| | | Totals | 9,912.68 | 0.00 | 0.00 | 9,912.68 |

**Contract Remainder or (Excess)** **( 6,113.93)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,718.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 858.32 | 0.00 | 0.00 | 858.32 |
| | | Totals | 858.32 | 0.00 | 0.00 | 858.32 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **192.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess) 11.88**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 442.16 | 0.00 | 0.00 | 442.16 |
| | | Totals | 442.16 | 0.00 | 0.00 | 442.16 |

**Contract Remainder or (Excess) ( 442.16)**

**Agency: 48 - Polk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| | | Totals | 0.00 | 0.00 | 1,411.00 | 1,411.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,765.26 | 0.00 | 0.00 | 14,765.26 |
| | | Totals | 14,765.26 | 0.00 | 0.00 | 14,765.26 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 61.27) | 0.00 | 0.00 | ( 61.27) |
| | | Totals | ( 61.27) | 0.00 | 0.00 | ( 61.27) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,606.35 | 0.00 | 0.00 | 7,606.35 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.81) | 0.00 | 0.00 | ( 6.81) |
| | | Totals | 9,018.70 | 0.00 | 0.00 | 9,018.70 |

**Contract Remainder or (Excess)** **( 3,475.95)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **27,182.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **239.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 49 - Portage Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,902.00 | 2,902.00 |
| | | Totals | 0.00 | 0.00 | 2,902.00 | 2,902.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.30 | 0.00 | 0.00 | 3,072.30 |
| | | Totals | 3,072.30 | 0.00 | 0.00 | 3,072.30 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,611.73 | 0.00 | 0.00 | 20,611.73 |
| | | Totals | 20,611.73 | 0.00 | 0.00 | 20,611.73 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,582.70 | 0.00 | 0.00 | 1,582.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,618.16 | 0.00 | 0.00 | 10,618.16 |
| | | Totals | 12,200.86 | 0.00 | 0.00 | 12,200.86 |

**Contract Remainder or (Excess)** **( 3,435.69)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 331.00 | 0.00 | 0.00 | 331.00 |
| | | Totals | 331.00 | 0.00 | 0.00 | 331.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.94) | ( 13.94) |
| | | Totals | 0.00 | 0.00 | ( 13.94) | ( 13.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | Totals | 0.00 | 0.00 | ( 27.06) | ( 27.06) |

**Contract Remainder or (Excess)** **27.06**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 170.51 | 0.00 | 0.00 | 170.51 |
| | | Totals | 170.51 | 0.00 | 0.00 | 170.51 |

**Contract Remainder or (Excess) ( 170.51)**

**Agency: 50 - Price Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 833.00 | 833.00 |
| | | Totals | 0.00 | 0.00 | 833.00 | 833.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,304.32 | 0.00 | 0.00 | 6,304.32 |
| | | Totals | 6,304.32 | 0.00 | 0.00 | 6,304.32 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 14.52) | 0.00 | 0.00 | ( 14.52) |
| | | Totals | ( 14.52) | 0.00 | 0.00 | ( 14.52) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 264.60) | 0.00 | 0.00 | ( 264.60) |
| | | Totals | ( 264.60) | 0.00 | 0.00 | ( 264.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,247.68 | 0.00 | 0.00 | 3,247.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 7.48) | 0.00 | 0.00 | ( 7.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 29.40) | 0.00 | 0.00 | ( 29.40) |
| | | Totals | 3,538.22 | 0.00 | 0.00 | 3,538.22 |

**Contract Remainder or (Excess)** **( 588.80)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,768.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 169.62 | 0.00 | 0.00 | 169.62 |
| | | Totals | 169.62 | 0.00 | 0.00 | 169.62 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **324.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 87.38 | 0.00 | 0.00 | 87.38 |
| | | Totals | 87.38 | 0.00 | 0.00 | 87.38 |

**Contract Remainder or (Excess) ( 87.38)**

**Agency: 51 - Racine Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.16 | 0.00 | 0.00 | 10,318.16 |
| | | Totals | 10,318.16 | 0.00 | 0.00 | 10,318.16 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,040.50 | 0.00 | 0.00 | 1,040.50 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 133,347.48 | 0.00 | 0.00 | 133,347.48 |
| | | Totals | 134,387.98 | 0.00 | 0.00 | 134,387.98 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 380.24) | 0.00 | 0.00 | ( 380.24) |
| | | Totals | ( 380.24) | 0.00 | 0.00 | ( 380.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,021.27) | 0.00 | 0.00 | ( 1,021.27) |
| | | Totals | ( 1,021.27) | 0.00 | 0.00 | ( 1,021.27) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 536.02 | 0.00 | 0.00 | 536.02 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.42 | 0.00 | 0.00 | 5,315.42 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 68,694.16 | 0.00 | 0.00 | 68,694.16 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 195.88) | 0.00 | 0.00 | ( 195.88) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 113.47) | 0.00 | 0.00 | ( 113.47) |
| | | Totals | 74,236.25 | 0.00 | 0.00 | 74,236.25 |
| | | | | | **Contract Remainder or (Excess)** | **( 19,522.25)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **195,278.17** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,091.64 | 0.00 | 0.00 | 1,091.64 |
| | | Totals | 1,091.64 | 0.00 | 0.00 | 1,091.64 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,659.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 157.42) | ( 157.42) |
| | | Totals | 0.00 | 0.00 | ( 157.42) | ( 157.42) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 305.58) | ( 305.58) |
| | | Totals | 0.00 | 0.00 | ( 305.58) | ( 305.58) |

**Contract Remainder or (Excess)** **305.58**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 90.78) | ( 90.78) |
| | | Totals | 0.00 | 0.00 | ( 90.78) | ( 90.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 176.22) | ( 176.22) |
| | | Totals | 0.00 | 0.00 | ( 176.22) | ( 176.22) |

**Contract Remainder or (Excess) 176.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 562.36 | 0.00 | 0.00 | 562.36 |
| | | Totals | 562.36 | 0.00 | 0.00 | 562.36 |

**Contract Remainder or (Excess) ( 562.36)**

**Agency: 52 - Richland Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 516.00 | 516.00 |
| | | Totals | 0.00 | 0.00 | 516.00 | 516.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,588.61 | 0.00 | 0.00 | 8,588.61 |
| | | Totals | 8,588.61 | 0.00 | 0.00 | 8,588.61 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 42.90) | 0.00 | 0.00 | ( 42.90) |
| | | Totals | ( 42.90) | 0.00 | 0.00 | ( 42.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,424.43 | 0.00 | 0.00 | 4,424.43 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 22.10) | 0.00 | 0.00 | ( 22.10) |
| | | Totals | 4,716.74 | 0.00 | 0.00 | 4,716.74 |

**Contract Remainder or (Excess)** **( 1,615.49)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,412.25**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **219.38** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | | | | **Contract Remainder or (Excess)** | **3.30** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| | | Totals | 0.00 | 0.00 | 7,256.00 | 7,256.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 170,567.29 | 0.00 | 0.00 | 170,567.29 |
| | | Totals | 170,567.29 | 0.00 | 0.00 | 170,567.29 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 132.00) | 0.00 | 0.00 | ( 132.00) |
| | | Totals | ( 132.00) | 0.00 | 0.00 | ( 132.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 168.75) | 0.00 | 0.00 | ( 168.75) |
| | | Totals | ( 168.75) | 0.00 | 0.00 | ( 168.75) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 87,868.00 | 0.00 | 0.00 | 87,868.00 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 68.00) | 0.00 | 0.00 | ( 68.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.75) | 0.00 | 0.00 | ( 18.75) |
| | | Totals | 97,042.40 | 0.00 | 0.00 | 97,042.40 |
| | | | | | **Contract Remainder or (Excess)** | **( 52,020.15)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **141,660.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,520.81** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 100.64) | ( 100.64) |
| | | Totals | 0.00 | 0.00 | ( 100.64) | ( 100.64) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 195.36) | ( 195.36) |
| | | Totals | 0.00 | 0.00 | ( 195.36) | ( 195.36) |
| | | | | | **Contract Remainder or (Excess)** | **195.36** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 72.76) | ( 72.76) |
| | | Totals | 0.00 | 0.00 | ( 72.76) | ( 72.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 141.24) | ( 141.24) |
| | | Totals | 0.00 | 0.00 | ( 141.24) | ( 141.24) |

**Contract Remainder or (Excess)** **141.24**

**Agency: 54 - Rusk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.70 | 0.00 | 0.00 | 1,624.70 |
| | | Totals | 1,624.70 | 0.00 | 0.00 | 1,624.70 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 933.50 | 0.00 | 0.00 | 933.50 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,072.38 | 0.00 | 0.00 | 8,072.38 |
| | | Totals | 9,005.88 | 0.00 | 0.00 | 9,005.88 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 480.90 | 0.00 | 0.00 | 480.90 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.97 | 0.00 | 0.00 | 836.97 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,158.50 | 0.00 | 0.00 | 4,158.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| | | Totals | 5,469.57 | 0.00 | 0.00 | 5,469.57 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,195.90)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **12,752.33** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | | Totals | 0.00 | 0.00 | 1,760.00 | 1,760.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,425.74 | 0.00 | 0.00 | 20,425.74 |
| | | Totals | 20,425.74 | 0.00 | 0.00 | 20,425.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 118.80) | 0.00 | 0.00 | ( 118.80) |
| | | Totals | ( 118.80) | 0.00 | 0.00 | ( 118.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 205.70) | 0.00 | 0.00 | ( 205.70) |
| | | Totals | ( 205.70) | 0.00 | 0.00 | ( 205.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,522.35 | 0.00 | 0.00 | 10,522.35 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 61.20) | 0.00 | 0.00 | ( 61.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.86) | 0.00 | 0.00 | ( 22.86) |
| | | Totals | 13,114.06 | 0.00 | 0.00 | 13,114.06 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,085.14)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **34,301.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 3,068.58 | 0.00 | 0.00 | 3,068.58 |
| | | Totals | 3,068.58 | 0.00 | 0.00 | 3,068.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **359.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess) 21.78**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,580.78 | 0.00 | 0.00 | 1,580.78 |
| | | Totals | 1,580.78 | 0.00 | 0.00 | 1,580.78 |

**Contract Remainder or (Excess) ( 1,580.78)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| | | Totals | 0.00 | 0.00 | 3,137.00 | 3,137.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 35,394.74 | 0.00 | 0.00 | 35,394.74 |
| | | Totals | 35,394.74 | 0.00 | 0.00 | 35,394.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 105.60) | 0.00 | 0.00 | ( 105.60) |
| | | Totals | ( 105.60) | 0.00 | 0.00 | ( 105.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,233.66 | 0.00 | 0.00 | 18,233.66 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 54.40) | 0.00 | 0.00 | ( 54.40) |
| | | Totals | 20,587.71 | 0.00 | 0.00 | 20,587.71 |
| | | | | | **Contract Remainder or (Excess)** | **( 11,069.79)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **42,542.00** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 197.89 | 0.00 | 0.00 | 197.89 |
| | | Totals | 197.89 | 0.00 | 0.00 | 197.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **218.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess)** **19.80**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |

**Contract Remainder or (Excess) 29.70**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 101.95 | 0.00 | 0.00 | 101.95 |
| | | Totals | 101.95 | 0.00 | 0.00 | 101.95 |

**Contract Remainder or (Excess) ( 101.95)**

**Agency: 57 - Sawyer**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,522.00 | 1,522.00 |
| | | Totals | 0.00 | 0.00 | 1,522.00 | 1,522.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.89 | 0.00 | 0.00 | 967.89 |
| | | Totals | 967.89 | 0.00 | 0.00 | 967.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 863.15 | 0.00 | 0.00 | 863.15 |
| | | Totals | 863.15 | 0.00 | 0.00 | 863.15 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,033.06 | 0.00 | 0.00 | 18,033.06 |
| | | Totals | 18,033.06 | 0.00 | 0.00 | 18,033.06 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 29.70) | 0.00 | 0.00 | ( 29.70) |
| | | Totals | ( 29.70) | 0.00 | 0.00 | ( 29.70) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 90.29) | 0.00 | 0.00 | ( 90.29) |
| | | Totals | ( 90.29) | 0.00 | 0.00 | ( 90.29) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.61 | 0.00 | 0.00 | 498.61 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 95.90 | 0.00 | 0.00 | 95.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,289.76 | 0.00 | 0.00 | 9,289.76 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 15.30) | 0.00 | 0.00 | ( 15.30) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.03) | 0.00 | 0.00 | ( 10.03) |
| | | Totals | 9,858.94 | 0.00 | 0.00 | 9,858.94 |

**Contract Remainder or (Excess)** **( 5,464.94)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,384.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **455.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

**Agency: 58 - Shawano**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,019.00 | 2,019.00 |
| | | Totals | 0.00 | 0.00 | 2,019.00 | 2,019.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 996.27 | 0.00 | 0.00 | 996.27 |
| | | Totals | 996.27 | 0.00 | 0.00 | 996.27 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 742.50 | 0.00 | 0.00 | 742.50 |
| | | Totals | 742.50 | 0.00 | 0.00 | 742.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,494.73 | 0.00 | 0.00 | 9,494.73 |
| | | Totals | 9,494.73 | 0.00 | 0.00 | 9,494.73 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 353.22) | 0.00 | 0.00 | ( 353.22) |
| | | Totals | ( 353.22) | 0.00 | 0.00 | ( 353.22) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 78.57) | 0.00 | 0.00 | ( 78.57) |
| | | Totals | ( 78.57) | 0.00 | 0.00 | ( 78.57) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.23 | 0.00 | 0.00 | 513.23 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.50 | 0.00 | 0.00 | 82.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,891.22 | 0.00 | 0.00 | 4,891.22 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 181.96) | 0.00 | 0.00 | ( 181.96) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 8.73) | 0.00 | 0.00 | ( 8.73) |
| | | Totals | 5,296.26 | 0.00 | 0.00 | 5,296.26 |

**Contract Remainder or (Excess)** **1,251.16**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,267.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 19.35 | 0.00 | 0.00 | 19.35 |
| | | Totals | 19.35 | 0.00 | 0.00 | 19.35 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess) 20.46**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 9.97 | 0.00 | 0.00 | 9.97 |
| | | Totals | 9.97 | 0.00 | 0.00 | 9.97 |

**Contract Remainder or (Excess) ( 9.97)**

**Agency: 59 - Sheboygan**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| | | Totals | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 67,383.87 | 0.00 | 0.00 | 67,383.87 |
| | | Totals | 67,383.87 | 0.00 | 0.00 | 67,383.87 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,241.30) | 0.00 | 0.00 | ( 1,241.30) |
| | | Totals | ( 1,241.30) | 0.00 | 0.00 | ( 1,241.30) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 400.04) | 0.00 | 0.00 | ( 400.04) |
| | | Totals | ( 400.04) | 0.00 | 0.00 | ( 400.04) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 34,712.91 | 0.00 | 0.00 | 34,712.91 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 639.45) | 0.00 | 0.00 | ( 639.45) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 44.45) | 0.00 | 0.00 | ( 44.45) |
| | | Totals | 38,599.88 | 0.00 | 0.00 | 38,599.88 |

**Contract Remainder or (Excess)** **( 23,729.05)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **67,265.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,738.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | | | | **Contract Remainder or (Excess)** | **42.24** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 46.20) | ( 46.20) |
| | | Totals | 0.00 | 0.00 | ( 46.20) | ( 46.20) |

**Contract Remainder or (Excess)** **46.20**

**Agency: 60 - Taylor**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 477.00 | 477.00 |
| | | Totals | 0.00 | 0.00 | 477.00 | 477.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 432.00 | 0.00 | 0.00 | 432.00 |
| | | Totals | 432.00 | 0.00 | 0.00 | 432.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,564.83 | 0.00 | 0.00 | 14,564.83 |
| | | Totals | 14,564.83 | 0.00 | 0.00 | 14,564.83 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 99.66) | 0.00 | 0.00 | ( 99.66) |
| | | Totals | ( 99.66) | 0.00 | 0.00 | ( 99.66) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 138.76) | 0.00 | 0.00 | ( 138.76) |
| | | Totals | ( 138.76) | 0.00 | 0.00 | ( 138.76) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 48.00 | 0.00 | 0.00 | 48.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,503.10 | 0.00 | 0.00 | 7,503.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 51.34) | 0.00 | 0.00 | ( 51.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 15.42) | 0.00 | 0.00 | ( 15.42) |
| | | Totals | 8,551.94 | 0.00 | 0.00 | 8,551.94 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,405.52)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **15,979.42** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 55.44 | 0.00 | 0.00 | 55.44 |
| | | Totals | 55.44 | 0.00 | 0.00 | 55.44 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **301.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | | | | **Contract Remainder or (Excess)** | **0.66** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 28.56 | 0.00 | 0.00 | 28.56 |
| | | Totals | 28.56 | 0.00 | 0.00 | 28.56 |

**Contract Remainder or (Excess) ( 28.56)**

**Agency: 61 - Trempealeau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 108.00 | 0.00 | 0.00 | 108.00 |
| | | Totals | 108.00 | 0.00 | 0.00 | 108.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,132.83 | 0.00 | 0.00 | 13,132.83 |
| | | Totals | 13,132.83 | 0.00 | 0.00 | 13,132.83 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.11) | 0.00 | 0.00 | ( 39.11) |
| | | Totals | ( 39.11) | 0.00 | 0.00 | ( 39.11) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 163.35) | 0.00 | 0.00 | ( 163.35) |
| | | Totals | ( 163.35) | 0.00 | 0.00 | ( 163.35) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 12.00 | 0.00 | 0.00 | 12.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,765.40 | 0.00 | 0.00 | 6,765.40 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.15) | 0.00 | 0.00 | ( 20.15) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.15) | 0.00 | 0.00 | ( 18.15) |
| | | Totals | 8,286.21 | 0.00 | 0.00 | 8,286.21 |

**Contract Remainder or (Excess)** **( 3,501.79)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 400.00 | 0.00 | 0.00 | 400.00 |
| | | Totals | 400.00 | 0.00 | 0.00 | 400.00 |

**Contract Remainder or (Excess)** **( 200.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess) 14.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| | | Totals | 0.00 | 0.00 | 1,041.00 | 1,041.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,839.94 | 0.00 | 0.00 | 8,839.94 |
| | | Totals | 8,839.94 | 0.00 | 0.00 | 8,839.94 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 82.57) | 0.00 | 0.00 | ( 82.57) |
| | | Totals | ( 82.57) | 0.00 | 0.00 | ( 82.57) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 288.00) | 0.00 | 0.00 | ( 288.00) |
| | | Totals | ( 288.00) | 0.00 | 0.00 | ( 288.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,553.91 | 0.00 | 0.00 | 4,553.91 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 42.54) | 0.00 | 0.00 | ( 42.54) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 32.00) | 0.00 | 0.00 | ( 32.00) |
| | | Totals | 5,235.42 | 0.00 | 0.00 | 5,235.42 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,489.75)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,364.75** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 935.81 | 0.00 | 0.00 | 935.81 |
| | | Totals | 935.81 | 0.00 | 0.00 | 935.81 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **179.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | | | | **Contract Remainder or (Excess)** | **0.66** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 482.09 | 0.00 | 0.00 | 482.09 |
| | | Totals | 482.09 | 0.00 | 0.00 | 482.09 |

**Contract Remainder or (Excess) ( 482.09)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 541.00 | 541.00 |
| | | Totals | 0.00 | 0.00 | 541.00 | 541.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,466.32 | 0.00 | 0.00 | 13,466.32 |
| | | Totals | 13,466.32 | 0.00 | 0.00 | 13,466.32 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 74.38) | 0.00 | 0.00 | ( 74.38) |
| | | Totals | ( 74.38) | 0.00 | 0.00 | ( 74.38) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 191.03) | 0.00 | 0.00 | ( 191.03) |
| | | Totals | ( 191.03) | 0.00 | 0.00 | ( 191.03) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,937.20 | 0.00 | 0.00 | 6,937.20 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 38.31) | 0.00 | 0.00 | ( 38.31) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.22) | 0.00 | 0.00 | ( 21.22) |
| | | Totals | 7,705.91 | 0.00 | 0.00 | 7,705.91 |

**Contract Remainder or (Excess)** **( 4,926.99)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,119.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 221.18 | 0.00 | 0.00 | 221.18 |
| | | Totals | 221.18 | 0.00 | 0.00 | 221.18 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **132.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.94 | 0.00 | 0.00 | 113.94 |
| | | Totals | 113.94 | 0.00 | 0.00 | 113.94 |

**Contract Remainder or (Excess) ( 113.94)**

**Agency: 64 - Walworth**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 16,369.32 | 0.00 | 0.00 | 16,369.32 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 48,871.28 | 0.00 | 0.00 | 48,871.28 |
| | | Totals | 65,240.60 | 0.00 | 0.00 | 65,240.60 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 68.64) | 0.00 | 0.00 | ( 68.64) |
| | | Totals | ( 68.64) | 0.00 | 0.00 | ( 68.64) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 8,432.68 | 0.00 | 0.00 | 8,432.68 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,176.12 | 0.00 | 0.00 | 25,176.12 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 35.36) | 0.00 | 0.00 | ( 35.36) |
| | | Totals | 37,352.40 | 0.00 | 0.00 | 37,352.40 |
| | | | | | **Contract Remainder or (Excess)** | **( 20,830.32)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **53,420.58** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 766.92 | 0.00 | 0.00 | 766.92 |
| | | Totals | 766.92 | 0.00 | 0.00 | 766.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **171.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 26.18) | ( 26.18) |
| | | Totals | 0.00 | 0.00 | ( 26.18) | ( 26.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 50.82) | ( 50.82) |
| | | Totals | 0.00 | 0.00 | ( 50.82) | ( 50.82) |

**Contract Remainder or (Excess) 50.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 395.08 | 0.00 | 0.00 | 395.08 |
| | | Totals | 395.08 | 0.00 | 0.00 | 395.08 |

**Contract Remainder or (Excess) ( 395.08)**

**Agency: 65 - Washburn**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 813.00 | 813.00 |
| | | Totals | 0.00 | 0.00 | 813.00 | 813.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,201.47 | 0.00 | 0.00 | 11,201.47 |
| | | Totals | 11,201.47 | 0.00 | 0.00 | 11,201.47 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,770.46 | 0.00 | 0.00 | 5,770.46 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| | | Totals | 7,483.95 | 0.00 | 0.00 | 7,483.95 |

**Contract Remainder or (Excess)** **( 3,977.12)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,537.00 | 3,537.00 |
| | | Totals | 0.00 | 0.00 | 3,537.00 | 3,537.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| | | Totals | 1,350.00 | 0.00 | 0.00 | 1,350.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 54,757.59 | 0.00 | 0.00 | 54,757.59 |
| | | Totals | 54,757.59 | 0.00 | 0.00 | 54,757.59 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 759.37) | 0.00 | 0.00 | ( 759.37) |
| | | Totals | ( 759.37) | 0.00 | 0.00 | ( 759.37) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 81.00) | 0.00 | 0.00 | ( 81.00) |
| | | Totals | ( 81.00) | 0.00 | 0.00 | ( 81.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 150.00 | 0.00 | 0.00 | 150.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 28,208.45 | 0.00 | 0.00 | 28,208.45 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 391.19) | 0.00 | 0.00 | ( 391.19) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.00) | 0.00 | 0.00 | ( 9.00) |
| | | Totals | 30,385.04 | 0.00 | 0.00 | 30,385.04 |

**Contract Remainder or (Excess) ( 18,755.21)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,093.32 | 0.00 | 0.00 | 1,093.32 |
| | | Totals | 1,093.32 | 0.00 | 0.00 | 1,093.32 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess) 36.30**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 563.23 | 0.00 | 0.00 | 563.23 |
| | | Totals | 563.23 | 0.00 | 0.00 | 563.23 |

**Contract Remainder or (Excess) ( 563.23)**

**Agency: 67 - Waukesha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,332.00 | 8,332.00 |
| | | Totals | 0.00 | 0.00 | 8,332.00 | 8,332.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 51,023.74 | 0.00 | 0.00 | 51,023.74 |
| | | Totals | 51,023.74 | 0.00 | 0.00 | 51,023.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 158.40) | 0.00 | 0.00 | ( 158.40) |
| | | Totals | ( 158.40) | 0.00 | 0.00 | ( 158.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,284.95 | 0.00 | 0.00 | 26,284.95 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 81.60) | 0.00 | 0.00 | ( 81.60) |
| | | Totals | 37,604.60 | 0.00 | 0.00 | 37,604.60 |

**Contract Remainder or (Excess)** **( 7,620.10)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,577.10 | 0.00 | 0.00 | 2,577.10 |
| | | Totals | 2,577.10 | 0.00 | 0.00 | 2,577.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,990.95** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | | | | **Contract Remainder or (Excess)** | **21.78** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 47.94) | ( 47.94) |
| | | Totals | 0.00 | 0.00 | ( 47.94) | ( 47.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 93.06) | ( 93.06) |
| | | Totals | 0.00 | 0.00 | ( 93.06) | ( 93.06) |

**Contract Remainder or (Excess)** **93.06**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,327.59 | 0.00 | 0.00 | 1,327.59 |
| | | Totals | 1,327.59 | 0.00 | 0.00 | 1,327.59 |

**Contract Remainder or (Excess) ( 1,327.59)**

**Agency: 68 - Waupaca**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,847.00 | 2,847.00 |
| | | Totals | 0.00 | 0.00 | 2,847.00 | 2,847.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 27,893.32 | 0.00 | 0.00 | 27,893.32 |
| | | Totals | 27,893.32 | 0.00 | 0.00 | 27,893.32 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 72.60) | 0.00 | 0.00 | ( 72.60) |
| | | Totals | ( 72.60) | 0.00 | 0.00 | ( 72.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 302.20) | 0.00 | 0.00 | ( 302.20) |
| | | Totals | ( 302.20) | 0.00 | 0.00 | ( 302.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 3,099.26 | 0.00 | 0.00 | 3,099.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 37.40) | 0.00 | 0.00 | ( 37.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.58) | 0.00 | 0.00 | ( 33.58) |
| | | Totals | 3,933.42 | 0.00 | 0.00 | 3,933.42 |

**Contract Remainder or (Excess)** **4,865.91**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **733.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.94) | ( 13.94) |
| | | Totals | 0.00 | 0.00 | ( 13.94) | ( 13.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | Totals | 0.00 | 0.00 | ( 27.06) | ( 27.06) |

**Contract Remainder or (Excess)** **27.06**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,218.18 | 0.00 | 0.00 | 16,218.18 |
| | | Totals | 16,218.18 | 0.00 | 0.00 | 16,218.18 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,354.82 | 0.00 | 0.00 | 8,354.82 |
| | | Totals | 9,381.62 | 0.00 | 0.00 | 9,381.62 |

**Contract Remainder or (Excess)** **( 5,400.87)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,980.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **430.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 54.74) | ( 54.74) |
| | | Totals | 0.00 | 0.00 | ( 54.74) | ( 54.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 106.26) | ( 106.26) |
| | | Totals | 0.00 | 0.00 | ( 106.26) | ( 106.26) |

**Contract Remainder or (Excess)** **106.26**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Agency: 70 - Winnebago**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,611.00 | 6,611.00 |
| | | Totals | 0.00 | 0.00 | 6,611.00 | 6,611.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 243.00 | 0.00 | 0.00 | 243.00 |
| | | Totals | 243.00 | 0.00 | 0.00 | 243.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 51,060.24 | 0.00 | 0.00 | 51,060.24 |
| | | Totals | 51,060.24 | 0.00 | 0.00 | 51,060.24 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 312.18) | 0.00 | 0.00 | ( 312.18) |
| | | Totals | ( 312.18) | 0.00 | 0.00 | ( 312.18) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 936.00) | 0.00 | 0.00 | ( 936.00) |
| | | Totals | ( 936.00) | 0.00 | 0.00 | ( 936.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 27.00 | 0.00 | 0.00 | 27.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,303.76 | 0.00 | 0.00 | 26,303.76 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 160.82) | 0.00 | 0.00 | ( 160.82) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 104.00) | 0.00 | 0.00 | ( 104.00) |
| | | Totals | 29,487.02 | 0.00 | 0.00 | 29,487.02 |

**Contract Remainder or (Excess)** **( 3,524.60)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,815.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 41.82) | ( 41.82) |
| | | Totals | 0.00 | 0.00 | ( 41.82) | ( 41.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 81.18) | ( 81.18) |
| | | Totals | 0.00 | 0.00 | ( 81.18) | ( 81.18) |

**Contract Remainder or (Excess)** **81.18**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,713.00 | 4,713.00 |
| | | Totals | 0.00 | 0.00 | 4,713.00 | 4,713.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.38 | 0.00 | 0.00 | 4,956.38 |
| | | Totals | 4,956.38 | 0.00 | 0.00 | 4,956.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 715.50 | 0.00 | 0.00 | 715.50 |
| | | Totals | 715.50 | 0.00 | 0.00 | 715.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,153.56 | 0.00 | 0.00 | 47,153.56 |
| | | Totals | 47,153.56 | 0.00 | 0.00 | 47,153.56 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 362.47) | 0.00 | 0.00 | ( 362.47) |
| | | Totals | ( 362.47) | 0.00 | 0.00 | ( 362.47) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 206.19) | 0.00 | 0.00 | ( 206.19) |
| | | Totals | ( 206.19) | 0.00 | 0.00 | ( 206.19) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.29 | 0.00 | 0.00 | 2,553.29 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 79.50 | 0.00 | 0.00 | 79.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,291.23 | 0.00 | 0.00 | 24,291.23 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 186.72) | 0.00 | 0.00 | ( 186.72) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.91) | 0.00 | 0.00 | ( 22.91) |
| | | Totals | 26,714.39 | 0.00 | 0.00 | 26,714.39 |

**Contract Remainder or (Excess)** **( 13,214.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **48,528.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 175.12 | 0.00 | 0.00 | 175.12 |
| | | Totals | 175.12 | 0.00 | 0.00 | 175.12 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,676.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | | | | **Contract Remainder or (Excess)** | **13.20** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.42) | ( 21.42) |
| | | Totals | 0.00 | 0.00 | ( 21.42) | ( 21.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 41.58) | ( 41.58) |
| | | Totals | 0.00 | 0.00 | ( 41.58) | ( 41.58) |

**Contract Remainder or (Excess)** **41.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.22 | 0.00 | 0.00 | 90.22 |
| | | Totals | 90.22 | 0.00 | 0.00 | 90.22 |

**Contract Remainder or (Excess) ( 90.22)**

**Agency: 72 - Menominee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 02/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,344.00 | 4,344.00 |
| | | Totals | 0.00 | 0.00 | 4,344.00 | 4,344.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.76 | 0.00 | 0.00 | 1,904.76 |
| | | Totals | 1,904.76 | 0.00 | 0.00 | 1,904.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.75 | 0.00 | 0.00 | 168.75 |
| | | Totals | 168.75 | 0.00 | 0.00 | 168.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,814.73 | 0.00 | 0.00 | 10,814.73 |
| | | Totals | 10,814.73 | 0.00 | 0.00 | 10,814.73 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 342.83) | 0.00 | 0.00 | ( 342.83) |
| | | Totals | ( 342.83) | 0.00 | 0.00 | ( 342.83) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 981.24 | 0.00 | 0.00 | 981.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.75 | 0.00 | 0.00 | 18.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,571.22 | 0.00 | 0.00 | 5,571.22 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 176.61) | 0.00 | 0.00 | ( 176.61) |
| | | Totals | 6,394.60 | 0.00 | 0.00 | 6,394.60 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,440.35)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,067.00** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 36.74 | 0.00 | 0.00 | 36.74 |
| | | Totals | 36.74 | 0.00 | 0.00 | 36.74 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 18.93 | 0.00 | 0.00 | 18.93 |
| | | Totals | 18.93 | 0.00 | 0.00 | 18.93 |

**Contract Remainder or (Excess) ( 18.93)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 706.86 | 0.00 | 0.00 | 706.86 |
| | | Totals | 706.86 | 0.00 | 0.00 | 706.86 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,182.74 | 0.00 | 0.00 | 14,182.74 |
| | | Totals | 14,182.74 | 0.00 | 0.00 | 14,182.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 29.70) | 0.00 | 0.00 | ( 29.70) |
| | | Totals | ( 29.70) | 0.00 | 0.00 | ( 29.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 171.00) | 0.00 | 0.00 | ( 171.00) |
| | | Totals | ( 171.00) | 0.00 | 0.00 | ( 171.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 364.14 | 0.00 | 0.00 | 364.14 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,306.26 | 0.00 | 0.00 | 7,306.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 15.30) | 0.00 | 0.00 | ( 15.30) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.00) | 0.00 | 0.00 | ( 19.00) |
| | | Totals | 7,636.10 | 0.00 | 0.00 | 7,636.10 |

**Contract Remainder or (Excess)** **( 2,377.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,966.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 37.62 | 0.00 | 0.00 | 37.62 |
| | | Totals | 37.62 | 0.00 | 0.00 | 37.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **560.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.38 | 0.00 | 0.00 | 19.38 |
| | | Totals | 19.38 | 0.00 | 0.00 | 19.38 |

**Contract Remainder or (Excess) ( 19.38)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 12,924.00 | 12,924.00 |
| | | Totals | 0.00 | 0.00 | 12,924.00 | 12,924.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,336.43 | 0.00 | 0.00 | 5,336.43 |
| | | Totals | 5,336.43 | 0.00 | 0.00 | 5,336.43 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| | | Totals | 1,089.00 | 0.00 | 0.00 | 1,089.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 30,228.79 | 0.00 | 0.00 | 30,228.79 |
| | | Totals | 30,228.79 | 0.00 | 0.00 | 30,228.79 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 221.51 | 0.00 | 0.00 | 221.51 |
| | | Totals | 221.51 | 0.00 | 0.00 | 221.51 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 354.79 | 0.00 | 0.00 | 354.79 |
| | | Totals | 354.79 | 0.00 | 0.00 | 354.79 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,749.07 | 0.00 | 0.00 | 2,749.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.00 | 0.00 | 0.00 | 121.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,572.40 | 0.00 | 0.00 | 15,572.40 |
| 2-7480 Application and Other Fee Income | 2 | Y | 114.11 | 0.00 | 0.00 | 114.11 |
| 2-7485 Laboratory Fees Received | 2 | Y | 39.42 | 0.00 | 0.00 | 39.42 |
| | | Totals | 18,596.00 | 0.00 | 0.00 | 18,596.00 |

**Contract Remainder or (Excess)** **( 8,386.33)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,385.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,082.96 | 0.00 | 0.00 | 1,082.96 |
| | | Totals | 1,082.96 | 0.00 | 0.00 | 1,082.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **569.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess)** **33.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess) 23.76**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 557.89 | 0.00 | 0.00 | 557.89 |
| | | Totals | 557.89 | 0.00 | 0.00 | 557.89 |

**Contract Remainder or (Excess) ( 557.89)**

**Agency: 04 - Bayfield**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,284.00 | 3,284.00 |
| | | Totals | 0.00 | 0.00 | 3,284.00 | 3,284.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 965.65 | 0.00 | 0.00 | 965.65 |
| | | Totals | 965.65 | 0.00 | 0.00 | 965.65 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 345.60 | 0.00 | 0.00 | 345.60 |
| | | Totals | 345.60 | 0.00 | 0.00 | 345.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,687.57 | 0.00 | 0.00 | 7,687.57 |
| | | Totals | 7,687.57 | 0.00 | 0.00 | 7,687.57 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 195.30) | 0.00 | 0.00 | ( 195.30) |
| | | Totals | ( 195.30) | 0.00 | 0.00 | ( 195.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 497.46 | 0.00 | 0.00 | 497.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.40 | 0.00 | 0.00 | 38.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,960.27 | 0.00 | 0.00 | 3,960.27 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.70) | 0.00 | 0.00 | ( 21.70) |
| | | Totals | 4,460.83 | 0.00 | 0.00 | 4,460.83 |

**Contract Remainder or (Excess)** **( 1,427.83)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,234.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 247.49 | 0.00 | 0.00 | 247.49 |
| | | Totals | 247.49 | 0.00 | 0.00 | 247.49 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 127.49 | 0.00 | 0.00 | 127.49 |
| | | Totals | 127.49 | 0.00 | 0.00 | 127.49 |

**Contract Remainder or (Excess) ( 127.49)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 52,288.00 | 52,288.00 |
| | | Totals | 0.00 | 0.00 | 52,288.00 | 52,288.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 16,090.80 | 0.00 | 0.00 | 16,090.80 |
| | | Totals | 16,090.80 | 0.00 | 0.00 | 16,090.80 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,707.20 | 0.00 | 0.00 | 2,707.20 |
| | | Totals | 2,707.20 | 0.00 | 0.00 | 2,707.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 132,067.32 | 0.00 | 0.00 | 132,067.32 |
| | | Totals | 132,067.32 | 0.00 | 0.00 | 132,067.32 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 629.64) | 0.00 | 0.00 | ( 629.64) |
| | | Totals | ( 629.64) | 0.00 | 0.00 | ( 629.64) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,716.20) | 0.00 | 0.00 | ( 2,716.20) |
| | | Totals | ( 2,716.20) | 0.00 | 0.00 | ( 2,716.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 8,289.20 | 0.00 | 0.00 | 8,289.20 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 300.80 | 0.00 | 0.00 | 300.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 68,034.68 | 0.00 | 0.00 | 68,034.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 324.36) | 0.00 | 0.00 | ( 324.36) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 301.80) | 0.00 | 0.00 | ( 301.80) |
| | | Totals | 75,998.52 | 0.00 | 0.00 | 75,998.52 |
| | | | | | **Contract Remainder or (Excess)** | **( 31,324.19)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **140,428.00** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| | | Totals | 1,089.00 | 0.00 | 0.00 | 1,089.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,877.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 88.40) | ( 88.40) |
| | | Totals | 0.00 | 0.00 | ( 88.40) | ( 88.40) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 171.60) | ( 171.60) |
| | | Totals | 0.00 | 0.00 | ( 171.60) | ( 171.60) |
| | | | | | **Contract Remainder or (Excess)** | **171.60** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 54.06) | ( 54.06) |
| | | Totals | 0.00 | 0.00 | ( 54.06) | ( 54.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 104.94) | ( 104.94) |
| | | Totals | 0.00 | 0.00 | ( 104.94) | ( 104.94) |

**Contract Remainder or (Excess)** **104.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 561.00 | 0.00 | 0.00 | 561.00 |
| | | Totals | 561.00 | 0.00 | 0.00 | 561.00 |

**Contract Remainder or (Excess) ( 561.00)**

**Agency: 06 - Buffalo**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,129.18 | 0.00 | 0.00 | 2,129.18 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,819.18 | 0.00 | 0.00 | 6,819.18 |
| | | Totals | 8,948.36 | 0.00 | 0.00 | 8,948.36 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,096.85 | 0.00 | 0.00 | 1,096.85 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,512.91 | 0.00 | 0.00 | 3,512.91 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| | | Totals | 4,882.44 | 0.00 | 0.00 | 4,882.44 |

**Contract Remainder or (Excess)** **( 3,043.69)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,757.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 438.35 | 0.00 | 0.00 | 438.35 |
| | | Totals | 438.35 | 0.00 | 0.00 | 438.35 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess)** **4.62**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess) 4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 225.82 | 0.00 | 0.00 | 225.82 |
| | | Totals | 225.82 | 0.00 | 0.00 | 225.82 |

**Contract Remainder or (Excess) ( 225.82)**

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,132.00 | 2,132.00 |
| | | Totals | 0.00 | 0.00 | 2,132.00 | 2,132.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.98 | 0.00 | 0.00 | 1,882.98 |
| | | Totals | 1,882.98 | 0.00 | 0.00 | 1,882.98 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 562.50 | 0.00 | 0.00 | 562.50 |
| | | Totals | 562.50 | 0.00 | 0.00 | 562.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,120.14 | 0.00 | 0.00 | 13,120.14 |
| | | Totals | 13,120.14 | 0.00 | 0.00 | 13,120.14 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 34.32) | 0.00 | 0.00 | ( 34.32) |
| | | Totals | ( 34.32) | 0.00 | 0.00 | ( 34.32) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 36.00) | 0.00 | 0.00 | ( 36.00) |
| | | Totals | ( 36.00) | 0.00 | 0.00 | ( 36.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 970.02 | 0.00 | 0.00 | 970.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.50 | 0.00 | 0.00 | 62.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,758.86 | 0.00 | 0.00 | 6,758.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 17.68) | 0.00 | 0.00 | ( 17.68) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.00) | 0.00 | 0.00 | ( 4.00) |
| | | Totals | 7,769.70 | 0.00 | 0.00 | 7,769.70 |

**Contract Remainder or (Excess)** **( 4,243.87)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,400.00 | 3,400.00 |
| | | Totals | 0.00 | 0.00 | 3,400.00 | 3,400.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,305.56 | 0.00 | 0.00 | 20,305.56 |
| | | Totals | 20,305.56 | 0.00 | 0.00 | 20,305.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 111.54) | 0.00 | 0.00 | ( 111.54) |
| | | Totals | ( 111.54) | 0.00 | 0.00 | ( 111.54) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 169.20) | 0.00 | 0.00 | ( 169.20) |
| | | Totals | ( 169.20) | 0.00 | 0.00 | ( 169.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,460.44 | 0.00 | 0.00 | 10,460.44 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 57.46) | 0.00 | 0.00 | ( 57.46) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.80) | 0.00 | 0.00 | ( 18.80) |
| | | Totals | 11,236.56 | 0.00 | 0.00 | 11,236.56 |

**Contract Remainder or (Excess)** **( 6,997.98)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 219.78 | 0.00 | 0.00 | 219.78 |
| | | Totals | 219.78 | 0.00 | 0.00 | 219.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **412.90**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.22 | 0.00 | 0.00 | 113.22 |
| | | Totals | 113.22 | 0.00 | 0.00 | 113.22 |

**Contract Remainder or (Excess) ( 113.22)**

**Agency: 09 - Chippewa**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,016.00 | 4,016.00 |
| | | Totals | 0.00 | 0.00 | 4,016.00 | 4,016.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| | | Totals | 1,089.00 | 0.00 | 0.00 | 1,089.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 35,217.78 | 0.00 | 0.00 | 35,217.78 |
| | | Totals | 35,217.78 | 0.00 | 0.00 | 35,217.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 580.25) | 0.00 | 0.00 | ( 580.25) |
| | | Totals | ( 580.25) | 0.00 | 0.00 | ( 580.25) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 676.92) | 0.00 | 0.00 | ( 676.92) |
| | | Totals | ( 676.92) | 0.00 | 0.00 | ( 676.92) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.00 | 0.00 | 0.00 | 121.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,142.49 | 0.00 | 0.00 | 18,142.49 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 298.91) | 0.00 | 0.00 | ( 298.91) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 75.21) | 0.00 | 0.00 | ( 75.21) |
| | | Totals | 21,426.93 | 0.00 | 0.00 | 21,426.93 |

**Contract Remainder or (Excess)** **( 11,133.85)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 201.94 | 0.00 | 0.00 | 201.94 |
| | | Totals | 201.94 | 0.00 | 0.00 | 201.94 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **545.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 27.88) | ( 27.88) |
| | | Totals | 0.00 | 0.00 | ( 27.88) | ( 27.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 54.12) | ( 54.12) |
| | | Totals | 0.00 | 0.00 | ( 54.12) | ( 54.12) |

**Contract Remainder or (Excess)** **54.12**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.58) | ( 12.58) |
| | | Totals | 0.00 | 0.00 | ( 12.58) | ( 12.58) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract Remainder or (Excess)** **24.42**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 104.03 | 0.00 | 0.00 | 104.03 |
| | | Totals | 104.03 | 0.00 | 0.00 | 104.03 |

**Contract Remainder or (Excess) ( 104.03)**

**Agency: 10 - Clark**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,744.00 | 5,744.00 |
| | | Totals | 0.00 | 0.00 | 5,744.00 | 5,744.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,741.31 | 0.00 | 0.00 | 19,741.31 |
| | | Totals | 19,741.31 | 0.00 | 0.00 | 19,741.31 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 42.92) | 0.00 | 0.00 | ( 42.92) |
| | | Totals | ( 42.92) | 0.00 | 0.00 | ( 42.92) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 12.32) | 0.00 | 0.00 | ( 12.32) |
| | | Totals | ( 12.32) | 0.00 | 0.00 | ( 12.32) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,169.77 | 0.00 | 0.00 | 10,169.77 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 22.11) | 0.00 | 0.00 | ( 22.11) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 1.37) | 0.00 | 0.00 | ( 1.37) |
| | | Totals | 11,035.73 | 0.00 | 0.00 | 11,035.73 |

**Contract Remainder or (Excess)** **( 7,089.06)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 74.28 | 0.00 | 0.00 | 74.28 |
| | | Totals | 74.28 | 0.00 | 0.00 | 74.28 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 103.98 | 0.00 | 0.00 | 103.98 |
| 2-7615 Regional CS Training | 2 | Y | 53.57 | 0.00 | 0.00 | 53.57 |
| | | Totals | 157.55 | 0.00 | 0.00 | 157.55 |

**Contract Remainder or (Excess)** **( 157.55)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 38.26 | 0.00 | 0.00 | 38.26 |
| | | Totals | 38.26 | 0.00 | 0.00 | 38.26 |

**Contract Remainder or (Excess) ( 38.26)**

**Agency: 11 - Columbia**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,128.00 | 9,128.00 |
| | | Totals | 0.00 | 0.00 | 9,128.00 | 9,128.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 619.20 | 0.00 | 0.00 | 619.20 |
| | | Totals | 619.20 | 0.00 | 0.00 | 619.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 898.26 | 0.00 | 0.00 | 898.26 |
| | | Totals | 898.26 | 0.00 | 0.00 | 898.26 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 330.30) | 0.00 | 0.00 | ( 330.30) |
| | | Totals | ( 330.30) | 0.00 | 0.00 | ( 330.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 68.80 | 0.00 | 0.00 | 68.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 462.74 | 0.00 | 0.00 | 462.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 36.70) | 0.00 | 0.00 | ( 36.70) |
| | | Totals | 5,179.36 | 0.00 | 0.00 | 5,179.36 |

**Contract Remainder or (Excess)** **2,672.22**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **265.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess)** **18.48**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,368.00 | 2,368.00 |
| | | Totals | 0.00 | 0.00 | 2,368.00 | 2,368.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,423.37 | 0.00 | 0.00 | 10,423.37 |
| | | Totals | 10,423.37 | 0.00 | 0.00 | 10,423.37 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 186.11) | 0.00 | 0.00 | ( 186.11) |
| | | Totals | ( 186.11) | 0.00 | 0.00 | ( 186.11) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 445.51) | 0.00 | 0.00 | ( 445.51) |
| | | Totals | ( 445.51) | 0.00 | 0.00 | ( 445.51) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,369.62 | 0.00 | 0.00 | 5,369.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 95.87) | 0.00 | 0.00 | ( 95.87) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 49.50) | 0.00 | 0.00 | ( 49.50) |
| | | Totals | 5,809.10 | 0.00 | 0.00 | 5,809.10 |

**Contract Remainder or (Excess) ( 3,007.43)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 11,689.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 364.10 | 0.00 | 0.00 | 364.10 |
| | | Totals | 364.10 | 0.00 | 0.00 | 364.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 339.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 187.56 | 0.00 | 0.00 | 187.56 |
| | | Totals | 187.56 | 0.00 | 0.00 | 187.56 |

**Contract Remainder or (Excess) ( 187.56)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 36,216.00 | 36,216.00 |
| | | Totals | 0.00 | 0.00 | 36,216.00 | 36,216.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,073.50 | 0.00 | 0.00 | 3,073.50 |
| | | Totals | 3,073.50 | 0.00 | 0.00 | 3,073.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 215,628.60 | 0.00 | 0.00 | 215,628.60 |
| | | Totals | 215,628.60 | 0.00 | 0.00 | 215,628.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 80.52) | 0.00 | 0.00 | ( 80.52) |
| | | Totals | ( 80.52) | 0.00 | 0.00 | ( 80.52) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,142.10) | 0.00 | 0.00 | ( 1,142.10) |
| | | Totals | ( 1,142.10) | 0.00 | 0.00 | ( 1,142.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 341.50 | 0.00 | 0.00 | 341.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 111,081.40 | 0.00 | 0.00 | 111,081.40 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 41.48) | 0.00 | 0.00 | ( 41.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 126.90) | 0.00 | 0.00 | ( 126.90) |
| | | Totals | 120,586.84 | 0.00 | 0.00 | 120,586.84 |

**Contract Remainder or (Excess)** **( 56,353.26)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 449.46 | 0.00 | 0.00 | 449.46 |
| | | Totals | 449.46 | 0.00 | 0.00 | 449.46 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **509.67** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | | | | **Contract Remainder or (Excess)** | **42.24** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 80.58) | ( 80.58) |
| | | Totals | 0.00 | 0.00 | ( 80.58) | ( 80.58) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 156.42) | ( 156.42) |
| | | Totals | 0.00 | 0.00 | ( 156.42) | ( 156.42) |

**Contract Remainder or (Excess)** **156.42**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 231.54 | 0.00 | 0.00 | 231.54 |
| | | Totals | 231.54 | 0.00 | 0.00 | 231.54 |

**Contract Remainder or (Excess) ( 231.54)**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 15,688.00 | 15,688.00 |
| | | Totals | 0.00 | 0.00 | 15,688.00 | 15,688.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 48,651.24 | 0.00 | 0.00 | 48,651.24 |
| | | Totals | 48,651.24 | 0.00 | 0.00 | 48,651.24 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 748.80 | 0.00 | 0.00 | 748.80 |
| | | Totals | 748.80 | 0.00 | 0.00 | 748.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,363.94 | 0.00 | 0.00 | 50,363.94 |
| | | Totals | 50,363.94 | 0.00 | 0.00 | 50,363.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 920.70) | 0.00 | 0.00 | ( 920.70) |
| | | Totals | ( 920.70) | 0.00 | 0.00 | ( 920.70) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,127.70) | 0.00 | 0.00 | ( 1,127.70) |
| | | Totals | ( 1,127.70) | 0.00 | 0.00 | ( 1,127.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 25,062.76 | 0.00 | 0.00 | 25,062.76 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 83.20 | 0.00 | 0.00 | 83.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,945.06 | 0.00 | 0.00 | 25,945.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 474.30) | 0.00 | 0.00 | ( 474.30) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 125.30) | 0.00 | 0.00 | ( 125.30) |
| | | Totals | 50,491.42 | 0.00 | 0.00 | 50,491.42 |

**Contract Remainder or (Excess)** **( 37,564.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 168.30 | 0.00 | 0.00 | 168.30 |
| | | Totals | 168.30 | 0.00 | 0.00 | 168.30 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess) 22.44**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.64) | ( 15.64) |
| | | Totals | 0.00 | 0.00 | ( 15.64) | ( 15.64) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 30.36) | ( 30.36) |
| | | Totals | 0.00 | 0.00 | ( 30.36) | ( 30.36) |

**Contract Remainder or (Excess) 30.36**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 86.70 | 0.00 | 0.00 | 86.70 |
| | | Totals | 86.70 | 0.00 | 0.00 | 86.70 |

**Contract Remainder or (Excess) ( 86.70)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,628.00 | 4,628.00 |
| | | Totals | 0.00 | 0.00 | 4,628.00 | 4,628.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.62 | 0.00 | 0.00 | 4,888.62 |
| | | Totals | 4,888.62 | 0.00 | 0.00 | 4,888.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,336.68 | 0.00 | 0.00 | 19,336.68 |
| | | Totals | 19,336.68 | 0.00 | 0.00 | 19,336.68 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 225.90) | 0.00 | 0.00 | ( 225.90) |
| | | Totals | ( 225.90) | 0.00 | 0.00 | ( 225.90) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.38 | 0.00 | 0.00 | 2,518.38 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,961.32 | 0.00 | 0.00 | 9,961.32 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.10) | 0.00 | 0.00 | ( 25.10) |
| | | Totals | 12,413.80 | 0.00 | 0.00 | 12,413.80 |

**Contract Remainder or (Excess) ( 8,088.05)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 23,214.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 91.74 | 0.00 | 0.00 | 91.74 |
| | | Totals | 91.74 | 0.00 | 0.00 | 91.74 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 47.26 | 0.00 | 0.00 | 47.26 |
| | | Totals | 47.26 | 0.00 | 0.00 | 47.26 |

**Contract Remainder or (Excess)** **( 47.26)**

**Agency: 16 - Douglas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 20,156.00 | 20,156.00 |
| | | Totals | 0.00 | 0.00 | 20,156.00 | 20,156.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,359.50 | 0.00 | 0.00 | 2,359.50 |
| | | Totals | 2,359.50 | 0.00 | 0.00 | 2,359.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 675.00 | 0.00 | 0.00 | 675.00 |
| | | Totals | 675.00 | 0.00 | 0.00 | 675.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 40,068.60 | 0.00 | 0.00 | 40,068.60 |
| | | Totals | 40,068.60 | 0.00 | 0.00 | 40,068.60 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,430.88) | 0.00 | 0.00 | ( 1,430.88) |
| | | Totals | ( 1,430.88) | 0.00 | 0.00 | ( 1,430.88) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 652.50) | 0.00 | 0.00 | ( 652.50) |
| | | Totals | ( 652.50) | 0.00 | 0.00 | ( 652.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.00 | 0.00 | 0.00 | 75.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 20,641.40 | 0.00 | 0.00 | 20,641.40 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 737.12) | 0.00 | 0.00 | ( 737.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 72.50) | 0.00 | 0.00 | ( 72.50) |
| | | Totals | 21,122.28 | 0.00 | 0.00 | 21,122.28 |

**Contract Remainder or (Excess)** **( 8,771.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 29.70 | 0.00 | 0.00 | 29.70 |
| | | Totals | 29.70 | 0.00 | 0.00 | 29.70 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess) 29.04**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 15.30 | 0.00 | 0.00 | 15.30 |
| | | Totals | 15.30 | 0.00 | 0.00 | 15.30 |

**Contract Remainder or (Excess) ( 15.30)**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,136.00 | 6,136.00 |
| | | Totals | 0.00 | 0.00 | 6,136.00 | 6,136.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,827.98 | 0.00 | 0.00 | 23,827.98 |
| | | Totals | 23,827.98 | 0.00 | 0.00 | 23,827.98 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 337.26) | 0.00 | 0.00 | ( 337.26) |
| | | Totals | ( 337.26) | 0.00 | 0.00 | ( 337.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 304.20) | 0.00 | 0.00 | ( 304.20) |
| | | Totals | ( 304.20) | 0.00 | 0.00 | ( 304.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,275.02 | 0.00 | 0.00 | 12,275.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 173.74) | 0.00 | 0.00 | ( 173.74) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.80) | 0.00 | 0.00 | ( 33.80) |
| | | Totals | 14,301.98 | 0.00 | 0.00 | 14,301.98 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,819.23)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **29,508.42** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **245.29** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 23.12) | ( 23.12) |
| | | Totals | 0.00 | 0.00 | ( 23.12) | ( 23.12) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 44.88) | ( 44.88) |
| | | Totals | 0.00 | 0.00 | ( 44.88) | ( 44.88) |
| | | | | | **Contract Remainder or (Excess)** | **44.88** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,536.00 | 13,536.00 |
| | | Totals | 0.00 | 0.00 | 13,536.00 | 13,536.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| | | Totals | 1,089.00 | 0.00 | 0.00 | 1,089.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,410.54 | 0.00 | 0.00 | 46,410.54 |
| | | Totals | 46,410.54 | 0.00 | 0.00 | 46,410.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 90.42) | 0.00 | 0.00 | ( 90.42) |
| | | Totals | ( 90.42) | 0.00 | 0.00 | ( 90.42) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 450.00) | 0.00 | 0.00 | ( 450.00) |
| | | Totals | ( 450.00) | 0.00 | 0.00 | ( 450.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.00 | 0.00 | 0.00 | 121.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,908.46 | 0.00 | 0.00 | 23,908.46 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 46.58) | 0.00 | 0.00 | ( 46.58) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 50.00) | 0.00 | 0.00 | ( 50.00) |
| | | Totals | 25,530.20 | 0.00 | 0.00 | 25,530.20 |
| | | | | | **Contract Remainder or (Excess)** | **( 10,273.62)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **52,341.83** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **966.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 43.86) | ( 43.86) |
| | | Totals | 0.00 | 0.00 | ( 43.86) | ( 43.86) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 85.14) | ( 85.14) |
| | | Totals | 0.00 | 0.00 | ( 85.14) | ( 85.14) |
| | | | | | **Contract Remainder or (Excess)** | **85.14** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.36) | ( 18.36) |
| | | Totals | 0.00 | 0.00 | ( 18.36) | ( 18.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 35.64) | ( 35.64) |
| | | Totals | 0.00 | 0.00 | ( 35.64) | ( 35.64) |

**Contract Remainder or (Excess)** **35.64**

**Agency: 19 - Florence**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 236.00 | 236.00 |
| | | Totals | 0.00 | 0.00 | 236.00 | 236.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,670.72 | 0.00 | 0.00 | 5,670.72 |
| | | Totals | 5,670.72 | 0.00 | 0.00 | 5,670.72 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 14.40) | 0.00 | 0.00 | ( 14.40) |
| | | Totals | ( 14.40) | 0.00 | 0.00 | ( 14.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,921.28 | 0.00 | 0.00 | 2,921.28 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 1.60) | 0.00 | 0.00 | ( 1.60) |
| | | Totals | 3,271.92 | 0.00 | 0.00 | 3,271.92 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,011.00)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **5,372.75** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 20,888.00 | 20,888.00 |
| | | Totals | 0.00 | 0.00 | 20,888.00 | 20,888.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,999.80 | 0.00 | 0.00 | 1,999.80 |
| | | Totals | 1,999.80 | 0.00 | 0.00 | 1,999.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 49,036.02 | 0.00 | 0.00 | 49,036.02 |
| | | Totals | 49,036.02 | 0.00 | 0.00 | 49,036.02 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 766.92) | 0.00 | 0.00 | ( 766.92) |
| | | Totals | ( 766.92) | 0.00 | 0.00 | ( 766.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 485.10) | 0.00 | 0.00 | ( 485.10) |
| | | Totals | ( 485.10) | 0.00 | 0.00 | ( 485.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 222.20 | 0.00 | 0.00 | 222.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,260.98 | 0.00 | 0.00 | 25,260.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 395.08) | 0.00 | 0.00 | ( 395.08) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 53.90) | 0.00 | 0.00 | ( 53.90) |
| | | Totals | 28,879.94 | 0.00 | 0.00 | 28,879.94 |

**Contract Remainder or (Excess)** **( 14,372.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **62,508.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 336.60 | 0.00 | 0.00 | 336.60 |
| | | Totals | 336.60 | 0.00 | 0.00 | 336.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess)** **15.84**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.68) | ( 17.68) |
| | | Totals | 0.00 | 0.00 | ( 17.68) | ( 17.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 34.32) | ( 34.32) |
| | | Totals | 0.00 | 0.00 | ( 34.32) | ( 34.32) |

**Contract Remainder or (Excess) 34.32**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 173.40 | 0.00 | 0.00 | 173.40 |
| | | Totals | 173.40 | 0.00 | 0.00 | 173.40 |

**Contract Remainder or (Excess) ( 173.40)**

**Agency: 21 - Forest**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,812.00 | 2,812.00 |
| | | Totals | 0.00 | 0.00 | 2,812.00 | 2,812.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 108.00 | 0.00 | 0.00 | 108.00 |
| | | Totals | 108.00 | 0.00 | 0.00 | 108.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,558.64 | 0.00 | 0.00 | 10,558.64 |
| | | Totals | 10,558.64 | 0.00 | 0.00 | 10,558.64 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 332.30) | 0.00 | 0.00 | ( 332.30) |
| | | Totals | ( 332.30) | 0.00 | 0.00 | ( 332.30) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 283.50) | 0.00 | 0.00 | ( 283.50) |
| | | Totals | ( 283.50) | 0.00 | 0.00 | ( 283.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 12.00 | 0.00 | 0.00 | 12.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,439.30 | 0.00 | 0.00 | 5,439.30 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 171.19) | 0.00 | 0.00 | ( 171.19) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 31.50) | 0.00 | 0.00 | ( 31.50) |
| | | Totals | 5,678.45 | 0.00 | 0.00 | 5,678.45 |

**Contract Remainder or (Excess)** **( 2,827.45)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 20.33 | 0.00 | 0.00 | 20.33 |
| | | Totals | 20.33 | 0.00 | 0.00 | 20.33 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 10.48 | 0.00 | 0.00 | 10.48 |
| | | Totals | 10.48 | 0.00 | 0.00 | 10.48 |

**Contract Remainder or (Excess) ( 10.48)**

**Agency: 22 - Grant**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| | | Totals | 0.00 | 0.00 | 7,000.00 | 7,000.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 247.50 | 0.00 | 0.00 | 247.50 |
| | | Totals | 247.50 | 0.00 | 0.00 | 247.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,857.40 | 0.00 | 0.00 | 22,857.40 |
| | | Totals | 22,857.40 | 0.00 | 0.00 | 22,857.40 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 169.44) | 0.00 | 0.00 | ( 169.44) |
| | | Totals | ( 169.44) | 0.00 | 0.00 | ( 169.44) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 357.83) | 0.00 | 0.00 | ( 357.83) |
| | | Totals | ( 357.83) | 0.00 | 0.00 | ( 357.83) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 27.50 | 0.00 | 0.00 | 27.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,775.03 | 0.00 | 0.00 | 11,775.03 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 87.29) | 0.00 | 0.00 | ( 87.29) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.76) | 0.00 | 0.00 | ( 39.76) |
| | | Totals | 13,095.55 | 0.00 | 0.00 | 13,095.55 |

**Contract Remainder or (Excess)** **( 7,044.88)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 330.77 | 0.00 | 0.00 | 330.77 |
| | | Totals | 330.77 | 0.00 | 0.00 | 330.77 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |

**Contract Remainder or (Excess)** **29.70**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 170.39 | 0.00 | 0.00 | 170.39 |
| | | Totals | 170.39 | 0.00 | 0.00 | 170.39 |

**Contract Remainder or (Excess) ( 170.39)**

**Agency: 23 - Green**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,792.00 | 3,792.00 |
| | | Totals | 0.00 | 0.00 | 3,792.00 | 3,792.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,018.00 | 0.00 | 0.00 | 14,018.00 |
| | | Totals | 14,018.00 | 0.00 | 0.00 | 14,018.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 335.41) | 0.00 | 0.00 | ( 335.41) |
| | | Totals | ( 335.41) | 0.00 | 0.00 | ( 335.41) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 207.00) | 0.00 | 0.00 | ( 207.00) |
| | | Totals | ( 207.00) | 0.00 | 0.00 | ( 207.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,221.39 | 0.00 | 0.00 | 7,221.39 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 172.79) | 0.00 | 0.00 | ( 172.79) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 23.00) | 0.00 | 0.00 | ( 23.00) |
| | | Totals | 7,759.63 | 0.00 | 0.00 | 7,759.63 |

**Contract Remainder or (Excess)** **( 3,217.71)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 77.31 | 0.00 | 0.00 | 77.31 |
| | | Totals | 77.31 | 0.00 | 0.00 | 77.31 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess) 0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 39.82 | 0.00 | 0.00 | 39.82 |
| | | Totals | 39.82 | 0.00 | 0.00 | 39.82 |

**Contract Remainder or (Excess) ( 39.82)**

**Agency: 24 - Green Lake**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,432.00 | 2,432.00 |
| | | Totals | 0.00 | 0.00 | 2,432.00 | 2,432.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 522.00 | 0.00 | 0.00 | 522.00 |
| | | Totals | 522.00 | 0.00 | 0.00 | 522.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,504.56 | 0.00 | 0.00 | 10,504.56 |
| | | Totals | 10,504.56 | 0.00 | 0.00 | 10,504.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 141.90) | 0.00 | 0.00 | ( 141.90) |
| | | Totals | ( 141.90) | 0.00 | 0.00 | ( 141.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 220.50) | 0.00 | 0.00 | ( 220.50) |
| | | Totals | ( 220.50) | 0.00 | 0.00 | ( 220.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 58.00 | 0.00 | 0.00 | 58.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,411.44 | 0.00 | 0.00 | 5,411.44 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 73.10) | 0.00 | 0.00 | ( 73.10) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 24.50) | 0.00 | 0.00 | ( 24.50) |
| | | Totals | 5,562.92 | 0.00 | 0.00 | 5,562.92 |

**Contract Remainder or (Excess) ( 2,404.84)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 455.40 | 0.00 | 0.00 | 455.40 |
| | | Totals | 455.40 | 0.00 | 0.00 | 455.40 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 234.60 | 0.00 | 0.00 | 234.60 |
| | | Totals | 234.60 | 0.00 | 0.00 | 234.60 |

**Contract Remainder or (Excess) ( 234.60)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,328.00 | 3,328.00 |
| | | Totals | 0.00 | 0.00 | 3,328.00 | 3,328.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 518.40 | 0.00 | 0.00 | 518.40 |
| | | Totals | 518.40 | 0.00 | 0.00 | 518.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,076.42 | 0.00 | 0.00 | 8,076.42 |
| | | Totals | 8,076.42 | 0.00 | 0.00 | 8,076.42 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 71.10) | 0.00 | 0.00 | ( 71.10) |
| | | Totals | ( 71.10) | 0.00 | 0.00 | ( 71.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 57.60 | 0.00 | 0.00 | 57.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,160.58 | 0.00 | 0.00 | 4,160.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 7.90) | 0.00 | 0.00 | ( 7.90) |
| | | Totals | 4,643.10 | 0.00 | 0.00 | 4,643.10 |

**Contract Remainder or (Excess)** **( 1,473.68)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 77.22 | 0.00 | 0.00 | 77.22 |
| | | Totals | 77.22 | 0.00 | 0.00 | 77.22 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 39.78 | 0.00 | 0.00 | 39.78 |
| | | Totals | 39.78 | 0.00 | 0.00 | 39.78 |

**Contract Remainder or (Excess) ( 39.78)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 92.00 | 92.00 |
| | | Totals | 0.00 | 0.00 | 92.00 | 92.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,406.09 | 0.00 | 0.00 | 4,406.09 |
| | | Totals | 4,406.09 | 0.00 | 0.00 | 4,406.09 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 60.97) | 0.00 | 0.00 | ( 60.97) |
| | | Totals | ( 60.97) | 0.00 | 0.00 | ( 60.97) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,269.80 | 0.00 | 0.00 | 2,269.80 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.77) | 0.00 | 0.00 | ( 6.77) |
| | | Totals | 2,420.93 | 0.00 | 0.00 | 2,420.93 |

**Contract Remainder or (Excess)** **( 1,160.01)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 27 - Jackson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 156.60 | 0.00 | 0.00 | 156.60 |
| | | Totals | 156.60 | 0.00 | 0.00 | 156.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,232.93 | 0.00 | 0.00 | 2,232.93 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,395.20 | 0.00 | 0.00 | 8,395.20 |
| | | Totals | 10,628.13 | 0.00 | 0.00 | 10,628.13 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 118.80) | 0.00 | 0.00 | ( 118.80) |
| | | Totals | ( 118.80) | 0.00 | 0.00 | ( 118.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 212.40) | 0.00 | 0.00 | ( 212.40) |
| | | Totals | ( 212.40) | 0.00 | 0.00 | ( 212.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,150.29 | 0.00 | 0.00 | 1,150.29 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 17.40 | 0.00 | 0.00 | 17.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,324.80 | 0.00 | 0.00 | 4,324.80 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 61.20) | 0.00 | 0.00 | ( 61.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 23.60) | 0.00 | 0.00 | ( 23.60) |
| | | Totals | 7,039.01 | 0.00 | 0.00 | 7,039.01 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,944.51)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,979.33** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 590.04 | 0.00 | 0.00 | 590.04 |
| | | Totals | 590.04 | 0.00 | 0.00 | 590.04 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 303.96 | 0.00 | 0.00 | 303.96 |
| | | Totals | 303.96 | 0.00 | 0.00 | 303.96 |

**Contract Remainder or (Excess) ( 303.96)**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 11,120.00 | 11,120.00 |
| | | Totals | 0.00 | 0.00 | 11,120.00 | 11,120.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,958.40 | 0.00 | 0.00 | 1,958.40 |
| | | Totals | 1,958.40 | 0.00 | 0.00 | 1,958.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 41,056.84 | 0.00 | 0.00 | 41,056.84 |
| | | Totals | 41,056.84 | 0.00 | 0.00 | 41,056.84 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 584.94) | 0.00 | 0.00 | ( 584.94) |
| | | Totals | ( 584.94) | 0.00 | 0.00 | ( 584.94) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 777.08) | 0.00 | 0.00 | ( 777.08) |
| | | Totals | ( 777.08) | 0.00 | 0.00 | ( 777.08) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 217.60 | 0.00 | 0.00 | 217.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,150.50 | 0.00 | 0.00 | 21,150.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 301.34) | 0.00 | 0.00 | ( 301.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 86.34) | 0.00 | 0.00 | ( 86.34) |
| | | Totals | 21,964.61 | 0.00 | 0.00 | 21,964.61 |

**Contract Remainder or (Excess)** **( 10,660.03)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 39.10) | ( 39.10) |
| | | Totals | 0.00 | 0.00 | ( 39.10) | ( 39.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | Totals | 0.00 | 0.00 | ( 75.90) | ( 75.90) |

**Contract Remainder or (Excess)** **75.90**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess)** **26.40**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,069.86 | 0.00 | 0.00 | 1,069.86 |
| | | Totals | 1,069.86 | 0.00 | 0.00 | 1,069.86 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 337.50 | 0.00 | 0.00 | 337.50 |
| | | Totals | 337.50 | 0.00 | 0.00 | 337.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 8,310.69 | 0.00 | 0.00 | 8,310.69 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,126.90 | 0.00 | 0.00 | 18,126.90 |
| | | Totals | 26,437.59 | 0.00 | 0.00 | 26,437.59 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 214.20) | 0.00 | 0.00 | ( 214.20) |
| | | Totals | ( 214.20) | 0.00 | 0.00 | ( 214.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 4,281.26 | 0.00 | 0.00 | 4,281.26 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.14 | 0.00 | 0.00 | 551.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.50 | 0.00 | 0.00 | 37.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,338.10 | 0.00 | 0.00 | 9,338.10 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 23.80) | 0.00 | 0.00 | ( 23.80) |
| | | Totals | 14,184.20 | 0.00 | 0.00 | 14,184.20 |

**Contract Remainder or (Excess)** **( 8,588.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **18,138.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **305.24**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 4,408.20 | 0.00 | 0.00 | 4,408.20 |
| | | Totals | 4,408.20 | 0.00 | 0.00 | 4,408.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,828.15 | 0.00 | 0.00 | 6,828.15 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 179,921.94 | 0.00 | 0.00 | 179,921.94 |
| | | Totals | 186,750.09 | 0.00 | 0.00 | 186,750.09 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 248.82) | 0.00 | 0.00 | ( 248.82) |
| | | Totals | ( 248.82) | 0.00 | 0.00 | ( 248.82) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,223.10) | 0.00 | 0.00 | ( 1,223.10) |
| | | Totals | ( 1,223.10) | 0.00 | 0.00 | ( 1,223.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,517.53 | 0.00 | 0.00 | 3,517.53 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 489.80 | 0.00 | 0.00 | 489.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 92,687.06 | 0.00 | 0.00 | 92,687.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 128.18) | 0.00 | 0.00 | ( 128.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 135.90) | 0.00 | 0.00 | ( 135.90) |
| | | Totals | 108,931.77 | 0.00 | 0.00 | 108,931.77 |
| | | | | | **Contract Remainder or (Excess)** | **( 68,579.60)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **220,620.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,956.80 | 0.00 | 0.00 | 2,956.80 |
| | | Totals | 2,956.80 | 0.00 | 0.00 | 2,956.80 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,920.10** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 160.48) | ( 160.48) |
| | | Totals | 0.00 | 0.00 | ( 160.48) | ( 160.48) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 311.52) | ( 311.52) |
| | | Totals | 0.00 | 0.00 | ( 311.52) | ( 311.52) |
| | | | | | **Contract Remainder or (Excess)** | **311.52** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 48.96) | ( 48.96) |
| | | Totals | 0.00 | 0.00 | ( 48.96) | ( 48.96) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 95.04) | ( 95.04) |
| | | Totals | 0.00 | 0.00 | ( 95.04) | ( 95.04) |

**Contract Remainder or (Excess)** **95.04**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,523.20 | 0.00 | 0.00 | 1,523.20 |
| | | Totals | 1,523.20 | 0.00 | 0.00 | 1,523.20 |

**Contract Remainder or (Excess) ( 1,523.20)**

**Agency: 31 - Kewaunee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,464.00 | 1,464.00 |
| | | Totals | 0.00 | 0.00 | 1,464.00 | 1,464.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,348.06 | 0.00 | 0.00 | 2,348.06 |
| | | Totals | 2,348.06 | 0.00 | 0.00 | 2,348.06 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,521.62 | 0.00 | 0.00 | 10,521.62 |
| | | Totals | 10,521.62 | 0.00 | 0.00 | 10,521.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 170.17) | 0.00 | 0.00 | ( 170.17) |
| | | Totals | ( 170.17) | 0.00 | 0.00 | ( 170.17) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.60 | 0.00 | 0.00 | 1,209.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,420.23 | 0.00 | 0.00 | 5,420.23 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.91) | 0.00 | 0.00 | ( 18.91) |
| | | Totals | 6,604.12 | 0.00 | 0.00 | 6,604.12 |

**Contract Remainder or (Excess)** **( 4,363.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 15.00 | 0.00 | 0.00 | 15.00 |
| | | Totals | 15.00 | 0.00 | 0.00 | 15.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 7.73 | 0.00 | 0.00 | 7.73 |
| | | Totals | 7.73 | 0.00 | 0.00 | 7.73 |

**Contract Remainder or (Excess) ( 7.73)**

**Agency: 32 - La Crosse**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 25,156.00 | 25,156.00 |
| | | Totals | 0.00 | 0.00 | 25,156.00 | 25,156.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 567.00 | 0.00 | 0.00 | 567.00 |
| | | Totals | 567.00 | 0.00 | 0.00 | 567.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,825.24 | 0.00 | 0.00 | 24,825.24 |
| | | Totals | 24,825.24 | 0.00 | 0.00 | 24,825.24 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 63.00 | 0.00 | 0.00 | 63.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,788.76 | 0.00 | 0.00 | 12,788.76 |
| | | Totals | 16,592.10 | 0.00 | 0.00 | 16,592.10 |

**Contract Remainder or (Excess)** **( 2,327.35)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.08 | 0.00 | 0.00 | 1,048.08 |
| | | Totals | 1,048.08 | 0.00 | 0.00 | 1,048.08 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.36) | ( 18.36) |
| | | Totals | 0.00 | 0.00 | ( 18.36) | ( 18.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 35.64) | ( 35.64) |
| | | Totals | 0.00 | 0.00 | ( 35.64) | ( 35.64) |

**Contract Remainder or (Excess) 35.64**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.92 | 0.00 | 0.00 | 539.92 |
| | | Totals | 539.92 | 0.00 | 0.00 | 539.92 |

**Contract Remainder or (Excess) ( 539.92)**

**Agency: 33 - Lafayette**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,704.00 | 1,704.00 |
| | | Totals | 0.00 | 0.00 | 1,704.00 | 1,704.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,816.46 | 0.00 | 0.00 | 6,816.46 |
| | | Totals | 6,816.46 | 0.00 | 0.00 | 6,816.46 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 22.45 | 0.00 | 0.00 | 22.45 |
| | | Totals | 22.45 | 0.00 | 0.00 | 22.45 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,511.51 | 0.00 | 0.00 | 3,511.51 |
| 2-7480 Application and Other Fee Income | 2 | Y | 11.57 | 0.00 | 0.00 | 11.57 |
| | | Totals | 3,748.30 | 0.00 | 0.00 | 3,748.30 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,750.38)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **6,143.25** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess)** **4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess)** **( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,216.00 | 4,216.00 |
| | | Totals | 0.00 | 0.00 | 4,216.00 | 4,216.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,391.46 | 0.00 | 0.00 | 19,391.46 |
| | | Totals | 19,391.46 | 0.00 | 0.00 | 19,391.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 13.20 | 0.00 | 0.00 | 13.20 |
| | | Totals | 13.20 | 0.00 | 0.00 | 13.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 124.20 | 0.00 | 0.00 | 124.20 |
| | | Totals | 124.20 | 0.00 | 0.00 | 124.20 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,989.54 | 0.00 | 0.00 | 9,989.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | 6.80 | 0.00 | 0.00 | 6.80 |
| 2-7485 Laboratory Fees Received | 2 | Y | 13.80 | 0.00 | 0.00 | 13.80 |
| | | Totals | 10,618.40 | 0.00 | 0.00 | 10,618.40 |

**Contract Remainder or (Excess)** **( 5,773.23)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,949.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 104.94 | 0.00 | 0.00 | 104.94 |
| | | Totals | 104.94 | 0.00 | 0.00 | 104.94 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **91.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 54.06 | 0.00 | 0.00 | 54.06 |
| | | Totals | 54.06 | 0.00 | 0.00 | 54.06 |

**Contract Remainder or (Excess) ( 54.06)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 202.50 | 0.00 | 0.00 | 202.50 |
| | | Totals | 202.50 | 0.00 | 0.00 | 202.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,066.25 | 0.00 | 0.00 | 1,066.25 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,873.53 | 0.00 | 0.00 | 17,873.53 |
| | | Totals | 18,939.78 | 0.00 | 0.00 | 18,939.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 106.62) | 0.00 | 0.00 | ( 106.62) |
| | | Totals | ( 106.62) | 0.00 | 0.00 | ( 106.62) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 48.51) | 0.00 | 0.00 | ( 48.51) |
| | | Totals | ( 48.51) | 0.00 | 0.00 | ( 48.51) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 549.28 | 0.00 | 0.00 | 549.28 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 22.50 | 0.00 | 0.00 | 22.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,207.58 | 0.00 | 0.00 | 9,207.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 54.93) | 0.00 | 0.00 | ( 54.93) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.39) | 0.00 | 0.00 | ( 5.39) |
| | | Totals | 10,155.06 | 0.00 | 0.00 | 10,155.06 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,765.73)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,186.67** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 244.28 | 0.00 | 0.00 | 244.28 |
| | | Totals | 244.28 | 0.00 | 0.00 | 244.28 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 125.84 | 0.00 | 0.00 | 125.84 |
| | | Totals | 125.84 | 0.00 | 0.00 | 125.84 |

**Contract Remainder or (Excess) ( 125.84)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 12,688.00 | 12,688.00 |
| | | Totals | 0.00 | 0.00 | 12,688.00 | 12,688.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 792.00 | 0.00 | 0.00 | 792.00 |
| | | Totals | 792.00 | 0.00 | 0.00 | 792.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 32,378.43 | 0.00 | 0.00 | 32,378.43 |
| | | Totals | 32,378.43 | 0.00 | 0.00 | 32,378.43 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 849.05) | 0.00 | 0.00 | ( 849.05) |
| | | Totals | ( 849.05) | 0.00 | 0.00 | ( 849.05) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 88.00 | 0.00 | 0.00 | 88.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 16,679.79 | 0.00 | 0.00 | 16,679.79 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 94.34) | 0.00 | 0.00 | ( 94.34) |
| | | Totals | 19,533.39 | 0.00 | 0.00 | 19,533.39 |

**Contract Remainder or (Excess) ( 7,299.06)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,061.57**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 29.24) | ( 29.24) |
| | | Totals | 0.00 | 0.00 | ( 29.24) | ( 29.24) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 56.76) | ( 56.76) |
| | | Totals | 0.00 | 0.00 | ( 56.76) | ( 56.76) |

**Contract Remainder or (Excess)** **56.76**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess) 29.04**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,743.75 | 0.00 | 0.00 | 1,743.75 |
| | | Totals | 1,743.75 | 0.00 | 0.00 | 1,743.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 10,838.94 | 0.00 | 0.00 | 10,838.94 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 43,955.52 | 0.00 | 0.00 | 43,955.52 |
| | | Totals | 54,794.46 | 0.00 | 0.00 | 54,794.46 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,623.44) | 0.00 | 0.00 | ( 1,623.44) |
| | | Totals | ( 1,623.44) | 0.00 | 0.00 | ( 1,623.44) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 502.84) | 0.00 | 0.00 | ( 502.84) |
| | | Totals | ( 502.84) | 0.00 | 0.00 | ( 502.84) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 5,583.70 | 0.00 | 0.00 | 5,583.70 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 193.75 | 0.00 | 0.00 | 193.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 22,643.75 | 0.00 | 0.00 | 22,643.75 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 836.32) | 0.00 | 0.00 | ( 836.32) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 55.87) | 0.00 | 0.00 | ( 55.87) |
| | | Totals | 29,029.74 | 0.00 | 0.00 | 29,029.74 |
| | | | | | **Contract Remainder or (Excess)** | **( 11,998.66)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **57,622.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 533.82 | 0.00 | 0.00 | 533.82 |
| | | Totals | 533.82 | 0.00 | 0.00 | 533.82 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **2,322.10** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 4,459.05 | 0.00 | 0.00 | 4,459.05 |
| 2-7615 Regional CS Training | 2 | Y | 2,297.09 | 0.00 | 0.00 | 2,297.09 |
| | | Totals | 6,756.14 | 0.00 | 0.00 | 6,756.14 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,897.81)** |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.74) | ( 20.74) |
| | | Totals | 0.00 | 0.00 | ( 20.74) | ( 20.74) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 40.26) | ( 40.26) |
| | | Totals | 0.00 | 0.00 | ( 40.26) | ( 40.26) |

**Contract Remainder or (Excess) 40.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 275.00 | 0.00 | 0.00 | 275.00 |
| | | Totals | 275.00 | 0.00 | 0.00 | 275.00 |

**Contract Remainder or (Excess) ( 275.00)**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 10,384.00 | 10,384.00 |
| | | Totals | 0.00 | 0.00 | 10,384.00 | 10,384.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 334.80 | 0.00 | 0.00 | 334.80 |
| | | Totals | 334.80 | 0.00 | 0.00 | 334.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,784.49 | 0.00 | 0.00 | 23,784.49 |
| | | Totals | 23,784.49 | 0.00 | 0.00 | 23,784.49 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 188.07) | 0.00 | 0.00 | ( 188.07) |
| | | Totals | ( 188.07) | 0.00 | 0.00 | ( 188.07) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 260.39) | 0.00 | 0.00 | ( 260.39) |
| | | Totals | ( 260.39) | 0.00 | 0.00 | ( 260.39) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.20 | 0.00 | 0.00 | 37.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,252.62 | 0.00 | 0.00 | 12,252.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 96.88) | 0.00 | 0.00 | ( 96.88) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.93) | 0.00 | 0.00 | ( 28.93) |
| | | Totals | 17,729.87 | 0.00 | 0.00 | 17,729.87 |

**Contract Remainder or (Excess) ( 9,669.79)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,105.00 | 0.00 | 0.00 | 1,105.00 |
| | | Totals | 1,105.00 | 0.00 | 0.00 | 1,105.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 564.19**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **0.00**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess) 19.14**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 569.24 | 0.00 | 0.00 | 569.24 |
| | | Totals | 569.24 | 0.00 | 0.00 | 569.24 |

**Contract Remainder or (Excess) ( 569.24)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,140.00 | 2,140.00 |
| | | Totals | 0.00 | 0.00 | 2,140.00 | 2,140.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,655.04 | 0.00 | 0.00 | 10,655.04 |
| | | Totals | 10,655.04 | 0.00 | 0.00 | 10,655.04 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 131.40) | 0.00 | 0.00 | ( 131.40) |
| | | Totals | ( 131.40) | 0.00 | 0.00 | ( 131.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 8.58) | 0.00 | 0.00 | ( 8.58) |
| | | Totals | ( 8.58) | 0.00 | 0.00 | ( 8.58) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,488.96 | 0.00 | 0.00 | 5,488.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 14.60) | 0.00 | 0.00 | ( 14.60) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 4.42) | 0.00 | 0.00 | ( 4.42) |
| | | Totals | 6,220.82 | 0.00 | 0.00 | 6,220.82 |

**Contract Remainder or (Excess)** **( 3,961.24)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,558.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 25.74 | 0.00 | 0.00 | 25.74 |
| | | Totals | 25.74 | 0.00 | 0.00 | 25.74 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **204.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **0.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 13.26 | 0.00 | 0.00 | 13.26 |
| | | Totals | 13.26 | 0.00 | 0.00 | 13.26 |

**Contract Remainder or (Excess) ( 13.26)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 206,712.00 | 206,712.00 |
| | | Totals | 0.00 | 0.00 | 206,712.00 | 206,712.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 64,300.50 | 0.00 | 0.00 | 64,300.50 |
| | | Totals | 64,300.50 | 0.00 | 0.00 | 64,300.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 1,074,031.86 | 0.00 | 0.00 | 1,074,031.86 |
| | | Totals | 1,074,031.86 | 0.00 | 0.00 | 1,074,031.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6,092.46) | 0.00 | 0.00 | ( 6,092.46) |
| | | Totals | ( 6,092.46) | 0.00 | 0.00 | ( 6,092.46) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 4,065.30) | 0.00 | 0.00 | ( 4,065.30) |
| | | Totals | ( 4,065.30) | 0.00 | 0.00 | ( 4,065.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 33,124.50 | 0.00 | 0.00 | 33,124.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 553,289.14 | 0.00 | 0.00 | 553,289.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3,138.54) | 0.00 | 0.00 | ( 3,138.54) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 451.70) | 0.00 | 0.00 | ( 451.70) |
| | | Totals | 582,823.40 | 0.00 | 0.00 | 582,823.40 |

**Contract Remainder or (Excess)** **( 287,432.57)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8,581.98 | 0.00 | 0.00 | 8,581.98 |
| | | Totals | 8,581.98 | 0.00 | 0.00 | 8,581.98 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,434.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| | | Totals | 46,000.00 | 0.00 | 0.00 | 46,000.00 |

**Contract Remainder or (Excess)** **( 10,100.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 140.76) | ( 140.76) |
| | | Totals | 0.00 | 0.00 | ( 140.76) | ( 140.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 273.24) | ( 273.24) |
| | | Totals | 0.00 | 0.00 | ( 273.24) | ( 273.24) |

**Contract Remainder or (Excess)** **273.24**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 361.08) | ( 361.08) |
| | | Totals | 0.00 | 0.00 | ( 361.08) | ( 361.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 700.92) | ( 700.92) |
| | | Totals | 0.00 | 0.00 | ( 700.92) | ( 700.92) |

**Contract Remainder or (Excess) 700.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4,421.02 | 0.00 | 0.00 | 4,421.02 |
| | | Totals | 4,421.02 | 0.00 | 0.00 | 4,421.02 |

**Contract Remainder or (Excess) ( 4,421.02)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,896.00 | 5,896.00 |
| | | Totals | 0.00 | 0.00 | 5,896.00 | 5,896.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.30 | 0.00 | 0.00 | 4,491.30 |
| | | Totals | 4,491.30 | 0.00 | 0.00 | 4,491.30 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,237.50 | 0.00 | 0.00 | 1,237.50 |
| | | Totals | 1,237.50 | 0.00 | 0.00 | 1,237.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,413.54 | 0.00 | 0.00 | 16,413.54 |
| | | Totals | 16,413.54 | 0.00 | 0.00 | 16,413.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 170.10) | 0.00 | 0.00 | ( 170.10) |
| | | Totals | ( 170.10) | 0.00 | 0.00 | ( 170.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.70 | 0.00 | 0.00 | 2,313.70 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 137.50 | 0.00 | 0.00 | 137.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,455.46 | 0.00 | 0.00 | 8,455.46 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.90) | 0.00 | 0.00 | ( 18.90) |
| | | Totals | 10,874.16 | 0.00 | 0.00 | 10,874.16 |

**Contract Remainder or (Excess)** **( 2,560.16)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,810.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.44 | 0.00 | 0.00 | 88.44 |
| | | Totals | 88.44 | 0.00 | 0.00 | 88.44 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess) 19.80**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.56 | 0.00 | 0.00 | 45.56 |
| | | Totals | 45.56 | 0.00 | 0.00 | 45.56 |

**Contract Remainder or (Excess) ( 45.56)**

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,728.00 | 4,728.00 |
| | | Totals | 0.00 | 0.00 | 4,728.00 | 4,728.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,787.00 | 0.00 | 0.00 | 19,787.00 |
| | | Totals | 19,787.00 | 0.00 | 0.00 | 19,787.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 571.94) | 0.00 | 0.00 | ( 571.94) |
| | | Totals | ( 571.94) | 0.00 | 0.00 | ( 571.94) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,193.31 | 0.00 | 0.00 | 10,193.31 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 63.55) | 0.00 | 0.00 | ( 63.55) |
| | | Totals | 10,756.38 | 0.00 | 0.00 | 10,756.38 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,981.55)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,180.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **233.33**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess)** **15.84**

**Agency: 43 - Oneida Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 399.60 | 0.00 | 0.00 | 399.60 |
| | | Totals | 399.60 | 0.00 | 0.00 | 399.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,182.39 | 0.00 | 0.00 | 6,182.39 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,203.30 | 0.00 | 0.00 | 18,203.30 |
| | | Totals | 24,385.69 | 0.00 | 0.00 | 24,385.69 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 237.60) | 0.00 | 0.00 | ( 237.60) |
| | | Totals | ( 237.60) | 0.00 | 0.00 | ( 237.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 546.30) | 0.00 | 0.00 | ( 546.30) |
| | | Totals | ( 546.30) | 0.00 | 0.00 | ( 546.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,184.87 | 0.00 | 0.00 | 3,184.87 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 44.40 | 0.00 | 0.00 | 44.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,377.45 | 0.00 | 0.00 | 9,377.45 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 122.40) | 0.00 | 0.00 | ( 122.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 60.70) | 0.00 | 0.00 | ( 60.70) |
| | | Totals | 13,627.22 | 0.00 | 0.00 | 13,627.22 |

**Contract Remainder or (Excess)** **( 5,479.97)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **19,859.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 341.70 | 0.00 | 0.00 | 341.70 |
| | | Totals | 341.70 | 0.00 | 0.00 | 341.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess) 19.14**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 176.03 | 0.00 | 0.00 | 176.03 |
| | | Totals | 176.03 | 0.00 | 0.00 | 176.03 |

**Contract Remainder or (Excess) ( 176.03)**

**Agency: 44 - Outagamie Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,786.22 | 0.00 | 0.00 | 5,786.22 |
| | | Totals | 5,786.22 | 0.00 | 0.00 | 5,786.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,944.00 | 0.00 | 0.00 | 1,944.00 |
| | | Totals | 1,944.00 | 0.00 | 0.00 | 1,944.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 18,402.26 | 0.00 | 0.00 | 18,402.26 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 66,264.00 | 0.00 | 0.00 | 66,264.00 |
| | | Totals | 84,666.26 | 0.00 | 0.00 | 84,666.26 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 720.72) | 0.00 | 0.00 | ( 720.72) |
| | | Totals | ( 720.72) | 0.00 | 0.00 | ( 720.72) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,203.30) | 0.00 | 0.00 | ( 1,203.30) |
| | | Totals | ( 1,203.30) | 0.00 | 0.00 | ( 1,203.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 9,479.95 | 0.00 | 0.00 | 9,479.95 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,980.78 | 0.00 | 0.00 | 2,980.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 216.00 | 0.00 | 0.00 | 216.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 34,136.00 | 0.00 | 0.00 | 34,136.00 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 371.28) | 0.00 | 0.00 | ( 371.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 133.70) | 0.00 | 0.00 | ( 133.70) |
| | | Totals | 46,307.75 | 0.00 | 0.00 | 46,307.75 |

**Contract Remainder or (Excess)** **( 26,125.33)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102,093.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 263.00 | 0.00 | 0.00 | 263.00 |
| | | Totals | 263.00 | 0.00 | 0.00 | 263.00 |

**Contract Remainder or (Excess)** **( 263.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 24.48) | ( 24.48) |
| | | Totals | 0.00 | 0.00 | ( 24.48) | ( 24.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 47.52) | ( 47.52) |
| | | Totals | 0.00 | 0.00 | ( 47.52) | ( 47.52) |

**Contract Remainder or (Excess)** **47.52**

**Agency: 45 - Ozaukee Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,372.00 | 4,372.00 |
| | | Totals | 0.00 | 0.00 | 4,372.00 | 4,372.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,774.87 | 0.00 | 0.00 | 21,774.87 |
| | | Totals | 21,774.87 | 0.00 | 0.00 | 21,774.87 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 532.68) | 0.00 | 0.00 | ( 532.68) |
| | | Totals | ( 532.68) | 0.00 | 0.00 | ( 532.68) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,217.35 | 0.00 | 0.00 | 11,217.35 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 59.19) | 0.00 | 0.00 | ( 59.19) |
| | | Totals | 12,483.48 | 0.00 | 0.00 | 12,483.48 |

**Contract Remainder or (Excess)** **( 6,739.81)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **25,240.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 336.00 | 336.00 |
| | | Totals | 0.00 | 0.00 | 336.00 | 336.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 3,362.04 | 0.00 | 0.00 | 3,362.04 |
| | | Totals | 3,362.04 | 0.00 | 0.00 | 3,362.04 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 2 | Y | 1,731.96 | 0.00 | 0.00 | 1,731.96 |
| | | Totals | 1,731.96 | 0.00 | 0.00 | 1,731.96 |
| | | | | | **Contract Remainder or (Excess)** | **( 491.21)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **4,801.83** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **23.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 47 - Pierce Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.66 | 0.00 | 0.00 | 1,749.66 |
| | | Totals | 1,749.66 | 0.00 | 0.00 | 1,749.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,594.43 | 0.00 | 0.00 | 6,594.43 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,340.28 | 0.00 | 0.00 | 16,340.28 |
| | | Totals | 22,934.71 | 0.00 | 0.00 | 22,934.71 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 43.20) | 0.00 | 0.00 | ( 43.20) |
| | | Totals | ( 43.20) | 0.00 | 0.00 | ( 43.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,397.13 | 0.00 | 0.00 | 3,397.13 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.34 | 0.00 | 0.00 | 901.34 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,417.72 | 0.00 | 0.00 | 8,417.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.80) | 0.00 | 0.00 | ( 4.80) |
| | | Totals | 12,697.79 | 0.00 | 0.00 | 12,697.79 |

**Contract Remainder or (Excess) ( 8,899.04)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 17,718.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 685.08 | 0.00 | 0.00 | 685.08 |
| | | Totals | 685.08 | 0.00 | 0.00 | 685.08 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 192.14**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 352.92 | 0.00 | 0.00 | 352.92 |
| | | Totals | 352.92 | 0.00 | 0.00 | 352.92 |

**Contract Remainder or (Excess) ( 352.92)**

**Agency: 48 - Polk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,644.00 | 5,644.00 |
| | | Totals | 0.00 | 0.00 | 5,644.00 | 5,644.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 391.50 | 0.00 | 0.00 | 391.50 |
| | | Totals | 391.50 | 0.00 | 0.00 | 391.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,627.61 | 0.00 | 0.00 | 19,627.61 |
| | | Totals | 19,627.61 | 0.00 | 0.00 | 19,627.61 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 86.66) | 0.00 | 0.00 | ( 86.66) |
| | | Totals | ( 86.66) | 0.00 | 0.00 | ( 86.66) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 43.50 | 0.00 | 0.00 | 43.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,111.20 | 0.00 | 0.00 | 10,111.20 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.63) | 0.00 | 0.00 | ( 9.63) |
| | | Totals | 11,564.23 | 0.00 | 0.00 | 11,564.23 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,021.48)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **27,182.17** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **239.86** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Agency: 49 - Portage Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 11,608.00 | 11,608.00 |
| | | Totals | 0.00 | 0.00 | 11,608.00 | 11,608.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 843.75 | 0.00 | 0.00 | 843.75 |
| | | Totals | 843.75 | 0.00 | 0.00 | 843.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 29,110.77 | 0.00 | 0.00 | 29,110.77 |
| | | Totals | 29,110.77 | 0.00 | 0.00 | 29,110.77 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 513.29) | 0.00 | 0.00 | ( 513.29) |
| | | Totals | ( 513.29) | 0.00 | 0.00 | ( 513.29) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 93.75 | 0.00 | 0.00 | 93.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,996.46 | 0.00 | 0.00 | 14,996.46 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 57.03) | 0.00 | 0.00 | ( 57.03) |
| | | Totals | 16,616.22 | 0.00 | 0.00 | 16,616.22 |

**Contract Remainder or (Excess)** **( 7,851.05)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 299.48 | 0.00 | 0.00 | 299.48 |
| | | Totals | 299.48 | 0.00 | 0.00 | 299.48 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess) 20.46**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 154.27 | 0.00 | 0.00 | 154.27 |
| | | Totals | 154.27 | 0.00 | 0.00 | 154.27 |

**Contract Remainder or (Excess) ( 154.27)**

**Agency: 50 - Price Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,332.00 | 3,332.00 |
| | | Totals | 0.00 | 0.00 | 3,332.00 | 3,332.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 169.20 | 0.00 | 0.00 | 169.20 |
| | | Totals | 169.20 | 0.00 | 0.00 | 169.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,515.22 | 0.00 | 0.00 | 9,515.22 |
| | | Totals | 9,515.22 | 0.00 | 0.00 | 9,515.22 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 21.12) | 0.00 | 0.00 | ( 21.12) |
| | | Totals | ( 21.12) | 0.00 | 0.00 | ( 21.12) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 110.70) | 0.00 | 0.00 | ( 110.70) |
| | | Totals | ( 110.70) | 0.00 | 0.00 | ( 110.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.80 | 0.00 | 0.00 | 18.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,901.78 | 0.00 | 0.00 | 4,901.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.88) | 0.00 | 0.00 | ( 10.88) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 12.30) | 0.00 | 0.00 | ( 12.30) |
| | | Totals | 5,224.82 | 0.00 | 0.00 | 5,224.82 |

**Contract Remainder or (Excess)** **( 2,275.40)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,768.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 169.62 | 0.00 | 0.00 | 169.62 |
| | | Totals | 169.62 | 0.00 | 0.00 | 169.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **324.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess)** **15.84**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 87.38 | 0.00 | 0.00 | 87.38 |
| | | Totals | 87.38 | 0.00 | 0.00 | 87.38 |

**Contract Remainder or (Excess) ( 87.38)**

**Agency: 51 - Racine Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.16 | 0.00 | 0.00 | 10,318.16 |
| | | Totals | 10,318.16 | 0.00 | 0.00 | 10,318.16 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 7,024.50 | 0.00 | 0.00 | 7,024.50 |
| | | Totals | 7,024.50 | 0.00 | 0.00 | 7,024.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 987.70 | 0.00 | 0.00 | 987.70 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 146,775.31 | 0.00 | 0.00 | 146,775.31 |
| | | Totals | 147,763.01 | 0.00 | 0.00 | 147,763.01 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 591.05) | 0.00 | 0.00 | ( 591.05) |
| | | Totals | ( 591.05) | 0.00 | 0.00 | ( 591.05) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 847.94) | 0.00 | 0.00 | ( 847.94) |
| | | Totals | ( 847.94) | 0.00 | 0.00 | ( 847.94) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 508.82 | 0.00 | 0.00 | 508.82 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.42 | 0.00 | 0.00 | 5,315.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 780.50 | 0.00 | 0.00 | 780.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 75,611.52 | 0.00 | 0.00 | 75,611.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 304.48) | 0.00 | 0.00 | ( 304.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 94.22) | 0.00 | 0.00 | ( 94.22) |
| | | Totals | 81,817.56 | 0.00 | 0.00 | 81,817.56 |

**Contract Remainder or (Excess)** **( 27,103.56)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **195,278.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,622.91 | 0.00 | 0.00 | 2,622.91 |
| | | Totals | 2,622.91 | 0.00 | 0.00 | 2,622.91 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,659.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 136.55 | 0.00 | 0.00 | 136.55 |
| 2-7615 Regional CS Training | 2 | Y | 70.34 | 0.00 | 0.00 | 70.34 |
| | | Totals | 206.89 | 0.00 | 0.00 | 206.89 |

**Contract Remainder or (Excess)** **( 206.89)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 245.14) | ( 245.14) |
| | | Totals | 0.00 | 0.00 | ( 245.14) | ( 245.14) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 475.86) | ( 475.86) |
| | | Totals | 0.00 | 0.00 | ( 475.86) | ( 475.86) |

**Contract Remainder or (Excess) 475.86**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 69.02) | ( 69.02) |
| | | Totals | 0.00 | 0.00 | ( 69.02) | ( 69.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 133.98) | ( 133.98) |
| | | Totals | 0.00 | 0.00 | ( 133.98) | ( 133.98) |
| | | | | | **Contract Remainder or (Excess)** | **133.98** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,351.19 | 0.00 | 0.00 | 1,351.19 |
| | | Totals | 1,351.19 | 0.00 | 0.00 | 1,351.19 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,351.19)** |

**Agency: 52 - Richland Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,064.00 | 2,064.00 |
| | | Totals | 0.00 | 0.00 | 2,064.00 | 2,064.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,963.74 | 0.00 | 0.00 | 8,963.74 |
| | | Totals | 8,963.74 | 0.00 | 0.00 | 8,963.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 190.77) | 0.00 | 0.00 | ( 190.77) |
| | | Totals | ( 190.77) | 0.00 | 0.00 | ( 190.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 160.84) | 0.00 | 0.00 | ( 160.84) |
| | | Totals | ( 160.84) | 0.00 | 0.00 | ( 160.84) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,617.68 | 0.00 | 0.00 | 4,617.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 98.28) | 0.00 | 0.00 | ( 98.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 17.87) | 0.00 | 0.00 | ( 17.87) |
| | | Totals | 4,835.14 | 0.00 | 0.00 | 4,835.14 |

**Contract Remainder or (Excess)** **( 1,733.89)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **219.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 29,024.00 | 29,024.00 |
| | | Totals | 0.00 | 0.00 | 29,024.00 | 29,024.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.50 | 0.00 | 0.00 | 17,977.50 |
| | | Totals | 17,977.50 | 0.00 | 0.00 | 17,977.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,237.50 | 0.00 | 0.00 | 1,237.50 |
| | | Totals | 1,237.50 | 0.00 | 0.00 | 1,237.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 115,062.60 | 0.00 | 0.00 | 115,062.60 |
| | | Totals | 115,062.60 | 0.00 | 0.00 | 115,062.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 411.87) | 0.00 | 0.00 | ( 411.87) |
| | | Totals | ( 411.87) | 0.00 | 0.00 | ( 411.87) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,007.59) | 0.00 | 0.00 | ( 1,007.59) |
| | | Totals | ( 1,007.59) | 0.00 | 0.00 | ( 1,007.59) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.13 | 0.00 | 0.00 | 9,261.13 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 137.50 | 0.00 | 0.00 | 137.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 59,274.67 | 0.00 | 0.00 | 59,274.67 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 212.17) | 0.00 | 0.00 | ( 212.17) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 111.95) | 0.00 | 0.00 | ( 111.95) |
| | | Totals | 68,349.18 | 0.00 | 0.00 | 68,349.18 |

**Contract Remainder or (Excess)** **( 23,326.93)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **141,660.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,520.81** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 74.80) | ( 74.80) |
| | | Totals | 0.00 | 0.00 | ( 74.80) | ( 74.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 145.20) | ( 145.20) |
| | | Totals | 0.00 | 0.00 | ( 145.20) | ( 145.20) |
| | | | | | **Contract Remainder or (Excess)** | **145.20** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 55.08) | ( 55.08) |
| | | Totals | 0.00 | 0.00 | ( 55.08) | ( 55.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 106.92) | ( 106.92) |
| | | Totals | 0.00 | 0.00 | ( 106.92) | ( 106.92) |

**Contract Remainder or (Excess)** **106.92**

**Agency: 54 - Rusk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.30 | 0.00 | 0.00 | 168.30 |
| | | Totals | 168.30 | 0.00 | 0.00 | 168.30 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,155.92 | 0.00 | 0.00 | 1,155.92 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,214.78 | 0.00 | 0.00 | 11,214.78 |
| | | Totals | 12,370.70 | 0.00 | 0.00 | 12,370.70 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 595.47 | 0.00 | 0.00 | 595.47 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.70 | 0.00 | 0.00 | 18.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,777.31 | 0.00 | 0.00 | 5,777.31 |
| | | Totals | 7,228.22 | 0.00 | 0.00 | 7,228.22 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,954.55)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **12,752.33** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **102.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,040.00 | 7,040.00 |
| | | Totals | 0.00 | 0.00 | 7,040.00 | 7,040.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 351.00 | 0.00 | 0.00 | 351.00 |
| | | Totals | 351.00 | 0.00 | 0.00 | 351.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,377.72 | 0.00 | 0.00 | 34,377.72 |
| | | Totals | 34,377.72 | 0.00 | 0.00 | 34,377.72 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 59.40) | 0.00 | 0.00 | ( 59.40) |
| | | Totals | ( 59.40) | 0.00 | 0.00 | ( 59.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 57.82) | 0.00 | 0.00 | ( 57.82) |
| | | Totals | ( 57.82) | 0.00 | 0.00 | ( 57.82) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 39.00 | 0.00 | 0.00 | 39.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,709.73 | 0.00 | 0.00 | 17,709.73 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 30.60) | 0.00 | 0.00 | ( 30.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.42) | 0.00 | 0.00 | ( 6.42) |
| | | Totals | 20,387.48 | 0.00 | 0.00 | 20,387.48 |

**Contract Remainder or (Excess)** **( 13,358.56)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,301.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,218.73 | 0.00 | 0.00 | 1,218.73 |
| | | Totals | 1,218.73 | 0.00 | 0.00 | 1,218.73 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **359.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 627.83 | 0.00 | 0.00 | 627.83 |
| | | Totals | 627.83 | 0.00 | 0.00 | 627.83 |

**Contract Remainder or (Excess) ( 627.83)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 12,548.00 | 12,548.00 |
| | | Totals | 0.00 | 0.00 | 12,548.00 | 12,548.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,128.50 | 0.00 | 0.00 | 2,128.50 |
| | | Totals | 2,128.50 | 0.00 | 0.00 | 2,128.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 37,629.79 | 0.00 | 0.00 | 37,629.79 |
| | | Totals | 37,629.79 | 0.00 | 0.00 | 37,629.79 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 859.35) | 0.00 | 0.00 | ( 859.35) |
| | | Totals | ( 859.35) | 0.00 | 0.00 | ( 859.35) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 236.50 | 0.00 | 0.00 | 236.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,385.04 | 0.00 | 0.00 | 19,385.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 442.69) | 0.00 | 0.00 | ( 442.69) |
| | | Totals | 21,587.30 | 0.00 | 0.00 | 21,587.30 |
| | | | | | **Contract Remainder or (Excess)** | **( 12,069.38)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **42,542.00** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 180.82 | 0.00 | 0.00 | 180.82 |
| | | Totals | 180.82 | 0.00 | 0.00 | 180.82 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **218.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess) 22.44**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 93.15 | 0.00 | 0.00 | 93.15 |
| | | Totals | 93.15 | 0.00 | 0.00 | 93.15 |

**Contract Remainder or (Excess) ( 93.15)**

**Agency: 57 - Sawyer**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,088.00 | 6,088.00 |
| | | Totals | 0.00 | 0.00 | 6,088.00 | 6,088.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.89 | 0.00 | 0.00 | 967.89 |
| | | Totals | 967.89 | 0.00 | 0.00 | 967.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 989.32 | 0.00 | 0.00 | 989.32 |
| | | Totals | 989.32 | 0.00 | 0.00 | 989.32 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,015.48 | 0.00 | 0.00 | 13,015.48 |
| | | Totals | 13,015.48 | 0.00 | 0.00 | 13,015.48 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 82.65) | 0.00 | 0.00 | ( 82.65) |
| | | Totals | ( 82.65) | 0.00 | 0.00 | ( 82.65) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.61 | 0.00 | 0.00 | 498.61 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 109.92 | 0.00 | 0.00 | 109.92 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,704.95 | 0.00 | 0.00 | 6,704.95 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.18) | 0.00 | 0.00 | ( 9.18) |
| | | Totals | 7,300.90 | 0.00 | 0.00 | 7,300.90 |

**Contract Remainder or (Excess)** **( 2,906.90)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,384.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **455.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

**Agency: 58 - Shawano**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,076.00 | 8,076.00 |
| | | Totals | 0.00 | 0.00 | 8,076.00 | 8,076.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 996.60 | 0.00 | 0.00 | 996.60 |
| | | Totals | 996.60 | 0.00 | 0.00 | 996.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,023.44 | 0.00 | 0.00 | 23,023.44 |
| | | Totals | 23,023.44 | 0.00 | 0.00 | 23,023.44 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 307.56) | 0.00 | 0.00 | ( 307.56) |
| | | Totals | ( 307.56) | 0.00 | 0.00 | ( 307.56) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 354.60) | 0.00 | 0.00 | ( 354.60) |
| | | Totals | ( 354.60) | 0.00 | 0.00 | ( 354.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.40 | 0.00 | 0.00 | 513.40 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,860.56 | 0.00 | 0.00 | 11,860.56 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 158.44) | 0.00 | 0.00 | ( 158.44) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.40) | 0.00 | 0.00 | ( 39.40) |
| | | Totals | 12,192.62 | 0.00 | 0.00 | 12,192.62 |

**Contract Remainder or (Excess)** **( 5,645.20)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,267.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 29.70 | 0.00 | 0.00 | 29.70 |
| | | Totals | 29.70 | 0.00 | 0.00 | 29.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess) 15.18**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 15.30 | 0.00 | 0.00 | 15.30 |
| | | Totals | 15.30 | 0.00 | 0.00 | 15.30 |

**Contract Remainder or (Excess) ( 15.30)**

**Agency: 59 - Sheboygan**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| | | Totals | 0.00 | 0.00 | 22,000.00 | 22,000.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,052.00 | 0.00 | 0.00 | 2,052.00 |
| | | Totals | 2,052.00 | 0.00 | 0.00 | 2,052.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,555.66 | 0.00 | 0.00 | 50,555.66 |
| | | Totals | 50,555.66 | 0.00 | 0.00 | 50,555.66 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 421.45) | 0.00 | 0.00 | ( 421.45) |
| | | Totals | ( 421.45) | 0.00 | 0.00 | ( 421.45) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 789.10) | 0.00 | 0.00 | ( 789.10) |
| | | Totals | ( 789.10) | 0.00 | 0.00 | ( 789.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 228.00 | 0.00 | 0.00 | 228.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,043.82 | 0.00 | 0.00 | 26,043.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 217.11) | 0.00 | 0.00 | ( 217.11) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 87.68) | 0.00 | 0.00 | ( 87.68) |
| | | Totals | 30,537.90 | 0.00 | 0.00 | 30,537.90 |

**Contract Remainder or (Excess)** **( 15,667.07)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **67,265.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,738.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess)** **29.04**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.02) | ( 18.02) |
| | | Totals | 0.00 | 0.00 | ( 18.02) | ( 18.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 34.98) | ( 34.98) |
| | | Totals | 0.00 | 0.00 | ( 34.98) | ( 34.98) |

**Contract Remainder or (Excess)** **34.98**

**Agency: 60 - Taylor**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,908.00 | 1,908.00 |
| | | Totals | 0.00 | 0.00 | 1,908.00 | 1,908.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 540.00 | 0.00 | 0.00 | 540.00 |
| | | Totals | 540.00 | 0.00 | 0.00 | 540.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,240.62 | 0.00 | 0.00 | 13,240.62 |
| | | Totals | 13,240.62 | 0.00 | 0.00 | 13,240.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 239.51) | 0.00 | 0.00 | ( 239.51) |
| | | Totals | ( 239.51) | 0.00 | 0.00 | ( 239.51) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 163.06) | 0.00 | 0.00 | ( 163.06) |
| | | Totals | ( 163.06) | 0.00 | 0.00 | ( 163.06) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 60.00 | 0.00 | 0.00 | 60.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,820.92 | 0.00 | 0.00 | 6,820.92 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 123.39) | 0.00 | 0.00 | ( 123.39) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.12) | 0.00 | 0.00 | ( 18.12) |
| | | Totals | 7,807.01 | 0.00 | 0.00 | 7,807.01 |

**Contract Remainder or (Excess)** **( 4,660.59)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,979.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 36.96 | 0.00 | 0.00 | 36.96 |
| | | Totals | 36.96 | 0.00 | 0.00 | 36.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **301.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.04 | 0.00 | 0.00 | 19.04 |
| | | Totals | 19.04 | 0.00 | 0.00 | 19.04 |

**Contract Remainder or (Excess) ( 19.04)**

**Agency: 61 - Trempealeau**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,408.00 | 3,408.00 |
| | | Totals | 0.00 | 0.00 | 3,408.00 | 3,408.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 324.00 | 0.00 | 0.00 | 324.00 |
| | | Totals | 324.00 | 0.00 | 0.00 | 324.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,492.74 | 0.00 | 0.00 | 19,492.74 |
| | | Totals | 19,492.74 | 0.00 | 0.00 | 19,492.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 103.24) | 0.00 | 0.00 | ( 103.24) |
| | | Totals | ( 103.24) | 0.00 | 0.00 | ( 103.24) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 403.78) | 0.00 | 0.00 | ( 403.78) |
| | | Totals | ( 403.78) | 0.00 | 0.00 | ( 403.78) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 36.00 | 0.00 | 0.00 | 36.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,041.71 | 0.00 | 0.00 | 10,041.71 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 53.18) | 0.00 | 0.00 | ( 53.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 44.86) | 0.00 | 0.00 | ( 44.86) |
| | | Totals | 11,526.78 | 0.00 | 0.00 | 11,526.78 |

**Contract Remainder or (Excess)** **( 6,742.36)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 400.00 | 0.00 | 0.00 | 400.00 |
| | | Totals | 400.00 | 0.00 | 0.00 | 400.00 |

**Contract Remainder or (Excess)** **( 200.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,164.00 | 4,164.00 |
| | | Totals | 0.00 | 0.00 | 4,164.00 | 4,164.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 57.60 | 0.00 | 0.00 | 57.60 |
| | | Totals | 57.60 | 0.00 | 0.00 | 57.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,093.90 | 0.00 | 0.00 | 8,093.90 |
| | | Totals | 8,093.90 | 0.00 | 0.00 | 8,093.90 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 69.30) | 0.00 | 0.00 | ( 69.30) |
| | | Totals | ( 69.30) | 0.00 | 0.00 | ( 69.30) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 235.80) | 0.00 | 0.00 | ( 235.80) |
| | | Totals | ( 235.80) | 0.00 | 0.00 | ( 235.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.40 | 0.00 | 0.00 | 6.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,169.58 | 0.00 | 0.00 | 4,169.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 35.70) | 0.00 | 0.00 | ( 35.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.20) | 0.00 | 0.00 | ( 26.20) |
| | | Totals | 4,870.13 | 0.00 | 0.00 | 4,870.13 |

**Contract Remainder or (Excess) ( 1,124.46)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 10,364.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 872.48 | 0.00 | 0.00 | 872.48 |
| | | Totals | 872.48 | 0.00 | 0.00 | 872.48 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 179.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 449.46 | 0.00 | 0.00 | 449.46 |
| | | Totals | 449.46 | 0.00 | 0.00 | 449.46 |

**Contract Remainder or (Excess) ( 449.46)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,164.00 | 2,164.00 |
| | | Totals | 0.00 | 0.00 | 2,164.00 | 2,164.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 288.00 | 0.00 | 0.00 | 288.00 |
| | | Totals | 288.00 | 0.00 | 0.00 | 288.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,467.10 | 0.00 | 0.00 | 12,467.10 |
| | | Totals | 12,467.10 | 0.00 | 0.00 | 12,467.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 87.48) | 0.00 | 0.00 | ( 87.48) |
| | | Totals | ( 87.48) | 0.00 | 0.00 | ( 87.48) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 33.99) | 0.00 | 0.00 | ( 33.99) |
| | | Totals | ( 33.99) | 0.00 | 0.00 | ( 33.99) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 32.00 | 0.00 | 0.00 | 32.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,422.45 | 0.00 | 0.00 | 6,422.45 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 45.07) | 0.00 | 0.00 | ( 45.07) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.78) | 0.00 | 0.00 | ( 3.78) |
| | | Totals | 7,233.84 | 0.00 | 0.00 | 7,233.84 |

**Contract Remainder or (Excess) ( 4,454.92)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 14,119.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 199.27 | 0.00 | 0.00 | 199.27 |
| | | Totals | 199.27 | 0.00 | 0.00 | 199.27 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 132.19**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 102.66 | 0.00 | 0.00 | 102.66 |
| | | Totals | 102.66 | 0.00 | 0.00 | 102.66 |

**Contract Remainder or (Excess)** **( 102.66)**

**Agency: 64 - Walworth**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 900.00 | 0.00 | 0.00 | 900.00 |
| | | Totals | 900.00 | 0.00 | 0.00 | 900.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 18,734.25 | 0.00 | 0.00 | 18,734.25 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 44,246.02 | 0.00 | 0.00 | 44,246.02 |
| | | Totals | 62,980.27 | 0.00 | 0.00 | 62,980.27 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 714.21) | 0.00 | 0.00 | ( 714.21) |
| | | Totals | ( 714.21) | 0.00 | 0.00 | ( 714.21) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 113.01) | 0.00 | 0.00 | ( 113.01) |
| | | Totals | ( 113.01) | 0.00 | 0.00 | ( 113.01) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 9,650.98 | 0.00 | 0.00 | 9,650.98 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 100.00 | 0.00 | 0.00 | 100.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 22,793.41 | 0.00 | 0.00 | 22,793.41 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 367.92) | 0.00 | 0.00 | ( 367.92) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 12.56) | 0.00 | 0.00 | ( 12.56) |
| | | Totals | 35,942.87 | 0.00 | 0.00 | 35,942.87 |
| | | | | | **Contract Remainder or (Excess)** | **( 19,420.79)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **53,420.58** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 860.15 | 0.00 | 0.00 | 860.15 |
| | | Totals | 860.15 | 0.00 | 0.00 | 860.15 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **171.71** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | | | | **Contract Remainder or (Excess)** | **23.10** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.06) | ( 20.06) |
| | | Totals | 0.00 | 0.00 | ( 20.06) | ( 20.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.94) | ( 38.94) |
| | | Totals | 0.00 | 0.00 | ( 38.94) | ( 38.94) |

**Contract Remainder or (Excess)** **38.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 443.10 | 0.00 | 0.00 | 443.10 |
| | | Totals | 443.10 | 0.00 | 0.00 | 443.10 |

**Contract Remainder or (Excess) ( 443.10)**

**Agency: 65 - Washburn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,252.00 | 3,252.00 |
| | | Totals | 0.00 | 0.00 | 3,252.00 | 3,252.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,686.68 | 0.00 | 0.00 | 10,686.68 |
| | | Totals | 10,686.68 | 0.00 | 0.00 | 10,686.68 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 19.54) | 0.00 | 0.00 | ( 19.54) |
| | | Totals | ( 19.54) | 0.00 | 0.00 | ( 19.54) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 135.21) | 0.00 | 0.00 | ( 135.21) |
| | | Totals | ( 135.21) | 0.00 | 0.00 | ( 135.21) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.29) | 0.00 | 0.00 | ( 0.29) |
| | | Totals | ( 0.29) | 0.00 | 0.00 | ( 0.29) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,505.26 | 0.00 | 0.00 | 5,505.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.07) | 0.00 | 0.00 | ( 10.07) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 15.02) | 0.00 | 0.00 | ( 15.02) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.15) | 0.00 | 0.00 | ( 0.15) |
| | | Totals | 7,240.11 | 0.00 | 0.00 | 7,240.11 |

**Contract Remainder or (Excess)** **( 3,733.28)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 14,148.00 | 14,148.00 |
| | | Totals | 0.00 | 0.00 | 14,148.00 | 14,148.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 432.00 | 0.00 | 0.00 | 432.00 |
| | | Totals | 432.00 | 0.00 | 0.00 | 432.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 42,844.42 | 0.00 | 0.00 | 42,844.42 |
| | | Totals | 42,844.42 | 0.00 | 0.00 | 42,844.42 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 666.09) | 0.00 | 0.00 | ( 666.09) |
| | | Totals | ( 666.09) | 0.00 | 0.00 | ( 666.09) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 999.78) | 0.00 | 0.00 | ( 999.78) |
| | | Totals | ( 999.78) | 0.00 | 0.00 | ( 999.78) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 48.00 | 0.00 | 0.00 | 48.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 22,071.37 | 0.00 | 0.00 | 22,071.37 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 343.13) | 0.00 | 0.00 | ( 343.13) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 111.09) | 0.00 | 0.00 | ( 111.09) |
| | | Totals | 24,091.93 | 0.00 | 0.00 | 24,091.93 |

**Contract Remainder or (Excess)** **( 12,462.10)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,093.32 | 0.00 | 0.00 | 1,093.32 |
| | | Totals | 1,093.32 | 0.00 | 0.00 | 1,093.32 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.94) | ( 13.94) |
| | | Totals | 0.00 | 0.00 | ( 13.94) | ( 13.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | Totals | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | | | | **Contract Remainder or (Excess)** | **27.06** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 563.23 | 0.00 | 0.00 | 563.23 |
| | | Totals | 563.23 | 0.00 | 0.00 | 563.23 |
| | | | | | **Contract Remainder or (Excess)** | **( 563.23)** |

**Agency: 67 - Waukesha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 33,328.00 | 33,328.00 |
| | | Totals | 0.00 | 0.00 | 33,328.00 | 33,328.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,476.80 | 0.00 | 0.00 | 2,476.80 |
| | | Totals | 2,476.80 | 0.00 | 0.00 | 2,476.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 117,324.15 | 0.00 | 0.00 | 117,324.15 |
| | | Totals | 117,324.15 | 0.00 | 0.00 | 117,324.15 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 418.58) | 0.00 | 0.00 | ( 418.58) |
| | | Totals | ( 418.58) | 0.00 | 0.00 | ( 418.58) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 990.27) | 0.00 | 0.00 | ( 990.27) |
| | | Totals | ( 990.27) | 0.00 | 0.00 | ( 990.27) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 275.20 | 0.00 | 0.00 | 275.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 60,439.72 | 0.00 | 0.00 | 60,439.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 215.63) | 0.00 | 0.00 | ( 215.63) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 110.03) | 0.00 | 0.00 | ( 110.03) |
| | | Totals | 71,790.51 | 0.00 | 0.00 | 71,790.51 |

**Contract Remainder or (Excess)** **( 41,806.01)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,240.59 | 0.00 | 0.00 | 2,240.59 |
| | | Totals | 2,240.59 | 0.00 | 0.00 | 2,240.59 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,990.95**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.28) | ( 14.28) |
| | | Totals | 0.00 | 0.00 | ( 14.28) | ( 14.28) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 27.72) | ( 27.72) |
| | | Totals | 0.00 | 0.00 | ( 27.72) | ( 27.72) |

**Contract Remainder or (Excess)** **27.72**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 36.38) | ( 36.38) |
| | | Totals | 0.00 | 0.00 | ( 36.38) | ( 36.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 70.62) | ( 70.62) |
| | | Totals | 0.00 | 0.00 | ( 70.62) | ( 70.62) |

**Contract Remainder or (Excess) 70.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,154.24 | 0.00 | 0.00 | 1,154.24 |
| | | Totals | 1,154.24 | 0.00 | 0.00 | 1,154.24 |

**Contract Remainder or (Excess) ( 1,154.24)**

**Agency: 68 - Waupaca**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 11,388.00 | 11,388.00 |
| | | Totals | 0.00 | 0.00 | 11,388.00 | 11,388.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 576.00 | 0.00 | 0.00 | 576.00 |
| | | Totals | 576.00 | 0.00 | 0.00 | 576.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,764.18 | 0.00 | 0.00 | 27,764.18 |
| | | Totals | 27,764.18 | 0.00 | 0.00 | 27,764.18 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 64.00 | 0.00 | 0.00 | 64.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,302.76 | 0.00 | 0.00 | 14,302.76 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| | | Totals | 15,237.90 | 0.00 | 0.00 | 15,237.90 |

**Contract Remainder or (Excess)** **( 6,438.57)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **733.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,524.00 | 5,524.00 |
| | | Totals | 0.00 | 0.00 | 5,524.00 | 5,524.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 760.50 | 0.00 | 0.00 | 760.50 |
| | | Totals | 760.50 | 0.00 | 0.00 | 760.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,114.76 | 0.00 | 0.00 | 14,114.76 |
| | | Totals | 14,114.76 | 0.00 | 0.00 | 14,114.76 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 743.82) | 0.00 | 0.00 | ( 743.82) |
| | | Totals | ( 743.82) | 0.00 | 0.00 | ( 743.82) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 317.70) | 0.00 | 0.00 | ( 317.70) |
| | | Totals | ( 317.70) | 0.00 | 0.00 | ( 317.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 84.50 | 0.00 | 0.00 | 84.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,271.24 | 0.00 | 0.00 | 7,271.24 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 383.18) | 0.00 | 0.00 | ( 383.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.30) | 0.00 | 0.00 | ( 35.30) |
| | | Totals | 7,964.06 | 0.00 | 0.00 | 7,964.06 |

**Contract Remainder or (Excess)** **( 3,983.31)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,980.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **430.62** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 39.10) | ( 39.10) |
| | | Totals | 0.00 | 0.00 | ( 39.10) | ( 39.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | Totals | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | | | | **Contract Remainder or (Excess)** | **75.90** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 70 - Winnebago**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 26,444.00 | 26,444.00 |
| | | Totals | 0.00 | 0.00 | 26,444.00 | 26,444.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,306.80 | 0.00 | 0.00 | 1,306.80 |
| | | Totals | 1,306.80 | 0.00 | 0.00 | 1,306.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 53,385.42 | 0.00 | 0.00 | 53,385.42 |
| | | Totals | 53,385.42 | 0.00 | 0.00 | 53,385.42 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 407.88) | 0.00 | 0.00 | ( 407.88) |
| | | Totals | ( 407.88) | 0.00 | 0.00 | ( 407.88) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,924.20) | 0.00 | 0.00 | ( 1,924.20) |
| | | Totals | ( 1,924.20) | 0.00 | 0.00 | ( 1,924.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 145.20 | 0.00 | 0.00 | 145.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,501.58 | 0.00 | 0.00 | 27,501.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 210.12) | 0.00 | 0.00 | ( 210.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 213.80) | 0.00 | 0.00 | ( 213.80) |
| | | Totals | 30,643.94 | 0.00 | 0.00 | 30,643.94 |

**Contract Remainder or (Excess)** **( 4,681.52)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **2,815.38** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 31.62) | ( 31.62) |
| | | Totals | 0.00 | 0.00 | ( 31.62) | ( 31.62) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 61.38) | ( 61.38) |
| | | Totals | 0.00 | 0.00 | ( 61.38) | ( 61.38) |

**Contract Remainder or (Excess)** **61.38**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 18,852.00 | 18,852.00 |
| | | Totals | 0.00 | 0.00 | 18,852.00 | 18,852.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.38 | 0.00 | 0.00 | 4,956.38 |
| | | Totals | 4,956.38 | 0.00 | 0.00 | 4,956.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,039.50 | 0.00 | 0.00 | 1,039.50 |
| | | Totals | 1,039.50 | 0.00 | 0.00 | 1,039.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,036.25 | 0.00 | 0.00 | 34,036.25 |
| | | Totals | 34,036.25 | 0.00 | 0.00 | 34,036.25 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 296.30) | 0.00 | 0.00 | ( 296.30) |
| | | Totals | ( 296.30) | 0.00 | 0.00 | ( 296.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 483.48) | 0.00 | 0.00 | ( 483.48) |
| | | Totals | ( 483.48) | 0.00 | 0.00 | ( 483.48) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.29 | 0.00 | 0.00 | 2,553.29 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 115.50 | 0.00 | 0.00 | 115.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,533.82 | 0.00 | 0.00 | 17,533.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 152.64) | 0.00 | 0.00 | ( 152.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 53.72) | 0.00 | 0.00 | ( 53.72) |
| | | Totals | 19,996.25 | 0.00 | 0.00 | 19,996.25 |

**Contract Remainder or (Excess)** **( 6,496.50)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **48,528.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 175.12 | 0.00 | 0.00 | 175.12 |
| | | Totals | 175.12 | 0.00 | 0.00 | 175.12 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,676.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess)** **18.48**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess) 31.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.22 | 0.00 | 0.00 | 90.22 |
| | | Totals | 90.22 | 0.00 | 0.00 | 90.22 |

**Contract Remainder or (Excess) ( 90.22)**

**Agency: 72 - Menominee**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 03/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | | Totals | 0.00 | 0.00 | 1,086.00 | 1,086.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.76 | 0.00 | 0.00 | 1,904.76 |
| | | Totals | 1,904.76 | 0.00 | 0.00 | 1,904.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,662.78 | 0.00 | 0.00 | 6,662.78 |
| | | Totals | 6,662.78 | 0.00 | 0.00 | 6,662.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 365.96) | 0.00 | 0.00 | ( 365.96) |
| | | Totals | ( 365.96) | 0.00 | 0.00 | ( 365.96) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 981.24 | 0.00 | 0.00 | 981.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,432.34 | 0.00 | 0.00 | 3,432.34 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 188.52) | 0.00 | 0.00 | ( 188.52) |
| | | Totals | 4,225.06 | 0.00 | 0.00 | 4,225.06 |

**Contract Remainder or (Excess)** **( 270.81)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,067.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 56.71 | 0.00 | 0.00 | 56.71 |
| | | Totals | 56.71 | 0.00 | 0.00 | 56.71 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 29.21 | 0.00 | 0.00 | 29.21 |
| | | Totals | 29.21 | 0.00 | 0.00 | 29.21 |

**Contract Remainder or (Excess) ( 29.21)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,200.71 | 0.00 | 0.00 | 1,200.71 |
| | | Totals | 1,200.71 | 0.00 | 0.00 | 1,200.71 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 223.20 | 0.00 | 0.00 | 223.20 |
| | | Totals | 223.20 | 0.00 | 0.00 | 223.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,765.29 | 0.00 | 0.00 | 14,765.29 |
| | | Totals | 14,765.29 | 0.00 | 0.00 | 14,765.29 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 29.87) | 0.00 | 0.00 | ( 29.87) |
| | | Totals | ( 29.87) | 0.00 | 0.00 | ( 29.87) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 30.99) | 0.00 | 0.00 | ( 30.99) |
| | | Totals | ( 30.99) | 0.00 | 0.00 | ( 30.99) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 618.55 | 0.00 | 0.00 | 618.55 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 24.80 | 0.00 | 0.00 | 24.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,606.36 | 0.00 | 0.00 | 7,606.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 15.39) | 0.00 | 0.00 | ( 15.39) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.44) | 0.00 | 0.00 | ( 3.44) |
| | | Totals | 8,230.88 | 0.00 | 0.00 | 8,230.88 |

**Contract Remainder or (Excess) ( 2,972.55)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 15,966.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 37.34 | 0.00 | 0.00 | 37.34 |
| | | Totals | 37.34 | 0.00 | 0.00 | 37.34 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 560.10**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.23 | 0.00 | 0.00 | 19.23 |
| | | Totals | 19.23 | 0.00 | 0.00 | 19.23 |

**Contract Remainder or (Excess) ( 19.23)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,231.00 | 3,231.00 |
| | | Totals | 0.00 | 0.00 | 3,231.00 | 3,231.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,668.22 | 0.00 | 0.00 | 2,668.22 |
| | | Totals | 2,668.22 | 0.00 | 0.00 | 2,668.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| | | Totals | 1,089.00 | 0.00 | 0.00 | 1,089.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,881.99 | 0.00 | 0.00 | 25,881.99 |
| | | Totals | 25,881.99 | 0.00 | 0.00 | 25,881.99 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 877.31) | 0.00 | 0.00 | ( 877.31) |
| | | Totals | ( 877.31) | 0.00 | 0.00 | ( 877.31) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 354.79) | 0.00 | 0.00 | ( 354.79) |
| | | Totals | ( 354.79) | 0.00 | 0.00 | ( 354.79) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,374.53 | 0.00 | 0.00 | 1,374.53 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.00 | 0.00 | 0.00 | 121.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,333.15 | 0.00 | 0.00 | 13,333.15 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 451.95) | 0.00 | 0.00 | ( 451.95) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.42) | 0.00 | 0.00 | ( 39.42) |
| | | Totals | 14,337.31 | 0.00 | 0.00 | 14,337.31 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,127.64)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **34,385.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | ( 398.22) | 0.00 | 0.00 | ( 398.22) |
| | | Totals | ( 398.22) | 0.00 | 0.00 | ( 398.22) |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **569.62** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 27.88) | ( 27.88) |
| | | Totals | 0.00 | 0.00 | ( 27.88) | ( 27.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 54.12) | ( 54.12) |
| | | Totals | 0.00 | 0.00 | ( 54.12) | ( 54.12) |

**Contract Remainder or (Excess)** **54.12**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | ( 205.15) | 0.00 | 0.00 | ( 205.15) |
| | | Totals | ( 205.15) | 0.00 | 0.00 | ( 205.15) |

**Contract Remainder or (Excess)** **205.15**

**Agency: 04 - Bayfield**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 821.00 | 821.00 |
| | | Totals | 0.00 | 0.00 | 821.00 | 821.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 969.41 | 0.00 | 0.00 | 969.41 |
| | | Totals | 969.41 | 0.00 | 0.00 | 969.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,360.09 | 0.00 | 0.00 | 8,360.09 |
| | | Totals | 8,360.09 | 0.00 | 0.00 | 8,360.09 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 22.50) | 0.00 | 0.00 | ( 22.50) |
| | | Totals | ( 22.50) | 0.00 | 0.00 | ( 22.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 499.39 | 0.00 | 0.00 | 499.39 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,306.71 | 0.00 | 0.00 | 4,306.71 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.50) | 0.00 | 0.00 | ( 2.50) |
| | | Totals | 4,816.00 | 0.00 | 0.00 | 4,816.00 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,783.00)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,234.83** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 216.94 | 0.00 | 0.00 | 216.94 |
| | | Totals | 216.94 | 0.00 | 0.00 | 216.94 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 111.75 | 0.00 | 0.00 | 111.75 |
| | | Totals | 111.75 | 0.00 | 0.00 | 111.75 |

**Contract Remainder or (Excess) ( 111.75)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,072.00 | 13,072.00 |
| | | Totals | 0.00 | 0.00 | 13,072.00 | 13,072.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,044.74 | 0.00 | 0.00 | 8,044.74 |
| | | Totals | 8,044.74 | 0.00 | 0.00 | 8,044.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 5,846.40 | 0.00 | 0.00 | 5,846.40 |
| | | Totals | 5,846.40 | 0.00 | 0.00 | 5,846.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 150,282.00 | 0.00 | 0.00 | 150,282.00 |
| | | Totals | 150,282.00 | 0.00 | 0.00 | 150,282.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,106.16) | 0.00 | 0.00 | ( 1,106.16) |
| | | Totals | ( 1,106.16) | 0.00 | 0.00 | ( 1,106.16) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 3,708.90 | 0.00 | 0.00 | 3,708.90 |
| | | Totals | 3,708.90 | 0.00 | 0.00 | 3,708.90 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,144.26 | 0.00 | 0.00 | 4,144.26 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 649.60 | 0.00 | 0.00 | 649.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 77,418.00 | 0.00 | 0.00 | 77,418.00 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 569.84) | 0.00 | 0.00 | ( 569.84) |
| 2-7485 Laboratory Fees Received | 2 | Y | 412.10 | 0.00 | 0.00 | 412.10 |
| | | Totals | 82,054.12 | 0.00 | 0.00 | 82,054.12 |

**Contract Remainder or (Excess)** **( 37,379.79)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **140,428.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,075.14 | 0.00 | 0.00 | 1,075.14 |
| | | Totals | 1,075.14 | 0.00 | 0.00 | 1,075.14 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,877.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 39.10) | ( 39.10) |
| | | Totals | 0.00 | 0.00 | ( 39.10) | ( 39.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | Totals | 0.00 | 0.00 | ( 75.90) | ( 75.90) |

**Contract Remainder or (Excess)** **75.90**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 46.58) | ( 46.58) |
| | | Totals | 0.00 | 0.00 | ( 46.58) | ( 46.58) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 90.42) | ( 90.42) |
| | | Totals | 0.00 | 0.00 | ( 90.42) | ( 90.42) |

**Contract Remainder or (Excess) 90.42**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 553.86 | 0.00 | 0.00 | 553.86 |
| | | Totals | 553.86 | 0.00 | 0.00 | 553.86 |

**Contract Remainder or (Excess) ( 553.86)**

**Agency: 06 - Buffalo**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,531.66 | 0.00 | 0.00 | 1,531.66 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,665.34 | 0.00 | 0.00 | 6,665.34 |
| | | Totals | 8,197.00 | 0.00 | 0.00 | 8,197.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 789.03 | 0.00 | 0.00 | 789.03 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,433.66 | 0.00 | 0.00 | 3,433.66 |
| | | Totals | 4,508.97 | 0.00 | 0.00 | 4,508.97 |

**Contract Remainder or (Excess)** **( 2,670.22)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,757.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 428.34 | 0.00 | 0.00 | 428.34 |
| | | Totals | 428.34 | 0.00 | 0.00 | 428.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | | | | **Contract Remainder or (Excess)** | **3.96** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 220.66 | 0.00 | 0.00 | 220.66 |
| | | Totals | 220.66 | 0.00 | 0.00 | 220.66 |
| | | | | | **Contract Remainder or (Excess)** | **( 220.66)** |

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 533.00 | 533.00 |
| | | Totals | 0.00 | 0.00 | 533.00 | 533.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 337.50 | 0.00 | 0.00 | 337.50 |
| | | Totals | 337.50 | 0.00 | 0.00 | 337.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,483.41 | 0.00 | 0.00 | 13,483.41 |
| | | Totals | 13,483.41 | 0.00 | 0.00 | 13,483.41 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 292.53) | 0.00 | 0.00 | ( 292.53) |
| | | Totals | ( 292.53) | 0.00 | 0.00 | ( 292.53) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.50 | 0.00 | 0.00 | 37.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,946.00 | 0.00 | 0.00 | 6,946.00 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 32.50) | 0.00 | 0.00 | ( 32.50) |
| | | Totals | 7,914.13 | 0.00 | 0.00 | 7,914.13 |

**Contract Remainder or (Excess)** **( 4,388.30)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 850.00 | 850.00 |
| | | Totals | 0.00 | 0.00 | 850.00 | 850.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,519.20 | 0.00 | 0.00 | 1,519.20 |
| | | Totals | 1,519.20 | 0.00 | 0.00 | 1,519.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,121.42 | 0.00 | 0.00 | 20,121.42 |
| | | Totals | 20,121.42 | 0.00 | 0.00 | 20,121.42 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 280.50) | 0.00 | 0.00 | ( 280.50) |
| | | Totals | ( 280.50) | 0.00 | 0.00 | ( 280.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 40.50) | 0.00 | 0.00 | ( 40.50) |
| | | Totals | ( 40.50) | 0.00 | 0.00 | ( 40.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 168.80 | 0.00 | 0.00 | 168.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,365.58 | 0.00 | 0.00 | 10,365.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 144.50) | 0.00 | 0.00 | ( 144.50) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.50) | 0.00 | 0.00 | ( 4.50) |
| | | Totals | 11,237.76 | 0.00 | 0.00 | 11,237.76 |

**Contract Remainder or (Excess)** **( 6,999.18)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 219.78 | 0.00 | 0.00 | 219.78 |
| | | Totals | 219.78 | 0.00 | 0.00 | 219.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **412.90**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.22 | 0.00 | 0.00 | 113.22 |
| | | Totals | 113.22 | 0.00 | 0.00 | 113.22 |

**Contract Remainder or (Excess) ( 113.22)**

**Agency: 09 - Chippewa**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,386.00 | 0.00 | 0.00 | 1,386.00 |
| | | Totals | 1,386.00 | 0.00 | 0.00 | 1,386.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 36,211.90 | 0.00 | 0.00 | 36,211.90 |
| | | Totals | 36,211.90 | 0.00 | 0.00 | 36,211.90 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,294.88) | 0.00 | 0.00 | ( 1,294.88) |
| | | Totals | ( 1,294.88) | 0.00 | 0.00 | ( 1,294.88) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,240.01) | 0.00 | 0.00 | ( 1,240.01) |
| | | Totals | ( 1,240.01) | 0.00 | 0.00 | ( 1,240.01) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 154.00 | 0.00 | 0.00 | 154.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,654.62 | 0.00 | 0.00 | 18,654.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 667.06) | 0.00 | 0.00 | ( 667.06) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 137.78) | 0.00 | 0.00 | ( 137.78) |
| | | Totals | 21,541.34 | 0.00 | 0.00 | 21,541.34 |

**Contract Remainder or (Excess)** **( 11,248.26)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 201.59 | 0.00 | 0.00 | 201.59 |
| | | Totals | 201.59 | 0.00 | 0.00 | 201.59 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **545.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.58) | ( 12.58) |
| | | Totals | 0.00 | 0.00 | ( 12.58) | ( 12.58) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract Remainder or (Excess)** **24.42**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 103.85 | 0.00 | 0.00 | 103.85 |
| | | Totals | 103.85 | 0.00 | 0.00 | 103.85 |

**Contract Remainder or (Excess) ( 103.85)**

**Agency: 10 - Clark**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,436.00 | 1,436.00 |
| | | Totals | 0.00 | 0.00 | 1,436.00 | 1,436.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 54.00 | 0.00 | 0.00 | 54.00 |
| | | Totals | 54.00 | 0.00 | 0.00 | 54.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,596.30 | 0.00 | 0.00 | 19,596.30 |
| | | Totals | 19,596.30 | 0.00 | 0.00 | 19,596.30 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 173.55) | 0.00 | 0.00 | ( 173.55) |
| | | Totals | ( 173.55) | 0.00 | 0.00 | ( 173.55) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.00 | 0.00 | 0.00 | 6.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,095.06 | 0.00 | 0.00 | 10,095.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 89.41) | 0.00 | 0.00 | ( 89.41) |
| | | Totals | 10,901.09 | 0.00 | 0.00 | 10,901.09 |

**Contract Remainder or (Excess)** **( 6,954.42)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 64.10 | 0.00 | 0.00 | 64.10 |
| | | Totals | 64.10 | 0.00 | 0.00 | 64.10 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 103.98 | 0.00 | 0.00 | 103.98 |
| 2-7615 Regional CS Training | 2 | Y | 53.57 | 0.00 | 0.00 | 53.57 |
| | | Totals | 157.55 | 0.00 | 0.00 | 157.55 |

**Contract Remainder or (Excess)** **( 157.55)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 33.02 | 0.00 | 0.00 | 33.02 |
| | | Totals | 33.02 | 0.00 | 0.00 | 33.02 |

**Contract Remainder or (Excess) ( 33.02)**

**Agency: 11 - Columbia**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,282.00 | 2,282.00 |
| | | Totals | 0.00 | 0.00 | 2,282.00 | 2,282.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,464.56 | 0.00 | 0.00 | 24,464.56 |
| | | Totals | 24,464.56 | 0.00 | 0.00 | 24,464.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 288.90) | 0.00 | 0.00 | ( 288.90) |
| | | Totals | ( 288.90) | 0.00 | 0.00 | ( 288.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,602.96 | 0.00 | 0.00 | 12,602.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 32.10) | 0.00 | 0.00 | ( 32.10) |
| | | Totals | 17,221.38 | 0.00 | 0.00 | 17,221.38 |

**Contract Remainder or (Excess)** **( 9,369.80)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **265.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess)** **15.84**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 592.00 | 592.00 |
| | | Totals | 0.00 | 0.00 | 592.00 | 592.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 135.00 | 0.00 | 0.00 | 135.00 |
| | | Totals | 135.00 | 0.00 | 0.00 | 135.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,358.01 | 0.00 | 0.00 | 10,358.01 |
| | | Totals | 10,358.01 | 0.00 | 0.00 | 10,358.01 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 228.00) | 0.00 | 0.00 | ( 228.00) |
| | | Totals | ( 228.00) | 0.00 | 0.00 | ( 228.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 118.53) | 0.00 | 0.00 | ( 118.53) |
| | | Totals | ( 118.53) | 0.00 | 0.00 | ( 118.53) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 15.00 | 0.00 | 0.00 | 15.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,335.95 | 0.00 | 0.00 | 5,335.95 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 117.46) | 0.00 | 0.00 | ( 117.46) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 13.17) | 0.00 | 0.00 | ( 13.17) |
| | | Totals | 5,772.17 | 0.00 | 0.00 | 5,772.17 |

**Contract Remainder or (Excess)** **( 2,970.50)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **11,689.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 356.24 | 0.00 | 0.00 | 356.24 |
| | | Totals | 356.24 | 0.00 | 0.00 | 356.24 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 183.51 | 0.00 | 0.00 | 183.51 |
| | | Totals | 183.51 | 0.00 | 0.00 | 183.51 |

**Contract Remainder or (Excess) ( 183.51)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,054.00 | 9,054.00 |
| | | Totals | 0.00 | 0.00 | 9,054.00 | 9,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 208,866.24 | 0.00 | 0.00 | 208,866.24 |
| | | Totals | 208,866.24 | 0.00 | 0.00 | 208,866.24 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 133.98) | 0.00 | 0.00 | ( 133.98) |
| | | Totals | ( 133.98) | 0.00 | 0.00 | ( 133.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 107,597.76 | 0.00 | 0.00 | 107,597.76 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 69.02) | 0.00 | 0.00 | ( 69.02) |
| | | Totals | 116,861.06 | 0.00 | 0.00 | 116,861.06 |

**Contract Remainder or (Excess)** **( 52,627.48)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **509.67** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 46.20) | ( 46.20) |
| | | Totals | 0.00 | 0.00 | ( 46.20) | ( 46.20) |
| | | | | | **Contract Remainder or (Excess)** | **46.20** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 69.70) | ( 69.70) |
| | | Totals | 0.00 | 0.00 | ( 69.70) | ( 69.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 135.30) | ( 135.30) |
| | | Totals | 0.00 | 0.00 | ( 135.30) | ( 135.30) |

**Contract Remainder or (Excess)** **135.30**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,922.00 | 3,922.00 |
| | | Totals | 0.00 | 0.00 | 3,922.00 | 3,922.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,325.62 | 0.00 | 0.00 | 24,325.62 |
| | | Totals | 24,325.62 | 0.00 | 0.00 | 24,325.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 806.40 | 0.00 | 0.00 | 806.40 |
| | | Totals | 806.40 | 0.00 | 0.00 | 806.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 49,634.64 | 0.00 | 0.00 | 49,634.64 |
| | | Totals | 49,634.64 | 0.00 | 0.00 | 49,634.64 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 837.54) | 0.00 | 0.00 | ( 837.54) |
| | | Totals | ( 837.54) | 0.00 | 0.00 | ( 837.54) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 765.00) | 0.00 | 0.00 | ( 765.00) |
| | | Totals | ( 765.00) | 0.00 | 0.00 | ( 765.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,531.38 | 0.00 | 0.00 | 12,531.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 89.60 | 0.00 | 0.00 | 89.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,569.36 | 0.00 | 0.00 | 25,569.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 431.46) | 0.00 | 0.00 | ( 431.46) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 85.00) | 0.00 | 0.00 | ( 85.00) |
| | | Totals | 37,673.88 | 0.00 | 0.00 | 37,673.88 |

**Contract Remainder or (Excess)** **( 24,746.80)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 134.64 | 0.00 | 0.00 | 134.64 |
| | | Totals | 134.64 | 0.00 | 0.00 | 134.64 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess) 26.40**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 69.36 | 0.00 | 0.00 | 69.36 |
| | | Totals | 69.36 | 0.00 | 0.00 | 69.36 |

**Contract Remainder or (Excess) ( 69.36)**

**Agency: 15 - Door**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,157.00 | 1,157.00 |
| | | Totals | 0.00 | 0.00 | 1,157.00 | 1,157.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.62 | 0.00 | 0.00 | 4,888.62 |
| | | Totals | 4,888.62 | 0.00 | 0.00 | 4,888.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,849.50 | 0.00 | 0.00 | 19,849.50 |
| | | Totals | 19,849.50 | 0.00 | 0.00 | 19,849.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.38 | 0.00 | 0.00 | 2,518.38 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,225.50 | 0.00 | 0.00 | 10,225.50 |
| | | Totals | 12,743.88 | 0.00 | 0.00 | 12,743.88 |

**Contract Remainder or (Excess)** **( 8,418.13)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 91.74 | 0.00 | 0.00 | 91.74 |
| | | Totals | 91.74 | 0.00 | 0.00 | 91.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 47.26 | 0.00 | 0.00 | 47.26 |
| | | Totals | 47.26 | 0.00 | 0.00 | 47.26 |

**Contract Remainder or (Excess) ( 47.26)**

**Agency: 16 - Douglas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,039.00 | 5,039.00 |
| | | Totals | 0.00 | 0.00 | 5,039.00 | 5,039.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,358.84 | 0.00 | 0.00 | 2,358.84 |
| | | Totals | 2,358.84 | 0.00 | 0.00 | 2,358.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| | | Totals | 1,012.50 | 0.00 | 0.00 | 1,012.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 41,797.14 | 0.00 | 0.00 | 41,797.14 |
| | | Totals | 41,797.14 | 0.00 | 0.00 | 41,797.14 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,552.32) | 0.00 | 0.00 | ( 1,552.32) |
| | | Totals | ( 1,552.32) | 0.00 | 0.00 | ( 1,552.32) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 509.40) | 0.00 | 0.00 | ( 509.40) |
| | | Totals | ( 509.40) | 0.00 | 0.00 | ( 509.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.16 | 0.00 | 0.00 | 1,215.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 112.50 | 0.00 | 0.00 | 112.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,531.86 | 0.00 | 0.00 | 21,531.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 799.68) | 0.00 | 0.00 | ( 799.68) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 56.60) | 0.00 | 0.00 | ( 56.60) |
| | | Totals | 22,003.24 | 0.00 | 0.00 | 22,003.24 |
| | | | | | **Contract Remainder or (Excess)** | **( 9,652.41)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **46,961.00** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 17.68) | ( 17.68) |
| | | Totals | 0.00 | 0.00 | ( 17.68) | ( 17.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 34.32) | ( 34.32) |
| | | Totals | 0.00 | 0.00 | ( 34.32) | ( 34.32) |

**Contract Remainder or (Excess)** **34.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| | | Totals | 0.00 | 0.00 | 1,534.00 | 1,534.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 346.50 | 0.00 | 0.00 | 346.50 |
| | | Totals | 346.50 | 0.00 | 0.00 | 346.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,979.58 | 0.00 | 0.00 | 25,979.58 |
| | | Totals | 25,979.58 | 0.00 | 0.00 | 25,979.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 195.36) | 0.00 | 0.00 | ( 195.36) |
| | | Totals | ( 195.36) | 0.00 | 0.00 | ( 195.36) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 204.30) | 0.00 | 0.00 | ( 204.30) |
| | | Totals | ( 204.30) | 0.00 | 0.00 | ( 204.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.50 | 0.00 | 0.00 | 38.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,383.42 | 0.00 | 0.00 | 13,383.42 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 100.64) | 0.00 | 0.00 | ( 100.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.70) | 0.00 | 0.00 | ( 22.70) |
| | | Totals | 15,500.08 | 0.00 | 0.00 | 15,500.08 |
| | | | | | **Contract Remainder or (Excess)** | **( 8,017.33)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **29,508.42** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **245.29** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | | | | **Contract Remainder or (Excess)** | **26.40** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,384.00 | 3,384.00 |
| | | Totals | 0.00 | 0.00 | 3,384.00 | 3,384.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,237.50 | 0.00 | 0.00 | 1,237.50 |
| | | Totals | 1,237.50 | 0.00 | 0.00 | 1,237.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,461.26 | 0.00 | 0.00 | 47,461.26 |
| | | Totals | 47,461.26 | 0.00 | 0.00 | 47,461.26 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 132.00) | 0.00 | 0.00 | ( 132.00) |
| | | Totals | ( 132.00) | 0.00 | 0.00 | ( 132.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 566.10) | 0.00 | 0.00 | ( 566.10) |
| | | Totals | ( 566.10) | 0.00 | 0.00 | ( 566.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 137.50 | 0.00 | 0.00 | 137.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,449.74 | 0.00 | 0.00 | 24,449.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 68.00) | 0.00 | 0.00 | ( 68.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 62.90) | 0.00 | 0.00 | ( 62.90) |
| | | Totals | 26,053.66 | 0.00 | 0.00 | 26,053.66 |
| | | | | | **Contract Remainder or (Excess)** | **( 10,797.08)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **52,341.83** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 528.00 | 0.00 | 0.00 | 528.00 |
| | | Totals | 528.00 | 0.00 | 0.00 | 528.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **966.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 36.72) | ( 36.72) |
| | | Totals | 0.00 | 0.00 | ( 36.72) | ( 36.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 71.28) | ( 71.28) |
| | | Totals | 0.00 | 0.00 | ( 71.28) | ( 71.28) |
| | | | | | **Contract Remainder or (Excess)** | **71.28** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.98) | ( 15.98) |
| | | Totals | 0.00 | 0.00 | ( 15.98) | ( 15.98) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.02) | ( 31.02) |
| | | Totals | 0.00 | 0.00 | ( 31.02) | ( 31.02) |

**Contract Remainder or (Excess)** **31.02**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 272.00 | 0.00 | 0.00 | 272.00 |
| | | Totals | 272.00 | 0.00 | 0.00 | 272.00 |

**Contract Remainder or (Excess) ( 272.00)**

**Agency: 19 - Florence**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 59.00 | 59.00 |
| | | Totals | 0.00 | 0.00 | 59.00 | 59.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,540.70 | 0.00 | 0.00 | 5,540.70 |
| | | Totals | 5,540.70 | 0.00 | 0.00 | 5,540.70 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,854.30 | 0.00 | 0.00 | 2,854.30 |
| | | Totals | 3,206.54 | 0.00 | 0.00 | 3,206.54 |

**Contract Remainder or (Excess)** **( 1,945.62)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,372.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,222.00 | 5,222.00 |
| | | Totals | 0.00 | 0.00 | 5,222.00 | 5,222.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,108.80 | 0.00 | 0.00 | 1,108.80 |
| | | Totals | 1,108.80 | 0.00 | 0.00 | 1,108.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 74,156.94 | 0.00 | 0.00 | 74,156.94 |
| | | Totals | 74,156.94 | 0.00 | 0.00 | 74,156.94 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,111.44) | 0.00 | 0.00 | ( 1,111.44) |
| | | Totals | ( 1,111.44) | 0.00 | 0.00 | ( 1,111.44) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 729.90) | 0.00 | 0.00 | ( 729.90) |
| | | Totals | ( 729.90) | 0.00 | 0.00 | ( 729.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 123.20 | 0.00 | 0.00 | 123.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 38,202.06 | 0.00 | 0.00 | 38,202.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 572.56) | 0.00 | 0.00 | ( 572.56) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 81.10) | 0.00 | 0.00 | ( 81.10) |
| | | Totals | 41,517.34 | 0.00 | 0.00 | 41,517.34 |

**Contract Remainder or (Excess)** **( 27,010.17)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **62,508.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 527.34 | 0.00 | 0.00 | 527.34 |
| | | Totals | 527.34 | 0.00 | 0.00 | 527.34 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **339.33** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | | | | **Contract Remainder or (Excess)** | **26.40** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |

**Contract Remainder or (Excess)** **29.70**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 271.66 | 0.00 | 0.00 | 271.66 |
| | | Totals | 271.66 | 0.00 | 0.00 | 271.66 |

**Contract Remainder or (Excess) ( 271.66)**

**Agency: 21 - Forest**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 703.00 | 703.00 |
| | | Totals | 0.00 | 0.00 | 703.00 | 703.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,670.05 | 0.00 | 0.00 | 13,670.05 |
| | | Totals | 13,670.05 | 0.00 | 0.00 | 13,670.05 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 235.20 | 0.00 | 0.00 | 235.20 |
| | | Totals | 235.20 | 0.00 | 0.00 | 235.20 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 367.45 | 0.00 | 0.00 | 367.45 |
| | | Totals | 367.45 | 0.00 | 0.00 | 367.45 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,042.15 | 0.00 | 0.00 | 7,042.15 |
| 2-7480 Application and Other Fee Income | 2 | Y | 121.17 | 0.00 | 0.00 | 121.17 |
| 2-7485 Laboratory Fees Received | 2 | Y | 40.83 | 0.00 | 0.00 | 40.83 |
| | | Totals | 7,633.99 | 0.00 | 0.00 | 7,633.99 |

**Contract Remainder or (Excess)** **( 4,782.99)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 18.57 | 0.00 | 0.00 | 18.57 |
| | | Totals | 18.57 | 0.00 | 0.00 | 18.57 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 9.57 | 0.00 | 0.00 | 9.57 |
| | | Totals | 9.57 | 0.00 | 0.00 | 9.57 |

**Contract Remainder or (Excess) ( 9.57)**

**Agency: 22 - Grant**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| | | Totals | 0.00 | 0.00 | 1,750.00 | 1,750.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 346.50 | 0.00 | 0.00 | 346.50 |
| | | Totals | 346.50 | 0.00 | 0.00 | 346.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,783.91 | 0.00 | 0.00 | 17,783.91 |
| | | Totals | 17,783.91 | 0.00 | 0.00 | 17,783.91 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 259.60) | 0.00 | 0.00 | ( 259.60) |
| | | Totals | ( 259.60) | 0.00 | 0.00 | ( 259.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 474.61) | 0.00 | 0.00 | ( 474.61) |
| | | Totals | ( 474.61) | 0.00 | 0.00 | ( 474.61) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.50 | 0.00 | 0.00 | 38.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,161.41 | 0.00 | 0.00 | 9,161.41 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 133.74) | 0.00 | 0.00 | ( 133.74) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 52.73) | 0.00 | 0.00 | ( 52.73) |
| | | Totals | 10,433.51 | 0.00 | 0.00 | 10,433.51 |

**Contract Remainder or (Excess)** **( 4,382.84)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 320.61 | 0.00 | 0.00 | 320.61 |
| | | Totals | 320.61 | 0.00 | 0.00 | 320.61 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess) 15.18**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 165.16 | 0.00 | 0.00 | 165.16 |
| | | Totals | 165.16 | 0.00 | 0.00 | 165.16 |

**Contract Remainder or (Excess) ( 165.16)**

**Agency: 23 - Green**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 948.00 | 948.00 |
| | | Totals | 0.00 | 0.00 | 948.00 | 948.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 562.50 | 0.00 | 0.00 | 562.50 |
| | | Totals | 562.50 | 0.00 | 0.00 | 562.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,194.45 | 0.00 | 0.00 | 17,194.45 |
| | | Totals | 17,194.45 | 0.00 | 0.00 | 17,194.45 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 230.26) | 0.00 | 0.00 | ( 230.26) |
| | | Totals | ( 230.26) | 0.00 | 0.00 | ( 230.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 52.20) | 0.00 | 0.00 | ( 52.20) |
| | | Totals | ( 52.20) | 0.00 | 0.00 | ( 52.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.50 | 0.00 | 0.00 | 62.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,857.74 | 0.00 | 0.00 | 8,857.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 118.62) | 0.00 | 0.00 | ( 118.62) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.80) | 0.00 | 0.00 | ( 5.80) |
| | | Totals | 9,529.85 | 0.00 | 0.00 | 9,529.85 |

**Contract Remainder or (Excess) ( 4,987.93)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 77.31 | 0.00 | 0.00 | 77.31 |
| | | Totals | 77.31 | 0.00 | 0.00 | 77.31 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |

**Contract Remainder or (Excess)** **1.98**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 39.82 | 0.00 | 0.00 | 39.82 |
| | | Totals | 39.82 | 0.00 | 0.00 | 39.82 |

**Contract Remainder or (Excess) ( 39.82)**

**Agency: 24 - Green Lake**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 608.00 | 608.00 |
| | | Totals | 0.00 | 0.00 | 608.00 | 608.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 855.00 | 0.00 | 0.00 | 855.00 |
| | | Totals | 855.00 | 0.00 | 0.00 | 855.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,545.48 | 0.00 | 0.00 | 10,545.48 |
| | | Totals | 10,545.48 | 0.00 | 0.00 | 10,545.48 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 115.50) | 0.00 | 0.00 | ( 115.50) |
| | | Totals | ( 115.50) | 0.00 | 0.00 | ( 115.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 93.73) | 0.00 | 0.00 | ( 93.73) |
| | | Totals | ( 93.73) | 0.00 | 0.00 | ( 93.73) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 95.00 | 0.00 | 0.00 | 95.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,432.52 | 0.00 | 0.00 | 5,432.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 59.50) | 0.00 | 0.00 | ( 59.50) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.41) | 0.00 | 0.00 | ( 10.41) |
| | | Totals | 5,648.69 | 0.00 | 0.00 | 5,648.69 |

**Contract Remainder or (Excess)** **( 2,490.61)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 452.10 | 0.00 | 0.00 | 452.10 |
| | | Totals | 452.10 | 0.00 | 0.00 | 452.10 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 232.90 | 0.00 | 0.00 | 232.90 |
| | | Totals | 232.90 | 0.00 | 0.00 | 232.90 |

**Contract Remainder or (Excess) ( 232.90)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 832.00 | 832.00 |
| | | Totals | 0.00 | 0.00 | 832.00 | 832.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 746.10 | 0.00 | 0.00 | 746.10 |
| | | Totals | 746.10 | 0.00 | 0.00 | 746.10 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,154.40 | 0.00 | 0.00 | 7,154.40 |
| | | Totals | 7,154.40 | 0.00 | 0.00 | 7,154.40 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 102.60) | 0.00 | 0.00 | ( 102.60) |
| | | Totals | ( 102.60) | 0.00 | 0.00 | ( 102.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.90 | 0.00 | 0.00 | 82.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,685.60 | 0.00 | 0.00 | 3,685.60 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.40) | 0.00 | 0.00 | ( 11.40) |
| | | Totals | 4,183.12 | 0.00 | 0.00 | 4,183.12 |

**Contract Remainder or (Excess) ( 1,013.70)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 77.22 | 0.00 | 0.00 | 77.22 |
| | | Totals | 77.22 | 0.00 | 0.00 | 77.22 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 39.78 | 0.00 | 0.00 | 39.78 |
| | | Totals | 39.78 | 0.00 | 0.00 | 39.78 |

**Contract Remainder or (Excess) ( 39.78)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 23.00 | 23.00 |
| | | Totals | 0.00 | 0.00 | 23.00 | 23.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,429.91 | 0.00 | 0.00 | 4,429.91 |
| | | Totals | 4,429.91 | 0.00 | 0.00 | 4,429.91 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 164.07) | 0.00 | 0.00 | ( 164.07) |
| | | Totals | ( 164.07) | 0.00 | 0.00 | ( 164.07) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,282.07 | 0.00 | 0.00 | 2,282.07 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.23) | 0.00 | 0.00 | ( 18.23) |
| | | Totals | 2,440.94 | 0.00 | 0.00 | 2,440.94 |

**Contract Remainder or (Excess)** **( 1,180.02)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 27 - Jackson**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 313.20 | 0.00 | 0.00 | 313.20 |
| | | Totals | 313.20 | 0.00 | 0.00 | 313.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,135.37 | 0.00 | 0.00 | 2,135.37 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,541.06 | 0.00 | 0.00 | 8,541.06 |
| | | Totals | 10,676.43 | 0.00 | 0.00 | 10,676.43 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 174.24) | 0.00 | 0.00 | ( 174.24) |
| | | Totals | ( 174.24) | 0.00 | 0.00 | ( 174.24) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 63.00) | 0.00 | 0.00 | ( 63.00) |
| | | Totals | ( 63.00) | 0.00 | 0.00 | ( 63.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,100.04 | 0.00 | 0.00 | 1,100.04 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 34.80 | 0.00 | 0.00 | 34.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,399.94 | 0.00 | 0.00 | 4,399.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 89.76) | 0.00 | 0.00 | ( 89.76) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 7.00) | 0.00 | 0.00 | ( 7.00) |
| | | Totals | 7,069.34 | 0.00 | 0.00 | 7,069.34 |

**Contract Remainder or (Excess)** **( 2,974.84)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,979.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | ( 501.60) | 0.00 | 0.00 | ( 501.60) |
| | | Totals | ( 501.60) | 0.00 | 0.00 | ( 501.60) |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | ( 258.40) | 0.00 | 0.00 | ( 258.40) |
| | | Totals | ( 258.40) | 0.00 | 0.00 | ( 258.40) |

**Contract Remainder or (Excess)** **258.40**

**Agency: 28 - Jefferson**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| | | Totals | 0.00 | 0.00 | 2,780.00 | 2,780.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,188.80 | 0.00 | 0.00 | 2,188.80 |
| | | Totals | 2,188.80 | 0.00 | 0.00 | 2,188.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,823.09 | 0.00 | 0.00 | 47,823.09 |
| | | Totals | 47,823.09 | 0.00 | 0.00 | 47,823.09 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 719.60) | 0.00 | 0.00 | ( 719.60) |
| | | Totals | ( 719.60) | 0.00 | 0.00 | ( 719.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 706.10) | 0.00 | 0.00 | ( 706.10) |
| | | Totals | ( 706.10) | 0.00 | 0.00 | ( 706.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 243.20 | 0.00 | 0.00 | 243.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,636.13 | 0.00 | 0.00 | 24,636.13 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 370.70) | 0.00 | 0.00 | ( 370.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 78.46) | 0.00 | 0.00 | ( 78.46) |
| | | Totals | 25,414.36 | 0.00 | 0.00 | 25,414.36 |

**Contract Remainder or (Excess)** **( 14,109.78)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | ( 3,636.00) | 0.00 | 0.00 | ( 3,636.00) |
| | | Totals | ( 3,636.00) | 0.00 | 0.00 | ( 3,636.00) |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 47.94) | ( 47.94) |
| | | Totals | 0.00 | 0.00 | ( 47.94) | ( 47.94) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 93.06) | ( 93.06) |
| | | Totals | 0.00 | 0.00 | ( 93.06) | ( 93.06) |

**Contract Remainder or (Excess)** **93.06**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |

**Contract Remainder or (Excess)** **23.10**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | ( 1,873.09) | 0.00 | 0.00 | ( 1,873.09) |
| | | Totals | ( 1,873.09) | 0.00 | 0.00 | ( 1,873.09) |

**Contract Remainder or (Excess) 1,873.09**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,069.86 | 0.00 | 0.00 | 1,069.86 |
| | | Totals | 1,069.86 | 0.00 | 0.00 | 1,069.86 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 731.70 | 0.00 | 0.00 | 731.70 |
| | | Totals | 731.70 | 0.00 | 0.00 | 731.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 21,269.07 | 0.00 | 0.00 | 21,269.07 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 41,432.82 | 0.00 | 0.00 | 41,432.82 |
| | | Totals | 62,701.89 | 0.00 | 0.00 | 62,701.89 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 322.20) | 0.00 | 0.00 | ( 322.20) |
| | | Totals | ( 322.20) | 0.00 | 0.00 | ( 322.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 10,956.79 | 0.00 | 0.00 | 10,956.79 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.14 | 0.00 | 0.00 | 551.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 81.30 | 0.00 | 0.00 | 81.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,344.18 | 0.00 | 0.00 | 21,344.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.80) | 0.00 | 0.00 | ( 35.80) |
| | | Totals | 32,890.81 | 0.00 | 0.00 | 32,890.81 |

**Contract Remainder or (Excess)** **( 27,295.06)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **18,138.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **305.24**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 5,468.40 | 0.00 | 0.00 | 5,468.40 |
| | | Totals | 5,468.40 | 0.00 | 0.00 | 5,468.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 8,525.99 | 0.00 | 0.00 | 8,525.99 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 250,534.02 | 0.00 | 0.00 | 250,534.02 |
| | | Totals | 259,060.01 | 0.00 | 0.00 | 259,060.01 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 220.44) | 0.00 | 0.00 | ( 220.44) |
| | | Totals | ( 220.44) | 0.00 | 0.00 | ( 220.44) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,656.90) | 0.00 | 0.00 | ( 1,656.90) |
| | | Totals | ( 1,656.90) | 0.00 | 0.00 | ( 1,656.90) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 4,392.17 | 0.00 | 0.00 | 4,392.17 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 607.60 | 0.00 | 0.00 | 607.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 129,062.98 | 0.00 | 0.00 | 129,062.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 113.56) | 0.00 | 0.00 | ( 113.56) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 184.10) | 0.00 | 0.00 | ( 184.10) |
| | | Totals | 146,266.55 | 0.00 | 0.00 | 146,266.55 |

**Contract Remainder or (Excess) ( 105,914.38)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 220,620.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 4,372.50 | 0.00 | 0.00 | 4,372.50 |
| | | Totals | 4,372.50 | 0.00 | 0.00 | 4,372.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,920.10**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 62.56) | ( 62.56) |
| | | Totals | 0.00 | 0.00 | ( 62.56) | ( 62.56) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 121.44) | ( 121.44) |
| | | Totals | 0.00 | 0.00 | ( 121.44) | ( 121.44) |

**Contract Remainder or (Excess)** **121.44**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 42.16) | ( 42.16) |
| | | Totals | 0.00 | 0.00 | ( 42.16) | ( 42.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 81.84) | ( 81.84) |
| | | Totals | 0.00 | 0.00 | ( 81.84) | ( 81.84) |

**Contract Remainder or (Excess) 81.84**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 2,252.50 | 0.00 | 0.00 | 2,252.50 |
| | | Totals | 2,252.50 | 0.00 | 0.00 | 2,252.50 |

**Contract Remainder or (Excess) ( 2,252.50)**

**Agency: 31 - Kewaunee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 366.00 | 366.00 |
| | | Totals | 0.00 | 0.00 | 366.00 | 366.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| | | Totals | 2,347.51 | 0.00 | 0.00 | 2,347.51 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 167.40 | 0.00 | 0.00 | 167.40 |
| | | Totals | 167.40 | 0.00 | 0.00 | 167.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,063.40 | 0.00 | 0.00 | 9,063.40 |
| | | Totals | 9,063.40 | 0.00 | 0.00 | 9,063.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 125.35) | 0.00 | 0.00 | ( 125.35) |
| | | Totals | ( 125.35) | 0.00 | 0.00 | ( 125.35) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.32 | 0.00 | 0.00 | 1,209.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.60 | 0.00 | 0.00 | 18.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,669.02 | 0.00 | 0.00 | 4,669.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 13.93) | 0.00 | 0.00 | ( 13.93) |
| | | Totals | 5,876.21 | 0.00 | 0.00 | 5,876.21 |

**Contract Remainder or (Excess)** **( 3,635.54)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 15.00 | 0.00 | 0.00 | 15.00 |
| | | Totals | 15.00 | 0.00 | 0.00 | 15.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess) 4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 7.73 | 0.00 | 0.00 | 7.73 |
| | | Totals | 7.73 | 0.00 | 0.00 | 7.73 |

**Contract Remainder or (Excess) ( 7.73)**

**Agency: 32 - La Crosse**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,289.00 | 6,289.00 |
| | | Totals | 0.00 | 0.00 | 6,289.00 | 6,289.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,026.00 | 0.00 | 0.00 | 1,026.00 |
| | | Totals | 1,026.00 | 0.00 | 0.00 | 1,026.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,401.22 | 0.00 | 0.00 | 27,401.22 |
| | | Totals | 27,401.22 | 0.00 | 0.00 | 27,401.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 114.00 | 0.00 | 0.00 | 114.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,115.78 | 0.00 | 0.00 | 14,115.78 |
| | | Totals | 17,970.12 | 0.00 | 0.00 | 17,970.12 |

**Contract Remainder or (Excess)** **( 3,705.37)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.08 | 0.00 | 0.00 | 1,048.08 |
| | | Totals | 1,048.08 | 0.00 | 0.00 | 1,048.08 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.98) | ( 15.98) |
| | | Totals | 0.00 | 0.00 | ( 15.98) | ( 15.98) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.02) | ( 31.02) |
| | | Totals | 0.00 | 0.00 | ( 31.02) | ( 31.02) |
| | | | | | **Contract Remainder or (Excess)** | **31.02** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.92 | 0.00 | 0.00 | 539.92 |
| | | Totals | 539.92 | 0.00 | 0.00 | 539.92 |
| | | | | | **Contract Remainder or (Excess)** | **( 539.92)** |

**Agency: 33 - Lafayette**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 426.00 | 426.00 |
| | | Totals | 0.00 | 0.00 | 426.00 | 426.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,552.21 | 0.00 | 0.00 | 6,552.21 |
| | | Totals | 6,552.21 | 0.00 | 0.00 | 6,552.21 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 20.18) | 0.00 | 0.00 | ( 20.18) |
| | | Totals | ( 20.18) | 0.00 | 0.00 | ( 20.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 253.80) | 0.00 | 0.00 | ( 253.80) |
| | | Totals | ( 253.80) | 0.00 | 0.00 | ( 253.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,375.38 | 0.00 | 0.00 | 3,375.38 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.40) | 0.00 | 0.00 | ( 10.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.20) | 0.00 | 0.00 | ( 28.20) |
| | | Totals | 3,562.00 | 0.00 | 0.00 | 3,562.00 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,564.08)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **6,143.25** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess) 3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess) ( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,054.00 | 1,054.00 |
| | | Totals | 0.00 | 0.00 | 1,054.00 | 1,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,151.10 | 0.00 | 0.00 | 1,151.10 |
| | | Totals | 1,151.10 | 0.00 | 0.00 | 1,151.10 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,234.38 | 0.00 | 0.00 | 19,234.38 |
| | | Totals | 19,234.38 | 0.00 | 0.00 | 19,234.38 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 315.90 | 0.00 | 0.00 | 315.90 |
| | | Totals | 315.90 | 0.00 | 0.00 | 315.90 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 127.90 | 0.00 | 0.00 | 127.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,908.62 | 0.00 | 0.00 | 9,908.62 |
| 2-7485 Laboratory Fees Received | 2 | Y | 35.10 | 0.00 | 0.00 | 35.10 |
| | | Totals | 10,679.88 | 0.00 | 0.00 | 10,679.88 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,834.71)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **22,949.75** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 104.94 | 0.00 | 0.00 | 104.94 |
| | | Totals | 104.94 | 0.00 | 0.00 | 104.94 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **91.29** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 54.06 | 0.00 | 0.00 | 54.06 |
| | | Totals | 54.06 | 0.00 | 0.00 | 54.06 |

**Contract Remainder or (Excess) ( 54.06)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 202.50 | 0.00 | 0.00 | 202.50 |
| | | Totals | 202.50 | 0.00 | 0.00 | 202.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,066.56 | 0.00 | 0.00 | 1,066.56 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,071.88 | 0.00 | 0.00 | 18,071.88 |
| | | Totals | 19,138.44 | 0.00 | 0.00 | 19,138.44 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 65.68) | 0.00 | 0.00 | ( 65.68) |
| | | Totals | ( 65.68) | 0.00 | 0.00 | ( 65.68) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 443.70) | 0.00 | 0.00 | ( 443.70) |
| | | Totals | ( 443.70) | 0.00 | 0.00 | ( 443.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 549.44 | 0.00 | 0.00 | 549.44 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 22.50 | 0.00 | 0.00 | 22.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,309.75 | 0.00 | 0.00 | 9,309.75 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 33.84) | 0.00 | 0.00 | ( 33.84) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 49.30) | 0.00 | 0.00 | ( 49.30) |
| | | Totals | 10,234.57 | 0.00 | 0.00 | 10,234.57 |

**Contract Remainder or (Excess) ( 5,845.24)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 21,186.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 255.99 | 0.00 | 0.00 | 255.99 |
| | | Totals | 255.99 | 0.00 | 0.00 | 255.99 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 131.87 | 0.00 | 0.00 | 131.87 |
| | | Totals | 131.87 | 0.00 | 0.00 | 131.87 |

**Contract Remainder or (Excess) ( 131.87)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| | | Totals | 0.00 | 0.00 | 3,172.00 | 3,172.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,673.00 | 0.00 | 0.00 | 2,673.00 |
| | | Totals | 2,673.00 | 0.00 | 0.00 | 2,673.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,655.85 | 0.00 | 0.00 | 47,655.85 |
| | | Totals | 47,655.85 | 0.00 | 0.00 | 47,655.85 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 92.40) | 0.00 | 0.00 | ( 92.40) |
| | | Totals | ( 92.40) | 0.00 | 0.00 | ( 92.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,549.98 | 0.00 | 0.00 | 24,549.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 47.60) | 0.00 | 0.00 | ( 47.60) |
| | | Totals | 27,700.12 | 0.00 | 0.00 | 27,700.12 |

**Contract Remainder or (Excess)** **( 15,465.79)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,061.57**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 24.14) | ( 24.14) |
| | | Totals | 0.00 | 0.00 | ( 24.14) | ( 24.14) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 46.86) | ( 46.86) |
| | | Totals | 0.00 | 0.00 | ( 46.86) | ( 46.86) |

**Contract Remainder or (Excess)** **46.86**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess) 25.08**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| | | Totals | 1,800.00 | 0.00 | 0.00 | 1,800.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 12,904.18 | 0.00 | 0.00 | 12,904.18 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 68,351.30 | 0.00 | 0.00 | 68,351.30 |
| | | Totals | 81,255.48 | 0.00 | 0.00 | 81,255.48 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 2,136.41) | 0.00 | 0.00 | ( 2,136.41) |
| | | Totals | ( 2,136.41) | 0.00 | 0.00 | ( 2,136.41) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 540.66) | 0.00 | 0.00 | ( 540.66) |
| | | Totals | ( 540.66) | 0.00 | 0.00 | ( 540.66) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 6,647.61 | 0.00 | 0.00 | 6,647.61 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 200.00 | 0.00 | 0.00 | 200.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 35,211.27 | 0.00 | 0.00 | 35,211.27 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,100.58) | 0.00 | 0.00 | ( 1,100.58) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 60.07) | 0.00 | 0.00 | ( 60.07) |
| | | Totals | 42,398.96 | 0.00 | 0.00 | 42,398.96 |
| | | | | | **Contract Remainder or (Excess)** | **( 25,367.88)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **57,622.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 860.97 | 0.00 | 0.00 | 860.97 |
| | | Totals | 860.97 | 0.00 | 0.00 | 860.97 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,322.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 6,565.73 | 0.00 | 0.00 | 6,565.73 |
| 2-7615 Regional CS Training | 2 | Y | 3,382.34 | 0.00 | 0.00 | 3,382.34 |
| | | Totals | 9,948.07 | 0.00 | 0.00 | 9,948.07 |

**Contract Remainder or (Excess)** **( 5,089.74)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.68) | ( 17.68) |
| | | Totals | 0.00 | 0.00 | ( 17.68) | ( 17.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 34.32) | ( 34.32) |
| | | Totals | 0.00 | 0.00 | ( 34.32) | ( 34.32) |

**Contract Remainder or (Excess)** **34.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 443.53 | 0.00 | 0.00 | 443.53 |
| | | Totals | 443.53 | 0.00 | 0.00 | 443.53 |

**Contract Remainder or (Excess) ( 443.53)**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,596.00 | 2,596.00 |
| | | Totals | 0.00 | 0.00 | 2,596.00 | 2,596.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 558.00 | 0.00 | 0.00 | 558.00 |
| | | Totals | 558.00 | 0.00 | 0.00 | 558.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,787.86 | 0.00 | 0.00 | 21,787.86 |
| | | Totals | 21,787.86 | 0.00 | 0.00 | 21,787.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 332.58) | 0.00 | 0.00 | ( 332.58) |
| | | Totals | ( 332.58) | 0.00 | 0.00 | ( 332.58) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 604.16) | 0.00 | 0.00 | ( 604.16) |
| | | Totals | ( 604.16) | 0.00 | 0.00 | ( 604.16) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.00 | 0.00 | 0.00 | 62.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,224.05 | 0.00 | 0.00 | 11,224.05 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 171.33) | 0.00 | 0.00 | ( 171.33) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 67.13) | 0.00 | 0.00 | ( 67.13) |
| | | Totals | 16,613.45 | 0.00 | 0.00 | 16,613.45 |

**Contract Remainder or (Excess)** **( 8,553.37)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 615.95 | 0.00 | 0.00 | 615.95 |
| | | Totals | 615.95 | 0.00 | 0.00 | 615.95 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **564.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 317.31 | 0.00 | 0.00 | 317.31 |
| | | Totals | 317.31 | 0.00 | 0.00 | 317.31 |

**Contract Remainder or (Excess) ( 317.31)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 535.00 | 535.00 |
| | | Totals | 0.00 | 0.00 | 535.00 | 535.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,905.18 | 0.00 | 0.00 | 10,905.18 |
| | | Totals | 10,905.18 | 0.00 | 0.00 | 10,905.18 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 19.80) | 0.00 | 0.00 | ( 19.80) |
| | | Totals | ( 19.80) | 0.00 | 0.00 | ( 19.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 345.60) | 0.00 | 0.00 | ( 345.60) |
| | | Totals | ( 345.60) | 0.00 | 0.00 | ( 345.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 9.24) | 0.00 | 0.00 | ( 9.24) |
| | | Totals | ( 9.24) | 0.00 | 0.00 | ( 9.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,617.82 | 0.00 | 0.00 | 5,617.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.20) | 0.00 | 0.00 | ( 10.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 38.40) | 0.00 | 0.00 | ( 38.40) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 4.76) | 0.00 | 0.00 | ( 4.76) |
| | | Totals | 6,316.54 | 0.00 | 0.00 | 6,316.54 |

**Contract Remainder or (Excess)** **( 4,056.96)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,558.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 5.94 | 0.00 | 0.00 | 5.94 |
| | | Totals | 5.94 | 0.00 | 0.00 | 5.94 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **204.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess)** **4.62**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 3.06 | 0.00 | 0.00 | 3.06 |
| | | Totals | 3.06 | 0.00 | 0.00 | 3.06 |

**Contract Remainder or (Excess) ( 3.06)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 51,678.00 | 51,678.00 |
| | | Totals | 0.00 | 0.00 | 51,678.00 | 51,678.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 51,161.88 | 0.00 | 0.00 | 51,161.88 |
| | | Totals | 51,161.88 | 0.00 | 0.00 | 51,161.88 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 79,396.20 | 0.00 | 0.00 | 79,396.20 |
| | | Totals | 79,396.20 | 0.00 | 0.00 | 79,396.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 561,376.86 | 0.00 | 0.00 | 561,376.86 |
| | | Totals | 561,376.86 | 0.00 | 0.00 | 561,376.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 9,422.82) | 0.00 | 0.00 | ( 9,422.82) |
| | | Totals | ( 9,422.82) | 0.00 | 0.00 | ( 9,422.82) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 10,118.70) | 0.00 | 0.00 | ( 10,118.70) |
| | | Totals | ( 10,118.70) | 0.00 | 0.00 | ( 10,118.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 26,356.12 | 0.00 | 0.00 | 26,356.12 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 8,821.80 | 0.00 | 0.00 | 8,821.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 289,194.14 | 0.00 | 0.00 | 289,194.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 4,854.18) | 0.00 | 0.00 | ( 4,854.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 1,124.30) | 0.00 | 0.00 | ( 1,124.30) |
| | | Totals | 318,393.58 | 0.00 | 0.00 | 318,393.58 |

**Contract Remainder or (Excess)** **( 23,002.75)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 9,689.46 | 0.00 | 0.00 | 9,689.46 |
| | | Totals | 9,689.46 | 0.00 | 0.00 | 9,689.46 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,434.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | | Totals | 40,000.00 | 0.00 | 0.00 | 40,000.00 |

**Contract Remainder or (Excess)** **( 4,100.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 127.50) | ( 127.50) |
| | | Totals | 0.00 | 0.00 | ( 127.50) | ( 127.50) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 247.50) | ( 247.50) |
| | | Totals | 0.00 | 0.00 | ( 247.50) | ( 247.50) |

**Contract Remainder or (Excess)** **247.50**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 312.12) | ( 312.12) |
| | | Totals | 0.00 | 0.00 | ( 312.12) | ( 312.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 605.88) | ( 605.88) |
| | | Totals | 0.00 | 0.00 | ( 605.88) | ( 605.88) |

**Contract Remainder or (Excess) 605.88**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4,991.54 | 0.00 | 0.00 | 4,991.54 |
| | | Totals | 4,991.54 | 0.00 | 0.00 | 4,991.54 |

**Contract Remainder or (Excess) ( 4,991.54)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.74 | 0.00 | 0.00 | 4,491.74 |
| | | Totals | 4,491.74 | 0.00 | 0.00 | 4,491.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 895.50 | 0.00 | 0.00 | 895.50 |
| | | Totals | 895.50 | 0.00 | 0.00 | 895.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,138.70 | 0.00 | 0.00 | 15,138.70 |
| | | Totals | 15,138.70 | 0.00 | 0.00 | 15,138.70 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.93 | 0.00 | 0.00 | 2,313.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 99.50 | 0.00 | 0.00 | 99.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,798.72 | 0.00 | 0.00 | 7,798.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| | | Totals | 10,191.75 | 0.00 | 0.00 | 10,191.75 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,877.75)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **14,810.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.70 | 0.00 | 0.00 | 88.70 |
| | | Totals | 88.70 | 0.00 | 0.00 | 88.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess) 17.16**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.69 | 0.00 | 0.00 | 45.69 |
| | | Totals | 45.69 | 0.00 | 0.00 | 45.69 |

**Contract Remainder or (Excess) ( 45.69)**

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,182.00 | 1,182.00 |
| | | Totals | 0.00 | 0.00 | 1,182.00 | 1,182.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 748.80 | 0.00 | 0.00 | 748.80 |
| | | Totals | 748.80 | 0.00 | 0.00 | 748.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,599.68 | 0.00 | 0.00 | 20,599.68 |
| | | Totals | 20,599.68 | 0.00 | 0.00 | 20,599.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 75.14) | 0.00 | 0.00 | ( 75.14) |
| | | Totals | ( 75.14) | 0.00 | 0.00 | ( 75.14) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 83.20 | 0.00 | 0.00 | 83.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,611.96 | 0.00 | 0.00 | 10,611.96 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 8.35) | 0.00 | 0.00 | ( 8.35) |
| | | Totals | 11,313.43 | 0.00 | 0.00 | 11,313.43 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,538.60)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,180.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **233.33**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

**Agency: 43 - Oneida Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 806.40 | 0.00 | 0.00 | 806.40 |
| | | Totals | 806.40 | 0.00 | 0.00 | 806.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 5,876.75 | 0.00 | 0.00 | 5,876.75 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,146.19 | 0.00 | 0.00 | 19,146.19 |
| | | Totals | 25,022.94 | 0.00 | 0.00 | 25,022.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 334.81) | 0.00 | 0.00 | ( 334.81) |
| | | Totals | ( 334.81) | 0.00 | 0.00 | ( 334.81) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 313.65) | 0.00 | 0.00 | ( 313.65) |
| | | Totals | ( 313.65) | 0.00 | 0.00 | ( 313.65) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,027.41 | 0.00 | 0.00 | 3,027.41 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 89.60 | 0.00 | 0.00 | 89.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,863.19 | 0.00 | 0.00 | 9,863.19 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 172.48) | 0.00 | 0.00 | ( 172.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 34.85) | 0.00 | 0.00 | ( 34.85) |
| | | Totals | 13,976.47 | 0.00 | 0.00 | 13,976.47 |

**Contract Remainder or (Excess)** **( 5,829.22)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **19,859.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 246.86 | 0.00 | 0.00 | 246.86 |
| | | Totals | 246.86 | 0.00 | 0.00 | 246.86 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 127.17 | 0.00 | 0.00 | 127.17 |
| | | Totals | 127.17 | 0.00 | 0.00 | 127.17 |

**Contract Remainder or (Excess) ( 127.17)**

**Agency: 44 - Outagamie Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,786.22 | 0.00 | 0.00 | 5,786.22 |
| | | Totals | 5,786.22 | 0.00 | 0.00 | 5,786.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,294.00 | 0.00 | 0.00 | 3,294.00 |
| | | Totals | 3,294.00 | 0.00 | 0.00 | 3,294.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 17,396.64 | 0.00 | 0.00 | 17,396.64 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 68,713.26 | 0.00 | 0.00 | 68,713.26 |
| | | Totals | 86,109.90 | 0.00 | 0.00 | 86,109.90 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 904.86) | 0.00 | 0.00 | ( 904.86) |
| | | Totals | ( 904.86) | 0.00 | 0.00 | ( 904.86) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,330.20) | 0.00 | 0.00 | ( 1,330.20) |
| | | Totals | ( 1,330.20) | 0.00 | 0.00 | ( 1,330.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 8,961.91 | 0.00 | 0.00 | 8,961.91 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,980.78 | 0.00 | 0.00 | 2,980.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 366.00 | 0.00 | 0.00 | 366.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 35,397.74 | 0.00 | 0.00 | 35,397.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 466.14) | 0.00 | 0.00 | ( 466.14) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 147.80) | 0.00 | 0.00 | ( 147.80) |
| | | Totals | 47,092.49 | 0.00 | 0.00 | 47,092.49 |

**Contract Remainder or (Excess)** **( 26,910.07)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102,093.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.08) | ( 21.08) |
| | | Totals | 0.00 | 0.00 | ( 21.08) | ( 21.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 40.92) | ( 40.92) |
| | | Totals | 0.00 | 0.00 | ( 40.92) | ( 40.92) |

**Contract Remainder or (Excess)** **40.92**

**Agency: 45 - Ozaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,093.00 | 1,093.00 |
| | | Totals | 0.00 | 0.00 | 1,093.00 | 1,093.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,304.00 | 0.00 | 0.00 | 2,304.00 |
| | | Totals | 2,304.00 | 0.00 | 0.00 | 2,304.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 2,463.78 | 0.00 | 0.00 | 2,463.78 |
| | | Totals | 2,463.78 | 0.00 | 0.00 | 2,463.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 686.70) | 0.00 | 0.00 | ( 686.70) |
| | | Totals | ( 686.70) | 0.00 | 0.00 | ( 686.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 256.00 | 0.00 | 0.00 | 256.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 1,269.22 | 0.00 | 0.00 | 1,269.22 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 76.30) | 0.00 | 0.00 | ( 76.30) |
| | | Totals | 2,767.44 | 0.00 | 0.00 | 2,767.44 |

**Contract Remainder or (Excess)** **2,976.23**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **25,240.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 21,739.74 | 0.00 | 0.00 | 21,739.74 |
| | | Totals | 21,739.74 | 0.00 | 0.00 | 21,739.74 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess) 11.88**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 11,199.26 | 0.00 | 0.00 | 11,199.26 |
| | | Totals | 11,199.26 | 0.00 | 0.00 | 11,199.26 |

**Contract Remainder or (Excess) ( 11,199.26)**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 84.00 | 84.00 |
| | | Totals | 0.00 | 0.00 | 84.00 | 84.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,235.52 | 0.00 | 0.00 | 1,235.52 |
| | | Totals | 1,235.52 | 0.00 | 0.00 | 1,235.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,009.40 | 0.00 | 0.00 | 5,009.40 |
| | | Totals | 5,009.40 | 0.00 | 0.00 | 5,009.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 636.48 | 0.00 | 0.00 | 636.48 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,580.60 | 0.00 | 0.00 | 2,580.60 |
| | | Totals | 3,217.08 | 0.00 | 0.00 | 3,217.08 |

**Contract Remainder or (Excess)** **( 1,976.33)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,801.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 47 - Pierce Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.66 | 0.00 | 0.00 | 1,749.66 |
| | | Totals | 1,749.66 | 0.00 | 0.00 | 1,749.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 324.00 | 0.00 | 0.00 | 324.00 |
| | | Totals | 324.00 | 0.00 | 0.00 | 324.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 7,207.89 | 0.00 | 0.00 | 7,207.89 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,077.60 | 0.00 | 0.00 | 16,077.60 |
| | | Totals | 23,285.49 | 0.00 | 0.00 | 23,285.49 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 20.70) | 0.00 | 0.00 | ( 20.70) |
| | | Totals | ( 20.70) | 0.00 | 0.00 | ( 20.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,713.15 | 0.00 | 0.00 | 3,713.15 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.34 | 0.00 | 0.00 | 901.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 36.00 | 0.00 | 0.00 | 36.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,282.40 | 0.00 | 0.00 | 8,282.40 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.30) | 0.00 | 0.00 | ( 2.30) |
| | | Totals | 12,916.99 | 0.00 | 0.00 | 12,916.99 |
| | | | | | **Contract Remainder or (Excess)** | **( 9,118.24)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,718.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 919.38 | 0.00 | 0.00 | 919.38 |
| | | Totals | 919.38 | 0.00 | 0.00 | 919.38 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **192.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 473.62 | 0.00 | 0.00 | 473.62 |
| | | Totals | 473.62 | 0.00 | 0.00 | 473.62 |

**Contract Remainder or (Excess) ( 473.62)**

**Agency: 48 - Polk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| | | Totals | 0.00 | 0.00 | 1,411.00 | 1,411.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 747.00 | 0.00 | 0.00 | 747.00 |
| | | Totals | 747.00 | 0.00 | 0.00 | 747.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,850.13 | 0.00 | 0.00 | 18,850.13 |
| | | Totals | 18,850.13 | 0.00 | 0.00 | 18,850.13 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 83.00 | 0.00 | 0.00 | 83.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,710.68 | 0.00 | 0.00 | 9,710.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| | | Totals | 11,199.24 | 0.00 | 0.00 | 11,199.24 |

**Contract Remainder or (Excess)** **( 5,656.49)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **27,182.17**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **239.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

**Agency: 49 - Portage Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,902.00 | 2,902.00 |
| | | Totals | 0.00 | 0.00 | 2,902.00 | 2,902.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.75 | 0.00 | 0.00 | 168.75 |
| | | Totals | 168.75 | 0.00 | 0.00 | 168.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 35,487.42 | 0.00 | 0.00 | 35,487.42 |
| | | Totals | 35,487.42 | 0.00 | 0.00 | 35,487.42 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 19.80) | 0.00 | 0.00 | ( 19.80) |
| | | Totals | ( 19.80) | 0.00 | 0.00 | ( 19.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 186.71) | 0.00 | 0.00 | ( 186.71) |
| | | Totals | ( 186.71) | 0.00 | 0.00 | ( 186.71) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.75 | 0.00 | 0.00 | 18.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,281.40 | 0.00 | 0.00 | 18,281.40 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.20) | 0.00 | 0.00 | ( 10.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 20.74) | 0.00 | 0.00 | ( 20.74) |
| | | Totals | 19,852.25 | 0.00 | 0.00 | 19,852.25 |

**Contract Remainder or (Excess)** **( 11,087.08)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 399.29 | 0.00 | 0.00 | 399.29 |
| | | Totals | 399.29 | 0.00 | 0.00 | 399.29 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 205.70 | 0.00 | 0.00 | 205.70 |
| | | Totals | 205.70 | 0.00 | 0.00 | 205.70 |

**Contract Remainder or (Excess) ( 205.70)**

**Agency: 50 - Price Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 833.00 | 833.00 |
| | | Totals | 0.00 | 0.00 | 833.00 | 833.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,472.32 | 0.00 | 0.00 | 9,472.32 |
| | | Totals | 9,472.32 | 0.00 | 0.00 | 9,472.32 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 19.80) | 0.00 | 0.00 | ( 19.80) |
| | | Totals | ( 19.80) | 0.00 | 0.00 | ( 19.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 87.30) | 0.00 | 0.00 | ( 87.30) |
| | | Totals | ( 87.30) | 0.00 | 0.00 | ( 87.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,879.68 | 0.00 | 0.00 | 4,879.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.20) | 0.00 | 0.00 | ( 10.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.70) | 0.00 | 0.00 | ( 9.70) |
| | | Totals | 5,187.20 | 0.00 | 0.00 | 5,187.20 |

**Contract Remainder or (Excess)** **( 2,237.78)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,768.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 169.62 | 0.00 | 0.00 | 169.62 |
| | | Totals | 169.62 | 0.00 | 0.00 | 169.62 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **324.33** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | | | | **Contract Remainder or (Excess)** | **13.86** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 87.38 | 0.00 | 0.00 | 87.38 |
| | | Totals | 87.38 | 0.00 | 0.00 | 87.38 |

**Contract Remainder or (Excess) ( 87.38)**

**Agency: 51 - Racine Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.44 | 0.00 | 0.00 | 10,318.44 |
| | | Totals | 10,318.44 | 0.00 | 0.00 | 10,318.44 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 5,451.75 | 0.00 | 0.00 | 5,451.75 |
| | | Totals | 5,451.75 | 0.00 | 0.00 | 5,451.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 949.44 | 0.00 | 0.00 | 949.44 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 149,196.14 | 0.00 | 0.00 | 149,196.14 |
| | | Totals | 150,145.58 | 0.00 | 0.00 | 150,145.58 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 204.68) | 0.00 | 0.00 | ( 204.68) |
| | | Totals | ( 204.68) | 0.00 | 0.00 | ( 204.68) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,508.61) | 0.00 | 0.00 | ( 1,508.61) |
| | | Totals | ( 1,508.61) | 0.00 | 0.00 | ( 1,508.61) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 489.10 | 0.00 | 0.00 | 489.10 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.56 | 0.00 | 0.00 | 5,315.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 605.75 | 0.00 | 0.00 | 605.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 76,858.61 | 0.00 | 0.00 | 76,858.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 105.44) | 0.00 | 0.00 | ( 105.44) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 167.62) | 0.00 | 0.00 | ( 167.62) |
| | | Totals | 82,995.96 | 0.00 | 0.00 | 82,995.96 |

**Contract Remainder or (Excess)** **( 28,281.96)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **195,278.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,857.27 | 0.00 | 0.00 | 1,857.27 |
| | | Totals | 1,857.27 | 0.00 | 0.00 | 1,857.27 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,659.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 228.14) | ( 228.14) |
| | | Totals | 0.00 | 0.00 | ( 228.14) | ( 228.14) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 442.86) | ( 442.86) |
| | | Totals | 0.00 | 0.00 | ( 442.86) | ( 442.86) |

**Contract Remainder or (Excess)** **442.86**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 59.50) | ( 59.50) |
| | | Totals | 0.00 | 0.00 | ( 59.50) | ( 59.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 115.50) | ( 115.50) |
| | | Totals | 0.00 | 0.00 | ( 115.50) | ( 115.50) |

**Contract Remainder or (Excess) 115.50**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 956.78 | 0.00 | 0.00 | 956.78 |
| | | Totals | 956.78 | 0.00 | 0.00 | 956.78 |

**Contract Remainder or (Excess) ( 956.78)**

**Agency: 52 - Richland Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 516.00 | 516.00 |
| | | Totals | 0.00 | 0.00 | 516.00 | 516.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,754.03 | 0.00 | 0.00 | 10,754.03 |
| | | Totals | 10,754.03 | 0.00 | 0.00 | 10,754.03 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 68.05) | 0.00 | 0.00 | ( 68.05) |
| | | Totals | ( 68.05) | 0.00 | 0.00 | ( 68.05) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 150.12) | 0.00 | 0.00 | ( 150.12) |
| | | Totals | ( 150.12) | 0.00 | 0.00 | ( 150.12) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,539.95 | 0.00 | 0.00 | 5,539.95 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 35.05) | 0.00 | 0.00 | ( 35.05) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 16.68) | 0.00 | 0.00 | ( 16.68) |
| | | Totals | 5,821.83 | 0.00 | 0.00 | 5,821.83 |

**Contract Remainder or (Excess)** **( 2,720.58)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **219.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| | | Totals | 0.00 | 0.00 | 7,256.00 | 7,256.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,375.00 | 0.00 | 0.00 | 3,375.00 |
| | | Totals | 3,375.00 | 0.00 | 0.00 | 3,375.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 118,014.92 | 0.00 | 0.00 | 118,014.92 |
| | | Totals | 118,014.92 | 0.00 | 0.00 | 118,014.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 611.91) | 0.00 | 0.00 | ( 611.91) |
| | | Totals | ( 611.91) | 0.00 | 0.00 | ( 611.91) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,666.96) | 0.00 | 0.00 | ( 2,666.96) |
| | | Totals | ( 2,666.96) | 0.00 | 0.00 | ( 2,666.96) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 375.00 | 0.00 | 0.00 | 375.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 60,795.56 | 0.00 | 0.00 | 60,795.56 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 315.22) | 0.00 | 0.00 | ( 315.22) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 296.33) | 0.00 | 0.00 | ( 296.33) |
| | | Totals | 69,820.16 | 0.00 | 0.00 | 69,820.16 |

**Contract Remainder or (Excess)** **( 24,797.91)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **141,660.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,520.81** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 71.06) | ( 71.06) |
| | | Totals | 0.00 | 0.00 | ( 71.06) | ( 71.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 137.94) | ( 137.94) |
| | | Totals | 0.00 | 0.00 | ( 137.94) | ( 137.94) |
| | | | | | **Contract Remainder or (Excess)** | **137.94** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 47.60) | ( 47.60) |
| | | Totals | 0.00 | 0.00 | ( 47.60) | ( 47.60) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 92.40) | ( 92.40) |
| | | Totals | 0.00 | 0.00 | ( 92.40) | ( 92.40) |

**Contract Remainder or (Excess)** **92.40**

**Agency: 54 - Rusk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 963.44 | 0.00 | 0.00 | 963.44 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,996.04 | 0.00 | 0.00 | 7,996.04 |
| | | Totals | 8,959.48 | 0.00 | 0.00 | 8,959.48 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 208.04) | 0.00 | 0.00 | ( 208.04) |
| | | Totals | ( 208.04) | 0.00 | 0.00 | ( 208.04) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 496.32 | 0.00 | 0.00 | 496.32 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,119.17 | 0.00 | 0.00 | 4,119.17 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 23.12) | 0.00 | 0.00 | ( 23.12) |
| | | Totals | 5,422.31 | 0.00 | 0.00 | 5,422.31 |

**Contract Remainder or (Excess)** **( 1,148.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,752.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **102.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | | Totals | 0.00 | 0.00 | 1,760.00 | 1,760.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 28,272.94 | 0.00 | 0.00 | 28,272.94 |
| | | Totals | 28,272.94 | 0.00 | 0.00 | 28,272.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 105.60) | 0.00 | 0.00 | ( 105.60) |
| | | Totals | ( 105.60) | 0.00 | 0.00 | ( 105.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 101.70) | 0.00 | 0.00 | ( 101.70) |
| | | Totals | ( 101.70) | 0.00 | 0.00 | ( 101.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,564.85 | 0.00 | 0.00 | 14,564.85 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 54.40) | 0.00 | 0.00 | ( 54.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.30) | 0.00 | 0.00 | ( 11.30) |
| | | Totals | 17,174.92 | 0.00 | 0.00 | 17,174.92 |
| | | | | | **Contract Remainder or (Excess)** | **( 10,146.00)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **34,301.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,959.57 | 0.00 | 0.00 | 1,959.57 |
| | | Totals | 1,959.57 | 0.00 | 0.00 | 1,959.57 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **359.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess) 14.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,009.47 | 0.00 | 0.00 | 1,009.47 |
| | | Totals | 1,009.47 | 0.00 | 0.00 | 1,009.47 |

**Contract Remainder or (Excess) ( 1,009.47)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| | | Totals | 0.00 | 0.00 | 3,137.00 | 3,137.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 33,955.36 | 0.00 | 0.00 | 33,955.36 |
| | | Totals | 33,955.36 | 0.00 | 0.00 | 33,955.36 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 332.31) | 0.00 | 0.00 | ( 332.31) |
| | | Totals | ( 332.31) | 0.00 | 0.00 | ( 332.31) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 560.93) | 0.00 | 0.00 | ( 560.93) |
| | | Totals | ( 560.93) | 0.00 | 0.00 | ( 560.93) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,492.16 | 0.00 | 0.00 | 17,492.16 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 171.19) | 0.00 | 0.00 | ( 171.19) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 62.33) | 0.00 | 0.00 | ( 62.33) |
| | | Totals | 19,683.59 | 0.00 | 0.00 | 19,683.59 |

**Contract Remainder or (Excess)** **( 10,165.67)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **42,542.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 207.28 | 0.00 | 0.00 | 207.28 |
| | | Totals | 207.28 | 0.00 | 0.00 | 207.28 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **218.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess) 19.14**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 106.78 | 0.00 | 0.00 | 106.78 |
| | | Totals | 106.78 | 0.00 | 0.00 | 106.78 |

**Contract Remainder or (Excess) ( 106.78)**

**Agency: 57 - Sawyer**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,522.00 | 1,522.00 |
| | | Totals | 0.00 | 0.00 | 1,522.00 | 1,522.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.89 | 0.00 | 0.00 | 967.89 |
| | | Totals | 967.89 | 0.00 | 0.00 | 967.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 876.79 | 0.00 | 0.00 | 876.79 |
| | | Totals | 876.79 | 0.00 | 0.00 | 876.79 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,575.75 | 0.00 | 0.00 | 12,575.75 |
| | | Totals | 12,575.75 | 0.00 | 0.00 | 12,575.75 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 300.58) | 0.00 | 0.00 | ( 300.58) |
| | | Totals | ( 300.58) | 0.00 | 0.00 | ( 300.58) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.61 | 0.00 | 0.00 | 498.61 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 97.42 | 0.00 | 0.00 | 97.42 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,478.42 | 0.00 | 0.00 | 6,478.42 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.40) | 0.00 | 0.00 | ( 33.40) |
| | | Totals | 7,041.05 | 0.00 | 0.00 | 7,041.05 |

**Contract Remainder or (Excess)** **( 2,647.05)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,384.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **455.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 58 - Shawano**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,019.00 | 2,019.00 |
| | | Totals | 0.00 | 0.00 | 2,019.00 | 2,019.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 996.27 | 0.00 | 0.00 | 996.27 |
| | | Totals | 996.27 | 0.00 | 0.00 | 996.27 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,338.53 | 0.00 | 0.00 | 17,338.53 |
| | | Totals | 17,338.53 | 0.00 | 0.00 | 17,338.53 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 250.96) | 0.00 | 0.00 | ( 250.96) |
| | | Totals | ( 250.96) | 0.00 | 0.00 | ( 250.96) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 102.29) | 0.00 | 0.00 | ( 102.29) |
| | | Totals | ( 102.29) | 0.00 | 0.00 | ( 102.29) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.23 | 0.00 | 0.00 | 513.23 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,931.97 | 0.00 | 0.00 | 8,931.97 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 129.28) | 0.00 | 0.00 | ( 129.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.37) | 0.00 | 0.00 | ( 11.37) |
| | | Totals | 9,321.05 | 0.00 | 0.00 | 9,321.05 |

**Contract Remainder or (Excess)** **( 2,773.63)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,267.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 29.72 | 0.00 | 0.00 | 29.72 |
| | | Totals | 29.72 | 0.00 | 0.00 | 29.72 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess) 13.20**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 15.31 | 0.00 | 0.00 | 15.31 |
| | | Totals | 15.31 | 0.00 | 0.00 | 15.31 |

**Contract Remainder or (Excess) ( 15.31)**

**Agency: 59 - Sheboygan**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| | | Totals | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,404.00 | 0.00 | 0.00 | 1,404.00 |
| | | Totals | 1,404.00 | 0.00 | 0.00 | 1,404.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 55,991.00 | 0.00 | 0.00 | 55,991.00 |
| | | Totals | 55,991.00 | 0.00 | 0.00 | 55,991.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 178.11) | 0.00 | 0.00 | ( 178.11) |
| | | Totals | ( 178.11) | 0.00 | 0.00 | ( 178.11) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 31.84) | 0.00 | 0.00 | ( 31.84) |
| | | Totals | ( 31.84) | 0.00 | 0.00 | ( 31.84) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 156.00 | 0.00 | 0.00 | 156.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 28,843.85 | 0.00 | 0.00 | 28,843.85 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 91.76) | 0.00 | 0.00 | ( 91.76) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.54) | 0.00 | 0.00 | ( 3.54) |
| | | Totals | 33,475.42 | 0.00 | 0.00 | 33,475.42 |

**Contract Remainder or (Excess)** **( 18,604.59)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **67,265.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,738.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess)** **39.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.64) | ( 15.64) |
| | | Totals | 0.00 | 0.00 | ( 15.64) | ( 15.64) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 30.36) | ( 30.36) |
| | | Totals | 0.00 | 0.00 | ( 30.36) | ( 30.36) |

**Contract Remainder or (Excess)** **30.36**

**Agency: 60 - Taylor**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 477.00 | 477.00 |
| | | Totals | 0.00 | 0.00 | 477.00 | 477.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,423.19 | 0.00 | 0.00 | 12,423.19 |
| | | Totals | 12,423.19 | 0.00 | 0.00 | 12,423.19 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 45.69) | 0.00 | 0.00 | ( 45.69) |
| | | Totals | ( 45.69) | 0.00 | 0.00 | ( 45.69) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 509.85) | 0.00 | 0.00 | ( 509.85) |
| | | Totals | ( 509.85) | 0.00 | 0.00 | ( 509.85) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,399.82 | 0.00 | 0.00 | 6,399.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 23.53) | 0.00 | 0.00 | ( 23.53) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 56.65) | 0.00 | 0.00 | ( 56.65) |
| | | Totals | 7,387.24 | 0.00 | 0.00 | 7,387.24 |

**Contract Remainder or (Excess)** **( 4,240.82)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,979.42**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 36.96 | 0.00 | 0.00 | 36.96 |
| | | Totals | 36.96 | 0.00 | 0.00 | 36.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **301.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | | | | **Contract Remainder or (Excess)** | **0.66** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.04 | 0.00 | 0.00 | 19.04 |
| | | Totals | 19.04 | 0.00 | 0.00 | 19.04 |

**Contract Remainder or (Excess) ( 19.04)**

**Agency: 61 - Trempealeau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,134.00 | 0.00 | 0.00 | 1,134.00 |
| | | Totals | 1,134.00 | 0.00 | 0.00 | 1,134.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,537.25 | 0.00 | 0.00 | 19,537.25 |
| | | Totals | 19,537.25 | 0.00 | 0.00 | 19,537.25 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 176.22) | 0.00 | 0.00 | ( 176.22) |
| | | Totals | ( 176.22) | 0.00 | 0.00 | ( 176.22) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 11.70) | 0.00 | 0.00 | ( 11.70) |
| | | Totals | ( 11.70) | 0.00 | 0.00 | ( 11.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 126.00 | 0.00 | 0.00 | 126.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,064.65 | 0.00 | 0.00 | 10,064.65 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 90.78) | 0.00 | 0.00 | ( 90.78) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 1.30) | 0.00 | 0.00 | ( 1.30) |
| | | Totals | 11,645.68 | 0.00 | 0.00 | 11,645.68 |

**Contract Remainder or (Excess)** **( 6,861.26)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **200.00**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| | | Totals | 0.00 | 0.00 | 1,041.00 | 1,041.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,712.32 | 0.00 | 0.00 | 10,712.32 |
| | | Totals | 10,712.32 | 0.00 | 0.00 | 10,712.32 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 24.34) | 0.00 | 0.00 | ( 24.34) |
| | | Totals | ( 24.34) | 0.00 | 0.00 | ( 24.34) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 191.81) | 0.00 | 0.00 | ( 191.81) |
| | | Totals | ( 191.81) | 0.00 | 0.00 | ( 191.81) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,518.47 | 0.00 | 0.00 | 5,518.47 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 12.54) | 0.00 | 0.00 | ( 12.54) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.31) | 0.00 | 0.00 | ( 21.31) |
| | | Totals | 6,259.87 | 0.00 | 0.00 | 6,259.87 |

**Contract Remainder or (Excess)** **( 2,514.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,364.75**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,147.44 | 0.00 | 0.00 | 1,147.44 |
| | | Totals | 1,147.44 | 0.00 | 0.00 | 1,147.44 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **179.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 591.11 | 0.00 | 0.00 | 591.11 |
| | | Totals | 591.11 | 0.00 | 0.00 | 591.11 |

**Contract Remainder or (Excess) ( 591.11)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 541.00 | 541.00 |
| | | Totals | 0.00 | 0.00 | 541.00 | 541.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,242.46 | 0.00 | 0.00 | 13,242.46 |
| | | Totals | 13,242.46 | 0.00 | 0.00 | 13,242.46 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 234.85) | 0.00 | 0.00 | ( 234.85) |
| | | Totals | ( 234.85) | 0.00 | 0.00 | ( 234.85) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 51.94) | 0.00 | 0.00 | ( 51.94) |
| | | Totals | ( 51.94) | 0.00 | 0.00 | ( 51.94) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,821.88 | 0.00 | 0.00 | 6,821.88 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 120.98) | 0.00 | 0.00 | ( 120.98) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.77) | 0.00 | 0.00 | ( 5.77) |
| | | Totals | 7,542.57 | 0.00 | 0.00 | 7,542.57 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,763.65)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **14,119.67** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 216.06 | 0.00 | 0.00 | 216.06 |
| | | Totals | 216.06 | 0.00 | 0.00 | 216.06 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **132.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | | | | **Contract Remainder or (Excess)** | **1.98** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 111.30 | 0.00 | 0.00 | 111.30 |
| | | Totals | 111.30 | 0.00 | 0.00 | 111.30 |

**Contract Remainder or (Excess) ( 111.30)**

**Agency: 64 - Walworth**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 675.00 | 0.00 | 0.00 | 675.00 |
| | | Totals | 675.00 | 0.00 | 0.00 | 675.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 20,946.75 | 0.00 | 0.00 | 20,946.75 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,295.40 | 0.00 | 0.00 | 47,295.40 |
| | | Totals | 68,242.15 | 0.00 | 0.00 | 68,242.15 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,061.12) | 0.00 | 0.00 | ( 1,061.12) |
| | | Totals | ( 1,061.12) | 0.00 | 0.00 | ( 1,061.12) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 726.04) | 0.00 | 0.00 | ( 726.04) |
| | | Totals | ( 726.04) | 0.00 | 0.00 | ( 726.04) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 10,790.75 | 0.00 | 0.00 | 10,790.75 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.00 | 0.00 | 0.00 | 75.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,364.29 | 0.00 | 0.00 | 24,364.29 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 546.63) | 0.00 | 0.00 | ( 546.63) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 80.67) | 0.00 | 0.00 | ( 80.67) |
| | | Totals | 38,381.70 | 0.00 | 0.00 | 38,381.70 |

**Contract Remainder or (Excess)** **( 21,859.62)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,420.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 798.24 | 0.00 | 0.00 | 798.24 |
| | | Totals | 798.24 | 0.00 | 0.00 | 798.24 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **171.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess)** **19.14**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess) 33.66**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 411.21 | 0.00 | 0.00 | 411.21 |
| | | Totals | 411.21 | 0.00 | 0.00 | 411.21 |

**Contract Remainder or (Excess) ( 411.21)**

**Agency: 65 - Washburn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 813.00 | 813.00 |
| | | Totals | 0.00 | 0.00 | 813.00 | 813.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,791.73 | 0.00 | 0.00 | 11,791.73 |
| | | Totals | 11,791.73 | 0.00 | 0.00 | 11,791.73 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 21.07) | 0.00 | 0.00 | ( 21.07) |
| | | Totals | ( 21.07) | 0.00 | 0.00 | ( 21.07) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 213.30) | 0.00 | 0.00 | ( 213.30) |
| | | Totals | ( 213.30) | 0.00 | 0.00 | ( 213.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.26) | 0.00 | 0.00 | ( 0.26) |
| | | Totals | ( 0.26) | 0.00 | 0.00 | ( 0.26) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,074.53 | 0.00 | 0.00 | 6,074.53 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.85) | 0.00 | 0.00 | ( 10.85) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 23.70) | 0.00 | 0.00 | ( 23.70) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.13) | 0.00 | 0.00 | ( 0.13) |
| | | Totals | 7,783.44 | 0.00 | 0.00 | 7,783.44 |

**Contract Remainder or (Excess)** **( 4,276.61)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,537.00 | 3,537.00 |
| | | Totals | 0.00 | 0.00 | 3,537.00 | 3,537.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,620.00 | 0.00 | 0.00 | 1,620.00 |
| | | Totals | 1,620.00 | 0.00 | 0.00 | 1,620.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 45,370.07 | 0.00 | 0.00 | 45,370.07 |
| | | Totals | 45,370.07 | 0.00 | 0.00 | 45,370.07 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 729.17) | 0.00 | 0.00 | ( 729.17) |
| | | Totals | ( 729.17) | 0.00 | 0.00 | ( 729.17) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 574.38) | 0.00 | 0.00 | ( 574.38) |
| | | Totals | ( 574.38) | 0.00 | 0.00 | ( 574.38) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 180.00 | 0.00 | 0.00 | 180.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,372.46 | 0.00 | 0.00 | 23,372.46 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 375.63) | 0.00 | 0.00 | ( 375.63) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 63.82) | 0.00 | 0.00 | ( 63.82) |
| | | Totals | 25,539.79 | 0.00 | 0.00 | 25,539.79 |

**Contract Remainder or (Excess)** **( 13,909.96)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,093.32 | 0.00 | 0.00 | 1,093.32 |
| | | Totals | 1,093.32 | 0.00 | 0.00 | 1,093.32 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess)** **23.76**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 563.23 | 0.00 | 0.00 | 563.23 |
| | | Totals | 563.23 | 0.00 | 0.00 | 563.23 |

**Contract Remainder or (Excess) ( 563.23)**

**Agency: 67 - Waukesha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,332.00 | 8,332.00 |
| | | Totals | 0.00 | 0.00 | 8,332.00 | 8,332.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,958.40 | 0.00 | 0.00 | 1,958.40 |
| | | Totals | 1,958.40 | 0.00 | 0.00 | 1,958.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 118,500.52 | 0.00 | 0.00 | 118,500.52 |
| | | Totals | 118,500.52 | 0.00 | 0.00 | 118,500.52 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 553.26) | 0.00 | 0.00 | ( 553.26) |
| | | Totals | ( 553.26) | 0.00 | 0.00 | ( 553.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,512.12) | 0.00 | 0.00 | ( 1,512.12) |
| | | Totals | ( 1,512.12) | 0.00 | 0.00 | ( 1,512.12) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 217.60 | 0.00 | 0.00 | 217.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 61,045.72 | 0.00 | 0.00 | 61,045.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 285.02) | 0.00 | 0.00 | ( 285.02) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 168.01) | 0.00 | 0.00 | ( 168.01) |
| | | Totals | 72,211.54 | 0.00 | 0.00 | 72,211.54 |

**Contract Remainder or (Excess)** **( 42,227.04)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,352.75 | 0.00 | 0.00 | 2,352.75 |
| | | Totals | 2,352.75 | 0.00 | 0.00 | 2,352.75 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,990.95**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 15.64) | ( 15.64) |
| | | Totals | 0.00 | 0.00 | ( 15.64) | ( 15.64) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 30.36) | ( 30.36) |
| | | Totals | 0.00 | 0.00 | ( 30.36) | ( 30.36) |

**Contract Remainder or (Excess)** **30.36**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 31.28) | ( 31.28) |
| | | Totals | 0.00 | 0.00 | ( 31.28) | ( 31.28) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 60.72) | ( 60.72) |
| | | Totals | 0.00 | 0.00 | ( 60.72) | ( 60.72) |

**Contract Remainder or (Excess) 60.72**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,212.03 | 0.00 | 0.00 | 1,212.03 |
| | | Totals | 1,212.03 | 0.00 | 0.00 | 1,212.03 |

**Contract Remainder or (Excess) ( 1,212.03)**

**Agency: 68 - Waupaca**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,847.00 | 2,847.00 |
| | | Totals | 0.00 | 0.00 | 2,847.00 | 2,847.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | ( 26,971.72) | 0.00 | 0.00 | ( 26,971.72) |
| | | Totals | ( 26,971.72) | 0.00 | 0.00 | ( 26,971.72) |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,476.05 | 0.00 | 0.00 | 47,476.05 |
| | | Totals | 47,476.05 | 0.00 | 0.00 | 47,476.05 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 971.80) | 0.00 | 0.00 | ( 971.80) |
| | | Totals | ( 971.80) | 0.00 | 0.00 | ( 971.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | ( 2,996.86) | 0.00 | 0.00 | ( 2,996.86) |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,457.36 | 0.00 | 0.00 | 24,457.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 500.63) | 0.00 | 0.00 | ( 500.63) |
| | | Totals | 21,865.01 | 0.00 | 0.00 | 21,865.01 |

**Contract Remainder or (Excess)** **( 13,065.68)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** 733.14

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** 733.14

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,721.96 | 0.00 | 0.00 | 14,721.96 |
| | | Totals | 14,721.96 | 0.00 | 0.00 | 14,721.96 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 654.06) | 0.00 | 0.00 | ( 654.06) |
| | | Totals | ( 654.06) | 0.00 | 0.00 | ( 654.06) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 421.20) | 0.00 | 0.00 | ( 421.20) |
| | | Totals | ( 421.20) | 0.00 | 0.00 | ( 421.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,584.04 | 0.00 | 0.00 | 7,584.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 336.94) | 0.00 | 0.00 | ( 336.94) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 46.80) | 0.00 | 0.00 | ( 46.80) |
| | | Totals | 8,227.10 | 0.00 | 0.00 | 8,227.10 |

**Contract Remainder or (Excess) ( 4,246.35)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 13,980.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 430.62**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 30.94) | ( 30.94) |
| | | Totals | 0.00 | 0.00 | ( 30.94) | ( 30.94) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 60.06) | ( 60.06) |
| | | Totals | 0.00 | 0.00 | ( 60.06) | ( 60.06) |

**Contract Remainder or (Excess)** **60.06**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Agency: 70 - Winnebago**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,611.00 | 6,611.00 |
| | | Totals | 0.00 | 0.00 | 6,611.00 | 6,611.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,741.40 | 0.00 | 0.00 | 2,741.40 |
| | | Totals | 2,741.40 | 0.00 | 0.00 | 2,741.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 55,523.16 | 0.00 | 0.00 | 55,523.16 |
| | | Totals | 55,523.16 | 0.00 | 0.00 | 55,523.16 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 558.36) | 0.00 | 0.00 | ( 558.36) |
| | | Totals | ( 558.36) | 0.00 | 0.00 | ( 558.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,807.10) | 0.00 | 0.00 | ( 2,807.10) |
| | | Totals | ( 2,807.10) | 0.00 | 0.00 | ( 2,807.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 304.60 | 0.00 | 0.00 | 304.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 28,602.84 | 0.00 | 0.00 | 28,602.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 287.64) | 0.00 | 0.00 | ( 287.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 311.90) | 0.00 | 0.00 | ( 311.90) |
| | | Totals | 31,728.98 | 0.00 | 0.00 | 31,728.98 |

**Contract Remainder or (Excess)** **( 5,766.56)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,815.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 27.54) | ( 27.54) |
| | | Totals | 0.00 | 0.00 | ( 27.54) | ( 27.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 53.46) | ( 53.46) |
| | | Totals | 0.00 | 0.00 | ( 53.46) | ( 53.46) |

**Contract Remainder or (Excess)** **53.46**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,713.00 | 4,713.00 |
| | | Totals | 0.00 | 0.00 | 4,713.00 | 4,713.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.38 | 0.00 | 0.00 | 4,956.38 |
| | | Totals | 4,956.38 | 0.00 | 0.00 | 4,956.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 940.50 | 0.00 | 0.00 | 940.50 |
| | | Totals | 940.50 | 0.00 | 0.00 | 940.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 39,597.26 | 0.00 | 0.00 | 39,597.26 |
| | | Totals | 39,597.26 | 0.00 | 0.00 | 39,597.26 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 392.49) | 0.00 | 0.00 | ( 392.49) |
| | | Totals | ( 392.49) | 0.00 | 0.00 | ( 392.49) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 363.47) | 0.00 | 0.00 | ( 363.47) |
| | | Totals | ( 363.47) | 0.00 | 0.00 | ( 363.47) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.29 | 0.00 | 0.00 | 2,553.29 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 104.50 | 0.00 | 0.00 | 104.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 20,398.59 | 0.00 | 0.00 | 20,398.59 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 202.19) | 0.00 | 0.00 | ( 202.19) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 40.38) | 0.00 | 0.00 | ( 40.38) |
| | | Totals | 22,813.81 | 0.00 | 0.00 | 22,813.81 |

**Contract Remainder or (Excess) ( 9,314.06)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 48,528.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 175.12 | 0.00 | 0.00 | 175.12 |
| | | Totals | 175.12 | 0.00 | 0.00 | 175.12 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,676.14**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.28) | ( 14.28) |
| | | Totals | 0.00 | 0.00 | ( 14.28) | ( 14.28) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.72) | ( 27.72) |
| | | Totals | 0.00 | 0.00 | ( 27.72) | ( 27.72) |

**Contract Remainder or (Excess) 27.72**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.22 | 0.00 | 0.00 | 90.22 |
| | | Totals | 90.22 | 0.00 | 0.00 | 90.22 |

**Contract Remainder or (Excess) ( 90.22)**

**Agency: 72 - Menominee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 04/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | | Totals | 0.00 | 0.00 | 1,086.00 | 1,086.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,196.00) | ( 2,196.00) |
| | | Totals | 0.00 | 0.00 | ( 2,196.00) | ( 2,196.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.76 | 0.00 | 0.00 | 1,904.76 |
| | | Totals | 1,904.76 | 0.00 | 0.00 | 1,904.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,545.00 | 0.00 | 0.00 | 8,545.00 |
| | | Totals | 8,545.00 | 0.00 | 0.00 | 8,545.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 981.24 | 0.00 | 0.00 | 981.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,401.97 | 0.00 | 0.00 | 4,401.97 |
| | | Totals | 5,383.21 | 0.00 | 0.00 | 5,383.21 |

**Contract Remainder or (Excess)** **( 1,428.96)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,067.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 24.17 | 0.00 | 0.00 | 24.17 |
| | | Totals | 24.17 | 0.00 | 0.00 | 24.17 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 12.45 | 0.00 | 0.00 | 12.45 |
| | | Totals | 12.45 | 0.00 | 0.00 | 12.45 |

**Contract Remainder or (Excess) ( 12.45)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 3,377.00) | ( 3,377.00) |
| | | Totals | 0.00 | 0.00 | ( 3,377.00) | ( 3,377.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,200.54 | 0.00 | 0.00 | 1,200.54 |
| | | Totals | 1,200.54 | 0.00 | 0.00 | 1,200.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,684.74 | 0.00 | 0.00 | 15,684.74 |
| | | Totals | 15,684.74 | 0.00 | 0.00 | 15,684.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 31.02) | 0.00 | 0.00 | ( 31.02) |
| | | Totals | ( 31.02) | 0.00 | 0.00 | ( 31.02) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 104.50) | 0.00 | 0.00 | ( 104.50) |
| | | Totals | ( 104.50) | 0.00 | 0.00 | ( 104.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 618.46 | 0.00 | 0.00 | 618.46 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,080.01 | 0.00 | 0.00 | 8,080.01 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 15.98) | 0.00 | 0.00 | ( 15.98) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.61) | 0.00 | 0.00 | ( 11.61) |
| | | Totals | 8,670.88 | 0.00 | 0.00 | 8,670.88 |

**Contract Remainder or (Excess)** **( 3,412.55)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,966.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 26.88 | 0.00 | 0.00 | 26.88 |
| | | Totals | 26.88 | 0.00 | 0.00 | 26.88 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **560.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 13.85 | 0.00 | 0.00 | 13.85 |
| | | Totals | 13.85 | 0.00 | 0.00 | 13.85 |

**Contract Remainder or (Excess) ( 13.85)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,231.00 | 3,231.00 |
| | | Totals | 0.00 | 0.00 | 3,231.00 | 3,231.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 7,684.00) | ( 7,684.00) |
| | | Totals | 0.00 | 0.00 | ( 7,684.00) | ( 7,684.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,668.22 | 0.00 | 0.00 | 2,668.22 |
| | | Totals | 2,668.22 | 0.00 | 0.00 | 2,668.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| | | Totals | 1,089.00 | 0.00 | 0.00 | 1,089.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,956.60 | 0.00 | 0.00 | 24,956.60 |
| | | Totals | 24,956.60 | 0.00 | 0.00 | 24,956.60 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 553.23) | 0.00 | 0.00 | ( 553.23) |
| | | Totals | ( 553.23) | 0.00 | 0.00 | ( 553.23) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,731.11) | 0.00 | 0.00 | ( 1,731.11) |
| | | Totals | ( 1,731.11) | 0.00 | 0.00 | ( 1,731.11) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,374.53 | 0.00 | 0.00 | 1,374.53 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.00 | 0.00 | 0.00 | 121.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,856.43 | 0.00 | 0.00 | 12,856.43 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 285.00) | 0.00 | 0.00 | ( 285.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 192.35) | 0.00 | 0.00 | ( 192.35) |
| | | Totals | 13,874.61 | 0.00 | 0.00 | 13,874.61 |

**Contract Remainder or (Excess)** **( 3,664.94)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,385.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 872.39 | 0.00 | 0.00 | 872.39 |
| | | Totals | 872.39 | 0.00 | 0.00 | 872.39 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **569.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 41.82) | ( 41.82) |
| | | Totals | 0.00 | 0.00 | ( 41.82) | ( 41.82) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 81.18) | ( 81.18) |
| | | Totals | 0.00 | 0.00 | ( 81.18) | ( 81.18) |

**Contract Remainder or (Excess)** **81.18**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess) 22.44**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 449.41 | 0.00 | 0.00 | 449.41 |
| | | Totals | 449.41 | 0.00 | 0.00 | 449.41 |

**Contract Remainder or (Excess) ( 449.41)**

**Agency: 04 - Bayfield**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 821.00 | 821.00 |
| | | Totals | 0.00 | 0.00 | 821.00 | 821.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,331.00 | 1,331.00 |
| | | Totals | 0.00 | 0.00 | 1,331.00 | 1,331.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 969.41 | 0.00 | 0.00 | 969.41 |
| | | Totals | 969.41 | 0.00 | 0.00 | 969.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,124.01 | 0.00 | 0.00 | 8,124.01 |
| | | Totals | 8,124.01 | 0.00 | 0.00 | 8,124.01 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 499.39 | 0.00 | 0.00 | 499.39 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,185.09 | 0.00 | 0.00 | 4,185.09 |
| | | Totals | 4,703.68 | 0.00 | 0.00 | 4,703.68 |

**Contract Remainder or (Excess)** **( 1,670.68)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,234.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 211.44 | 0.00 | 0.00 | 211.44 |
| | | Totals | 211.44 | 0.00 | 0.00 | 211.44 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 108.93 | 0.00 | 0.00 | 108.93 |
| | | Totals | 108.93 | 0.00 | 0.00 | 108.93 |

**Contract Remainder or (Excess) ( 108.93)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,072.00 | 13,072.00 |
| | | Totals | 0.00 | 0.00 | 13,072.00 | 13,072.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 6,225.00) | ( 6,225.00) |
| | | Totals | 0.00 | 0.00 | ( 6,225.00) | ( 6,225.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,045.40 | 0.00 | 0.00 | 8,045.40 |
| | | Totals | 8,045.40 | 0.00 | 0.00 | 8,045.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 5,299.20 | 0.00 | 0.00 | 5,299.20 |
| | | Totals | 5,299.20 | 0.00 | 0.00 | 5,299.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 116,869.50 | 0.00 | 0.00 | 116,869.50 |
| | | Totals | 116,869.50 | 0.00 | 0.00 | 116,869.50 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 854.70) | 0.00 | 0.00 | ( 854.70) |
| | | Totals | ( 854.70) | 0.00 | 0.00 | ( 854.70) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,805.30) | 0.00 | 0.00 | ( 2,805.30) |
| | | Totals | ( 2,805.30) | 0.00 | 0.00 | ( 2,805.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,144.60 | 0.00 | 0.00 | 4,144.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 588.80 | 0.00 | 0.00 | 588.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 60,205.50 | 0.00 | 0.00 | 60,205.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 440.30) | 0.00 | 0.00 | ( 440.30) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 311.70) | 0.00 | 0.00 | ( 311.70) |
| | | Totals | 64,186.90 | 0.00 | 0.00 | 64,186.90 |

**Contract Remainder or (Excess)** **( 19,512.57)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **140,428.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,100.22 | 0.00 | 0.00 | 1,100.22 |
| | | Totals | 1,100.22 | 0.00 | 0.00 | 1,100.22 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,877.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 38.42) | ( 38.42) |
| | | Totals | 0.00 | 0.00 | ( 38.42) | ( 38.42) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 74.58) | ( 74.58) |
| | | Totals | 0.00 | 0.00 | ( 74.58) | ( 74.58) |

**Contract Remainder or (Excess)** **74.58**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 50.32) | ( 50.32) |
| | | Totals | 0.00 | 0.00 | ( 50.32) | ( 50.32) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 97.68) | ( 97.68) |
| | | Totals | 0.00 | 0.00 | ( 97.68) | ( 97.68) |

**Contract Remainder or (Excess) 97.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 566.78 | 0.00 | 0.00 | 566.78 |
| | | Totals | 566.78 | 0.00 | 0.00 | 566.78 |

**Contract Remainder or (Excess) ( 566.78)**

**Agency: 06 - Buffalo**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,319.00 | 3,319.00 |
| | | Totals | 0.00 | 0.00 | 3,319.00 | 3,319.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,736.45 | 0.00 | 0.00 | 1,736.45 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,172.22 | 0.00 | 0.00 | 7,172.22 |
| | | Totals | 8,908.67 | 0.00 | 0.00 | 8,908.67 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 126.00) | 0.00 | 0.00 | ( 126.00) |
| | | Totals | ( 126.00) | 0.00 | 0.00 | ( 126.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 894.54 | 0.00 | 0.00 | 894.54 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,694.78 | 0.00 | 0.00 | 3,694.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 14.00) | 0.00 | 0.00 | ( 14.00) |
| | | Totals | 4,887.80 | 0.00 | 0.00 | 4,887.80 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,049.05)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,757.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 461.34 | 0.00 | 0.00 | 461.34 |
| | | Totals | 461.34 | 0.00 | 0.00 | 461.34 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **54.52** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | | | | **Contract Remainder or (Excess)** | **0.66** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 237.66 | 0.00 | 0.00 | 237.66 |
| | | Totals | 237.66 | 0.00 | 0.00 | 237.66 |

**Contract Remainder or (Excess) ( 237.66)**

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 533.00 | 533.00 |
| | | Totals | 0.00 | 0.00 | 533.00 | 533.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,914.00 | 2,914.00 |
| | | Totals | 0.00 | 0.00 | 2,914.00 | 2,914.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 675.00 | 0.00 | 0.00 | 675.00 |
| | | Totals | 675.00 | 0.00 | 0.00 | 675.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,494.00 | 0.00 | 0.00 | 13,494.00 |
| | | Totals | 13,494.00 | 0.00 | 0.00 | 13,494.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 63.69) | 0.00 | 0.00 | ( 63.69) |
| | | Totals | ( 63.69) | 0.00 | 0.00 | ( 63.69) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 590.18) | 0.00 | 0.00 | ( 590.18) |
| | | Totals | ( 590.18) | 0.00 | 0.00 | ( 590.18) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.00 | 0.00 | 0.00 | 75.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,951.46 | 0.00 | 0.00 | 6,951.46 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 32.81) | 0.00 | 0.00 | ( 32.81) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 65.57) | 0.00 | 0.00 | ( 65.57) |
| | | Totals | 7,898.01 | 0.00 | 0.00 | 7,898.01 |

**Contract Remainder or (Excess)** **( 4,372.18)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 850.00 | 850.00 |
| | | Totals | 0.00 | 0.00 | 850.00 | 850.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,104.00 | 1,104.00 |
| | | Totals | 0.00 | 0.00 | 1,104.00 | 1,104.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 225.00 | 0.00 | 0.00 | 225.00 |
| | | Totals | 225.00 | 0.00 | 0.00 | 225.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,720.70 | 0.00 | 0.00 | 20,720.70 |
| | | Totals | 20,720.70 | 0.00 | 0.00 | 20,720.70 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 529.32) | 0.00 | 0.00 | ( 529.32) |
| | | Totals | ( 529.32) | 0.00 | 0.00 | ( 529.32) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 54.00) | 0.00 | 0.00 | ( 54.00) |
| | | Totals | ( 54.00) | 0.00 | 0.00 | ( 54.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.00 | 0.00 | 0.00 | 25.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,674.30 | 0.00 | 0.00 | 10,674.30 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 272.68) | 0.00 | 0.00 | ( 272.68) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.00) | 0.00 | 0.00 | ( 6.00) |
| | | Totals | 11,273.00 | 0.00 | 0.00 | 11,273.00 |

**Contract Remainder or (Excess)** **( 7,034.42)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 219.78 | 0.00 | 0.00 | 219.78 |
| | | Totals | 219.78 | 0.00 | 0.00 | 219.78 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **412.90**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.22 | 0.00 | 0.00 | 113.22 |
| | | Totals | 113.22 | 0.00 | 0.00 | 113.22 |

**Contract Remainder or (Excess) ( 113.22)**

**Agency: 09 - Chippewa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,908.00 | 2,908.00 |
| | | Totals | 0.00 | 0.00 | 2,908.00 | 2,908.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,188.00 | 0.00 | 0.00 | 1,188.00 |
| | | Totals | 1,188.00 | 0.00 | 0.00 | 1,188.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 37,312.66 | 0.00 | 0.00 | 37,312.66 |
| | | Totals | 37,312.66 | 0.00 | 0.00 | 37,312.66 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,407.10) | 0.00 | 0.00 | ( 1,407.10) |
| | | Totals | ( 1,407.10) | 0.00 | 0.00 | ( 1,407.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,606.83) | 0.00 | 0.00 | ( 1,606.83) |
| | | Totals | ( 1,606.83) | 0.00 | 0.00 | ( 1,606.83) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 132.00 | 0.00 | 0.00 | 132.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,221.68 | 0.00 | 0.00 | 19,221.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 724.87) | 0.00 | 0.00 | ( 724.87) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 178.54) | 0.00 | 0.00 | ( 178.54) |
| | | Totals | 21,987.83 | 0.00 | 0.00 | 21,987.83 |

**Contract Remainder or (Excess)** **( 11,694.75)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 204.88 | 0.00 | 0.00 | 204.88 |
| | | Totals | 204.88 | 0.00 | 0.00 | 204.88 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **545.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |

**Contract Remainder or (Excess)** **23.10**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess) 22.44**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 105.55 | 0.00 | 0.00 | 105.55 |
| | | Totals | 105.55 | 0.00 | 0.00 | 105.55 |

**Contract Remainder or (Excess) ( 105.55)**

**Agency: 10 - Clark**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,436.00 | 1,436.00 |
| | | Totals | 0.00 | 0.00 | 1,436.00 | 1,436.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,870.00) | ( 1,870.00) |
| | | Totals | 0.00 | 0.00 | ( 1,870.00) | ( 1,870.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,524.92 | 0.00 | 0.00 | 16,524.92 |
| | | Totals | 16,524.92 | 0.00 | 0.00 | 16,524.92 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 641.73) | 0.00 | 0.00 | ( 641.73) |
| | | Totals | ( 641.73) | 0.00 | 0.00 | ( 641.73) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,512.84 | 0.00 | 0.00 | 8,512.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 330.59) | 0.00 | 0.00 | ( 330.59) |
| | | Totals | 9,071.69 | 0.00 | 0.00 | 9,071.69 |

**Contract Remainder or (Excess)** **( 5,125.02)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 17.71 | 0.00 | 0.00 | 17.71 |
| | | Totals | 17.71 | 0.00 | 0.00 | 17.71 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 9.12 | 0.00 | 0.00 | 9.12 |
| | | Totals | 9.12 | 0.00 | 0.00 | 9.12 |

**Contract Remainder or (Excess) ( 9.12)**

**Agency: 11 - Columbia**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,282.00 | 2,282.00 |
| | | Totals | 0.00 | 0.00 | 2,282.00 | 2,282.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,719.00) | ( 2,719.00) |
| | | Totals | 0.00 | 0.00 | ( 2,719.00) | ( 2,719.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,569.73 | 0.00 | 0.00 | 25,569.73 |
| | | Totals | 25,569.73 | 0.00 | 0.00 | 25,569.73 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 425.91) | 0.00 | 0.00 | ( 425.91) |
| | | Totals | ( 425.91) | 0.00 | 0.00 | ( 425.91) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,172.29 | 0.00 | 0.00 | 13,172.29 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 47.32) | 0.00 | 0.00 | ( 47.32) |
| | | Totals | 17,795.89 | 0.00 | 0.00 | 17,795.89 |

**Contract Remainder or (Excess)** **( 9,944.31)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **265.71** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 26.18) | ( 26.18) |
| | | Totals | 0.00 | 0.00 | ( 26.18) | ( 26.18) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 50.82) | ( 50.82) |
| | | Totals | 0.00 | 0.00 | ( 50.82) | ( 50.82) |
| | | | | | **Contract Remainder or (Excess)** | **50.82** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 592.00 | 592.00 |
| | | Totals | 0.00 | 0.00 | 592.00 | 592.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,705.00 | 1,705.00 |
| | | Totals | 0.00 | 0.00 | 1,705.00 | 1,705.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 364.50 | 0.00 | 0.00 | 364.50 |
| | | Totals | 364.50 | 0.00 | 0.00 | 364.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,152.45 | 0.00 | 0.00 | 10,152.45 |
| | | Totals | 10,152.45 | 0.00 | 0.00 | 10,152.45 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 123.46) | 0.00 | 0.00 | ( 123.46) |
| | | Totals | ( 123.46) | 0.00 | 0.00 | ( 123.46) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 131.43) | 0.00 | 0.00 | ( 131.43) |
| | | Totals | ( 131.43) | 0.00 | 0.00 | ( 131.43) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 40.50 | 0.00 | 0.00 | 40.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,230.05 | 0.00 | 0.00 | 5,230.05 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 63.60) | 0.00 | 0.00 | ( 63.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 14.60) | 0.00 | 0.00 | ( 14.60) |
| | | Totals | 5,744.20 | 0.00 | 0.00 | 5,744.20 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,942.53)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **11,689.00** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 356.24 | 0.00 | 0.00 | 356.24 |
| | | Totals | 356.24 | 0.00 | 0.00 | 356.24 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **339.33** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | | | | **Contract Remainder or (Excess)** | **29.70** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 183.51 | 0.00 | 0.00 | 183.51 |
| | | Totals | 183.51 | 0.00 | 0.00 | 183.51 |

**Contract Remainder or (Excess) ( 183.51)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,054.00 | 9,054.00 |
| | | Totals | 0.00 | 0.00 | 9,054.00 | 9,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 11,683.00) | ( 11,683.00) |
| | | Totals | 0.00 | 0.00 | ( 11,683.00) | ( 11,683.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 16,063.20 | 0.00 | 0.00 | 16,063.20 |
| | | Totals | 16,063.20 | 0.00 | 0.00 | 16,063.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 228,903.84 | 0.00 | 0.00 | 228,903.84 |
| | | Totals | 228,903.84 | 0.00 | 0.00 | 228,903.84 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 316.80) | 0.00 | 0.00 | ( 316.80) |
| | | Totals | ( 316.80) | 0.00 | 0.00 | ( 316.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 6,232.50) | 0.00 | 0.00 | ( 6,232.50) |
| | | Totals | ( 6,232.50) | 0.00 | 0.00 | ( 6,232.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 1,784.80 | 0.00 | 0.00 | 1,784.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 117,920.16 | 0.00 | 0.00 | 117,920.16 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 163.20) | 0.00 | 0.00 | ( 163.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 692.50) | 0.00 | 0.00 | ( 692.50) |
| | | Totals | 128,181.58 | 0.00 | 0.00 | 128,181.58 |

**Contract Remainder or (Excess)** **( 63,948.00)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 898.92 | 0.00 | 0.00 | 898.92 |
| | | Totals | 898.92 | 0.00 | 0.00 | 898.92 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **509.67**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 23.12) | ( 23.12) |
| | | Totals | 0.00 | 0.00 | ( 23.12) | ( 23.12) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 44.88) | ( 44.88) |
| | | Totals | 0.00 | 0.00 | ( 44.88) | ( 44.88) |

**Contract Remainder or (Excess)** **44.88**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 75.14) | ( 75.14) |
| | | Totals | 0.00 | 0.00 | ( 75.14) | ( 75.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 145.86) | ( 145.86) |
| | | Totals | 0.00 | 0.00 | ( 145.86) | ( 145.86) |

**Contract Remainder or (Excess) 145.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 463.08 | 0.00 | 0.00 | 463.08 |
| | | Totals | 463.08 | 0.00 | 0.00 | 463.08 |

**Contract Remainder or (Excess) ( 463.08)**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,922.00 | 3,922.00 |
| | | Totals | 0.00 | 0.00 | 3,922.00 | 3,922.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 3,656.00) | ( 3,656.00) |
| | | Totals | 0.00 | 0.00 | ( 3,656.00) | ( 3,656.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,325.62 | 0.00 | 0.00 | 24,325.62 |
| | | Totals | 24,325.62 | 0.00 | 0.00 | 24,325.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,382.40 | 0.00 | 0.00 | 1,382.40 |
| | | Totals | 1,382.40 | 0.00 | 0.00 | 1,382.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 48,748.92 | 0.00 | 0.00 | 48,748.92 |
| | | Totals | 48,748.92 | 0.00 | 0.00 | 48,748.92 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 894.96) | 0.00 | 0.00 | ( 894.96) |
| | | Totals | ( 894.96) | 0.00 | 0.00 | ( 894.96) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 816.30) | 0.00 | 0.00 | ( 816.30) |
| | | Totals | ( 816.30) | 0.00 | 0.00 | ( 816.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,531.38 | 0.00 | 0.00 | 12,531.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 153.60 | 0.00 | 0.00 | 153.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,113.08 | 0.00 | 0.00 | 25,113.08 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 461.04) | 0.00 | 0.00 | ( 461.04) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 90.70) | 0.00 | 0.00 | ( 90.70) |
| | | Totals | 37,246.32 | 0.00 | 0.00 | 37,246.32 |

**Contract Remainder or (Excess)** **( 24,319.24)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 164.34 | 0.00 | 0.00 | 164.34 |
| | | Totals | 164.34 | 0.00 | 0.00 | 164.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.62) | ( 14.62) |
| | | Totals | 0.00 | 0.00 | ( 14.62) | ( 14.62) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 28.38) | ( 28.38) |
| | | Totals | 0.00 | 0.00 | ( 28.38) | ( 28.38) |

**Contract Remainder or (Excess) 28.38**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 84.66 | 0.00 | 0.00 | 84.66 |
| | | Totals | 84.66 | 0.00 | 0.00 | 84.66 |

**Contract Remainder or (Excess) ( 84.66)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,157.00 | 1,157.00 |
| | | Totals | 0.00 | 0.00 | 1,157.00 | 1,157.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,319.00) | ( 2,319.00) |
| | | Totals | 0.00 | 0.00 | ( 2,319.00) | ( 2,319.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.57 | 0.00 | 0.00 | 4,888.57 |
| | | Totals | 4,888.57 | 0.00 | 0.00 | 4,888.57 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 643.50 | 0.00 | 0.00 | 643.50 |
| | | Totals | 643.50 | 0.00 | 0.00 | 643.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,168.37 | 0.00 | 0.00 | 19,168.37 |
| | | Totals | 19,168.37 | 0.00 | 0.00 | 19,168.37 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 66.00 | 0.00 | 0.00 | 66.00 |
| | | Totals | 66.00 | 0.00 | 0.00 | 66.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 143.34 | 0.00 | 0.00 | 143.34 |
| | | Totals | 143.34 | 0.00 | 0.00 | 143.34 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.35 | 0.00 | 0.00 | 2,518.35 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 71.50 | 0.00 | 0.00 | 71.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,874.61 | 0.00 | 0.00 | 9,874.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | 34.00 | 0.00 | 0.00 | 34.00 |
| 2-7485 Laboratory Fees Received | 2 | Y | 15.93 | 0.00 | 0.00 | 15.93 |
| | | Totals | 12,514.39 | 0.00 | 0.00 | 12,514.39 |

**Contract Remainder or (Excess)** **( 8,188.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 91.73 | 0.00 | 0.00 | 91.73 |
| | | Totals | 91.73 | 0.00 | 0.00 | 91.73 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 47.25 | 0.00 | 0.00 | 47.25 |
| | | Totals | 47.25 | 0.00 | 0.00 | 47.25 |

**Contract Remainder or (Excess) ( 47.25)**

**Agency: 16 - Douglas**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,039.00 | 5,039.00 |
| | | Totals | 0.00 | 0.00 | 5,039.00 | 5,039.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 11,813.00) | ( 11,813.00) |
| | | Totals | 0.00 | 0.00 | ( 11,813.00) | ( 11,813.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,359.50 | 0.00 | 0.00 | 2,359.50 |
| | | Totals | 2,359.50 | 0.00 | 0.00 | 2,359.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 558.00 | 0.00 | 0.00 | 558.00 |
| | | Totals | 558.00 | 0.00 | 0.00 | 558.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 40,222.38 | 0.00 | 0.00 | 40,222.38 |
| | | Totals | 40,222.38 | 0.00 | 0.00 | 40,222.38 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,107.48) | 0.00 | 0.00 | ( 1,107.48) |
| | | Totals | ( 1,107.48) | 0.00 | 0.00 | ( 1,107.48) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 638.10) | 0.00 | 0.00 | ( 638.10) |
| | | Totals | ( 638.10) | 0.00 | 0.00 | ( 638.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.00 | 0.00 | 0.00 | 62.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 20,720.62 | 0.00 | 0.00 | 20,720.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 570.52) | 0.00 | 0.00 | ( 570.52) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 70.90) | 0.00 | 0.00 | ( 70.90) |
| | | Totals | 21,356.70 | 0.00 | 0.00 | 21,356.70 |

**Contract Remainder or (Excess)** **( 9,005.87)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 87.78 | 0.00 | 0.00 | 87.78 |
| | | Totals | 87.78 | 0.00 | 0.00 | 87.78 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.94) | ( 13.94) |
| | | Totals | 0.00 | 0.00 | ( 13.94) | ( 13.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | Totals | 0.00 | 0.00 | ( 27.06) | ( 27.06) |

**Contract Remainder or (Excess)** **27.06**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.22 | 0.00 | 0.00 | 45.22 |
| | | Totals | 45.22 | 0.00 | 0.00 | 45.22 |

**Contract Remainder or (Excess) ( 45.22)**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| | | Totals | 0.00 | 0.00 | 1,534.00 | 1,534.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 718.00 | 718.00 |
| | | Totals | 0.00 | 0.00 | 718.00 | 718.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 990.00 | 0.00 | 0.00 | 990.00 |
| | | Totals | 990.00 | 0.00 | 0.00 | 990.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 30,635.22 | 0.00 | 0.00 | 30,635.22 |
| | | Totals | 30,635.22 | 0.00 | 0.00 | 30,635.22 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 300.96) | 0.00 | 0.00 | ( 300.96) |
| | | Totals | ( 300.96) | 0.00 | 0.00 | ( 300.96) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 350.10) | 0.00 | 0.00 | ( 350.10) |
| | | Totals | ( 350.10) | 0.00 | 0.00 | ( 350.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 110.00 | 0.00 | 0.00 | 110.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,781.78 | 0.00 | 0.00 | 15,781.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 155.04) | 0.00 | 0.00 | ( 155.04) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 38.90) | 0.00 | 0.00 | ( 38.90) |
| | | Totals | 17,899.34 | 0.00 | 0.00 | 17,899.34 |

**Contract Remainder or (Excess)** **( 10,416.59)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **29,508.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **245.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 20.74) | ( 20.74) |
| | | Totals | 0.00 | 0.00 | ( 20.74) | ( 20.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 40.26) | ( 40.26) |
| | | Totals | 0.00 | 0.00 | ( 40.26) | ( 40.26) |

**Contract Remainder or (Excess)** **40.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,384.00 | 3,384.00 |
| | | Totals | 0.00 | 0.00 | 3,384.00 | 3,384.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,902.00 | 4,902.00 |
| | | Totals | 0.00 | 0.00 | 4,902.00 | 4,902.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,625.40 | 0.00 | 0.00 | 1,625.40 |
| | | Totals | 1,625.40 | 0.00 | 0.00 | 1,625.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,297.58 | 0.00 | 0.00 | 47,297.58 |
| | | Totals | 47,297.58 | 0.00 | 0.00 | 47,297.58 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 207.24) | 0.00 | 0.00 | ( 207.24) |
| | | Totals | ( 207.24) | 0.00 | 0.00 | ( 207.24) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,528.20) | 0.00 | 0.00 | ( 1,528.20) |
| | | Totals | ( 1,528.20) | 0.00 | 0.00 | ( 1,528.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 180.60 | 0.00 | 0.00 | 180.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,365.42 | 0.00 | 0.00 | 24,365.42 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 106.76) | 0.00 | 0.00 | ( 106.76) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 169.80) | 0.00 | 0.00 | ( 169.80) |
| | | Totals | 25,866.78 | 0.00 | 0.00 | 25,866.78 |

**Contract Remainder or (Excess) ( 10,610.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 52,341.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 422.40 | 0.00 | 0.00 | 422.40 |
| | | Totals | 422.40 | 0.00 | 0.00 | 422.40 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 966.19**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 23.46) | ( 23.46) |
| | | Totals | 0.00 | 0.00 | ( 23.46) | ( 23.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 45.54) | ( 45.54) |
| | | Totals | 0.00 | 0.00 | ( 45.54) | ( 45.54) |

**Contract Remainder or (Excess)** **45.54**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess) 33.66**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 217.60 | 0.00 | 0.00 | 217.60 |
| | | Totals | 217.60 | 0.00 | 0.00 | 217.60 |

**Contract Remainder or (Excess) ( 217.60)**

**Agency: 19 - Florence**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 59.00 | 59.00 |
| | | Totals | 0.00 | 0.00 | 59.00 | 59.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 243.00) | ( 243.00) |
| | | Totals | 0.00 | 0.00 | ( 243.00) | ( 243.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 115.20 | 0.00 | 0.00 | 115.20 |
| | | Totals | 115.20 | 0.00 | 0.00 | 115.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,429.81 | 0.00 | 0.00 | 5,429.81 |
| | | Totals | 5,429.81 | 0.00 | 0.00 | 5,429.81 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 72.34) | 0.00 | 0.00 | ( 72.34) |
| | | Totals | ( 72.34) | 0.00 | 0.00 | ( 72.34) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 67.50) | 0.00 | 0.00 | ( 67.50) |
| | | Totals | ( 67.50) | 0.00 | 0.00 | ( 67.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 12.80 | 0.00 | 0.00 | 12.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,797.18 | 0.00 | 0.00 | 2,797.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 37.26) | 0.00 | 0.00 | ( 37.26) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 7.50) | 0.00 | 0.00 | ( 7.50) |
| | | Totals | 3,117.46 | 0.00 | 0.00 | 3,117.46 |

**Contract Remainder or (Excess)** **( 1,856.54)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,372.75**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,222.00 | 5,222.00 |
| | | Totals | 0.00 | 0.00 | 5,222.00 | 5,222.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,823.00 | 5,823.00 |
| | | Totals | 0.00 | 0.00 | 5,823.00 | 5,823.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,386.80 | 0.00 | 0.00 | 2,386.80 |
| | | Totals | 2,386.80 | 0.00 | 0.00 | 2,386.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,281.44 | 0.00 | 0.00 | 50,281.44 |
| | | Totals | 50,281.44 | 0.00 | 0.00 | 50,281.44 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,023.66) | 0.00 | 0.00 | ( 1,023.66) |
| | | Totals | ( 1,023.66) | 0.00 | 0.00 | ( 1,023.66) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,342.80) | 0.00 | 0.00 | ( 1,342.80) |
| | | Totals | ( 1,342.80) | 0.00 | 0.00 | ( 1,342.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 265.20 | 0.00 | 0.00 | 265.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,902.56 | 0.00 | 0.00 | 25,902.56 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 527.34) | 0.00 | 0.00 | ( 527.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 149.20) | 0.00 | 0.00 | ( 149.20) |
| | | Totals | 29,336.96 | 0.00 | 0.00 | 29,336.96 |

**Contract Remainder or (Excess)** **( 14,829.79)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **62,508.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 342.54 | 0.00 | 0.00 | 342.54 |
| | | Totals | 342.54 | 0.00 | 0.00 | 342.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess) 31.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 176.46 | 0.00 | 0.00 | 176.46 |
| | | Totals | 176.46 | 0.00 | 0.00 | 176.46 |

**Contract Remainder or (Excess) ( 176.46)**

**Agency: 21 - Forest**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 703.00 | 703.00 |
| | | Totals | 0.00 | 0.00 | 703.00 | 703.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 3,086.00) | ( 3,086.00) |
| | | Totals | 0.00 | 0.00 | ( 3,086.00) | ( 3,086.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 432.00 | 0.00 | 0.00 | 432.00 |
| | | Totals | 432.00 | 0.00 | 0.00 | 432.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,430.02 | 0.00 | 0.00 | 10,430.02 |
| | | Totals | 10,430.02 | 0.00 | 0.00 | 10,430.02 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 602.19) | 0.00 | 0.00 | ( 602.19) |
| | | Totals | ( 602.19) | 0.00 | 0.00 | ( 602.19) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 991.42) | 0.00 | 0.00 | ( 991.42) |
| | | Totals | ( 991.42) | 0.00 | 0.00 | ( 991.42) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 48.00 | 0.00 | 0.00 | 48.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,373.04 | 0.00 | 0.00 | 5,373.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 310.22) | 0.00 | 0.00 | ( 310.22) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 110.16) | 0.00 | 0.00 | ( 110.16) |
| | | Totals | 5,430.50 | 0.00 | 0.00 | 5,430.50 |

**Contract Remainder or (Excess)** **( 2,579.50)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 23.85 | 0.00 | 0.00 | 23.85 |
| | | Totals | 23.85 | 0.00 | 0.00 | 23.85 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 12.29 | 0.00 | 0.00 | 12.29 |
| | | Totals | 12.29 | 0.00 | 0.00 | 12.29 |

**Contract Remainder or (Excess) ( 12.29)**

**Agency: 22 - Grant**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| | | Totals | 0.00 | 0.00 | 1,750.00 | 1,750.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,807.00) | ( 1,807.00) |
| | | Totals | 0.00 | 0.00 | ( 1,807.00) | ( 1,807.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,274.82 | 0.00 | 0.00 | 20,274.82 |
| | | Totals | 20,274.82 | 0.00 | 0.00 | 20,274.82 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 588.95) | 0.00 | 0.00 | ( 588.95) |
| | | Totals | ( 588.95) | 0.00 | 0.00 | ( 588.95) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 189.00) | 0.00 | 0.00 | ( 189.00) |
| | | Totals | ( 189.00) | 0.00 | 0.00 | ( 189.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,444.61 | 0.00 | 0.00 | 10,444.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 303.40) | 0.00 | 0.00 | ( 303.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.00) | 0.00 | 0.00 | ( 21.00) |
| | | Totals | 11,589.78 | 0.00 | 0.00 | 11,589.78 |

**Contract Remainder or (Excess)** **( 5,539.11)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 331.70 | 0.00 | 0.00 | 331.70 |
| | | Totals | 331.70 | 0.00 | 0.00 | 331.70 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess)** **15.84**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 170.88 | 0.00 | 0.00 | 170.88 |
| | | Totals | 170.88 | 0.00 | 0.00 | 170.88 |

**Contract Remainder or (Excess) ( 170.88)**

**Agency: 23 - Green**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 948.00 | 948.00 |
| | | Totals | 0.00 | 0.00 | 948.00 | 948.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,909.00 | 2,909.00 |
| | | Totals | 0.00 | 0.00 | 2,909.00 | 2,909.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 281.25 | 0.00 | 0.00 | 281.25 |
| | | Totals | 281.25 | 0.00 | 0.00 | 281.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,728.83 | 0.00 | 0.00 | 11,728.83 |
| | | Totals | 11,728.83 | 0.00 | 0.00 | 11,728.83 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 249.71) | 0.00 | 0.00 | ( 249.71) |
| | | Totals | ( 249.71) | 0.00 | 0.00 | ( 249.71) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 302.80) | 0.00 | 0.00 | ( 302.80) |
| | | Totals | ( 302.80) | 0.00 | 0.00 | ( 302.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 31.25 | 0.00 | 0.00 | 31.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,042.13 | 0.00 | 0.00 | 6,042.13 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 128.64) | 0.00 | 0.00 | ( 128.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.64) | 0.00 | 0.00 | ( 33.64) |
| | | Totals | 6,645.13 | 0.00 | 0.00 | 6,645.13 |

**Contract Remainder or (Excess)** **( 2,103.21)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 90.94 | 0.00 | 0.00 | 90.94 |
| | | Totals | 90.94 | 0.00 | 0.00 | 90.94 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 46.85 | 0.00 | 0.00 | 46.85 |
| | | Totals | 46.85 | 0.00 | 0.00 | 46.85 |

**Contract Remainder or (Excess) ( 46.85)**

**Agency: 24 - Green Lake**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 608.00 | 608.00 |
| | | Totals | 0.00 | 0.00 | 608.00 | 608.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 989.00 | 989.00 |
| | | Totals | 0.00 | 0.00 | 989.00 | 989.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 63.00 | 0.00 | 0.00 | 63.00 |
| | | Totals | 63.00 | 0.00 | 0.00 | 63.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,806.56 | 0.00 | 0.00 | 10,806.56 |
| | | Totals | 10,806.56 | 0.00 | 0.00 | 10,806.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 258.21) | 0.00 | 0.00 | ( 258.21) |
| | | Totals | ( 258.21) | 0.00 | 0.00 | ( 258.21) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 7.00 | 0.00 | 0.00 | 7.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,567.01 | 0.00 | 0.00 | 5,567.01 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 133.01) | 0.00 | 0.00 | ( 133.01) |
| | | Totals | 5,632.08 | 0.00 | 0.00 | 5,632.08 |

**Contract Remainder or (Excess)** **( 2,474.00)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 468.38 | 0.00 | 0.00 | 468.38 |
| | | Totals | 468.38 | 0.00 | 0.00 | 468.38 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 241.29 | 0.00 | 0.00 | 241.29 |
| | | Totals | 241.29 | 0.00 | 0.00 | 241.29 |

**Contract Remainder or (Excess) ( 241.29)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 832.00 | 832.00 |
| | | Totals | 0.00 | 0.00 | 832.00 | 832.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 376.00 | 376.00 |
| | | Totals | 0.00 | 0.00 | 376.00 | 376.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 54.90 | 0.00 | 0.00 | 54.90 |
| | | Totals | 54.90 | 0.00 | 0.00 | 54.90 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,766.22 | 0.00 | 0.00 | 7,766.22 |
| | | Totals | 7,766.22 | 0.00 | 0.00 | 7,766.22 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 165.60 | 0.00 | 0.00 | 165.60 |
| | | Totals | 165.60 | 0.00 | 0.00 | 165.60 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.10 | 0.00 | 0.00 | 6.10 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,000.78 | 0.00 | 0.00 | 4,000.78 |
| 2-7485 Laboratory Fees Received | 2 | Y | 18.40 | 0.00 | 0.00 | 18.40 |
| | | Totals | 4,478.50 | 0.00 | 0.00 | 4,478.50 |

**Contract Remainder or (Excess)** **( 1,309.08)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 50.16 | 0.00 | 0.00 | 50.16 |
| | | Totals | 50.16 | 0.00 | 0.00 | 50.16 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 25.84 | 0.00 | 0.00 | 25.84 |
| | | Totals | 25.84 | 0.00 | 0.00 | 25.84 |

**Contract Remainder or (Excess) ( 25.84)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 23.00 | 23.00 |
| | | Totals | 0.00 | 0.00 | 23.00 | 23.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 118.00) | ( 118.00) |
| | | Totals | 0.00 | 0.00 | ( 118.00) | ( 118.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,352.33 | 0.00 | 0.00 | 4,352.33 |
| | | Totals | 4,352.33 | 0.00 | 0.00 | 4,352.33 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 8.03) | 0.00 | 0.00 | ( 8.03) |
| | | Totals | ( 8.03) | 0.00 | 0.00 | ( 8.03) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,242.11 | 0.00 | 0.00 | 2,242.11 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 0.89) | 0.00 | 0.00 | ( 0.89) |
| | | Totals | 2,399.12 | 0.00 | 0.00 | 2,399.12 |

**Contract Remainder or (Excess)** **( 1,138.20)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 27 - Jackson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,224.00) | ( 1,224.00) |
| | | Totals | 0.00 | 0.00 | ( 1,224.00) | ( 1,224.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 208.80 | 0.00 | 0.00 | 208.80 |
| | | Totals | 208.80 | 0.00 | 0.00 | 208.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,093.92 | 0.00 | 0.00 | 2,093.92 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,509.38 | 0.00 | 0.00 | 8,509.38 |
| | | Totals | 10,603.30 | 0.00 | 0.00 | 10,603.30 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 174.90) | 0.00 | 0.00 | ( 174.90) |
| | | Totals | ( 174.90) | 0.00 | 0.00 | ( 174.90) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 283.50) | 0.00 | 0.00 | ( 283.50) |
| | | Totals | ( 283.50) | 0.00 | 0.00 | ( 283.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,078.68 | 0.00 | 0.00 | 1,078.68 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 23.20 | 0.00 | 0.00 | 23.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,383.62 | 0.00 | 0.00 | 4,383.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 90.10) | 0.00 | 0.00 | ( 90.10) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 31.50) | 0.00 | 0.00 | ( 31.50) |
| | | Totals | 6,995.22 | 0.00 | 0.00 | 6,995.22 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,900.72)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,979.33** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 58.08 | 0.00 | 0.00 | 58.08 |
| | | Totals | 58.08 | 0.00 | 0.00 | 58.08 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 29.92 | 0.00 | 0.00 | 29.92 |
| | | Totals | 29.92 | 0.00 | 0.00 | 29.92 |

**Contract Remainder or (Excess) ( 29.92)**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| | | Totals | 0.00 | 0.00 | 2,780.00 | 2,780.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,079.00) | ( 2,079.00) |
| | | Totals | 0.00 | 0.00 | ( 2,079.00) | ( 2,079.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,131.20 | 0.00 | 0.00 | 2,131.20 |
| | | Totals | 2,131.20 | 0.00 | 0.00 | 2,131.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 48,565.21 | 0.00 | 0.00 | 48,565.21 |
| | | Totals | 48,565.21 | 0.00 | 0.00 | 48,565.21 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 737.52) | 0.00 | 0.00 | ( 737.52) |
| | | Totals | ( 737.52) | 0.00 | 0.00 | ( 737.52) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 861.12) | 0.00 | 0.00 | ( 861.12) |
| | | Totals | ( 861.12) | 0.00 | 0.00 | ( 861.12) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 236.80 | 0.00 | 0.00 | 236.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,018.44 | 0.00 | 0.00 | 25,018.44 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 379.93) | 0.00 | 0.00 | ( 379.93) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 95.68) | 0.00 | 0.00 | ( 95.68) |
| | | Totals | 25,763.82 | 0.00 | 0.00 | 25,763.82 |

**Contract Remainder or (Excess)** **( 14,459.24)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 34.00) | ( 34.00) |
| | | Totals | 0.00 | 0.00 | ( 34.00) | ( 34.00) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 66.00) | ( 66.00) |
| | | Totals | 0.00 | 0.00 | ( 66.00) | ( 66.00) |

**Contract Remainder or (Excess)** **66.00**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,946.00) | ( 1,946.00) |
| | | Totals | 0.00 | 0.00 | ( 1,946.00) | ( 1,946.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,069.86 | 0.00 | 0.00 | 1,069.86 |
| | | Totals | 1,069.86 | 0.00 | 0.00 | 1,069.86 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 394.20 | 0.00 | 0.00 | 394.20 |
| | | Totals | 394.20 | 0.00 | 0.00 | 394.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 31,469.30 | 0.00 | 0.00 | 31,469.30 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,546.30 | 0.00 | 0.00 | 15,546.30 |
| | | Totals | 47,015.60 | 0.00 | 0.00 | 47,015.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 162.00) | 0.00 | 0.00 | ( 162.00) |
| | | Totals | ( 162.00) | 0.00 | 0.00 | ( 162.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 16,211.45 | 0.00 | 0.00 | 16,211.45 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.14 | 0.00 | 0.00 | 551.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 43.80 | 0.00 | 0.00 | 43.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,008.70 | 0.00 | 0.00 | 8,008.70 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.00) | 0.00 | 0.00 | ( 18.00) |
| | | Totals | 24,776.69 | 0.00 | 0.00 | 24,776.69 |
| | | | | | **Contract Remainder or (Excess)** | **( 19,180.94)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **18,138.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **305.24**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 16,896.00 | 16,896.00 |
| | | Totals | 0.00 | 0.00 | 16,896.00 | 16,896.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,013.20 | 0.00 | 0.00 | 3,013.20 |
| | | Totals | 3,013.20 | 0.00 | 0.00 | 3,013.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,184.15 | 0.00 | 0.00 | 6,184.15 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 186,459.90 | 0.00 | 0.00 | 186,459.90 |
| | | Totals | 192,644.05 | 0.00 | 0.00 | 192,644.05 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 315.48) | 0.00 | 0.00 | ( 315.48) |
| | | Totals | ( 315.48) | 0.00 | 0.00 | ( 315.48) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 974.70) | 0.00 | 0.00 | ( 974.70) |
| | | Totals | ( 974.70) | 0.00 | 0.00 | ( 974.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,185.78 | 0.00 | 0.00 | 3,185.78 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 334.80 | 0.00 | 0.00 | 334.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 96,055.10 | 0.00 | 0.00 | 96,055.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 162.52) | 0.00 | 0.00 | ( 162.52) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 108.30) | 0.00 | 0.00 | ( 108.30) |
| | | Totals | 111,806.32 | 0.00 | 0.00 | 111,806.32 |
| | | | | | **Contract Remainder or (Excess)** | **( 71,454.15)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **220,620.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,819.52 | 0.00 | 0.00 | 2,819.52 |
| | | Totals | 2,819.52 | 0.00 | 0.00 | 2,819.52 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,920.10** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 303.28) | ( 303.28) |
| | | Totals | 0.00 | 0.00 | ( 303.28) | ( 303.28) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 588.72) | ( 588.72) |
| | | Totals | 0.00 | 0.00 | ( 588.72) | ( 588.72) |
| | | | | | **Contract Remainder or (Excess)** | **588.72** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 45.56) | ( 45.56) |
| | | Totals | 0.00 | 0.00 | ( 45.56) | ( 45.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 88.44) | ( 88.44) |
| | | Totals | 0.00 | 0.00 | ( 88.44) | ( 88.44) |

**Contract Remainder or (Excess)** **88.44**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,452.48 | 0.00 | 0.00 | 1,452.48 |
| | | Totals | 1,452.48 | 0.00 | 0.00 | 1,452.48 |

**Contract Remainder or (Excess) ( 1,452.48)**

**Agency: 31 - Kewaunee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 366.00 | 366.00 |
| | | Totals | 0.00 | 0.00 | 366.00 | 366.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 535.00) | ( 535.00) |
| | | Totals | 0.00 | 0.00 | ( 535.00) | ( 535.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| | | Totals | 2,347.51 | 0.00 | 0.00 | 2,347.51 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 279.00 | 0.00 | 0.00 | 279.00 |
| | | Totals | 279.00 | 0.00 | 0.00 | 279.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,921.62 | 0.00 | 0.00 | 9,921.62 |
| | | Totals | 9,921.62 | 0.00 | 0.00 | 9,921.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 17.23) | 0.00 | 0.00 | ( 17.23) |
| | | Totals | ( 17.23) | 0.00 | 0.00 | ( 17.23) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 260.10) | 0.00 | 0.00 | ( 260.10) |
| | | Totals | ( 260.10) | 0.00 | 0.00 | ( 260.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.32 | 0.00 | 0.00 | 1,209.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 31.00 | 0.00 | 0.00 | 31.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,111.14 | 0.00 | 0.00 | 5,111.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 8.87) | 0.00 | 0.00 | ( 8.87) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.90) | 0.00 | 0.00 | ( 28.90) |
| | | Totals | 6,313.69 | 0.00 | 0.00 | 6,313.69 |

**Contract Remainder or (Excess)** **( 4,073.02)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 14.86 | 0.00 | 0.00 | 14.86 |
| | | Totals | 14.86 | 0.00 | 0.00 | 14.86 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess)** **4.62**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 7.65 | 0.00 | 0.00 | 7.65 |
| | | Totals | 7.65 | 0.00 | 0.00 | 7.65 |

**Contract Remainder or (Excess) ( 7.65)**

**Agency: 32 - La Crosse**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,289.00 | 6,289.00 |
| | | Totals | 0.00 | 0.00 | 6,289.00 | 6,289.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 8,516.00) | ( 8,516.00) |
| | | Totals | 0.00 | 0.00 | ( 8,516.00) | ( 8,516.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 945.00 | 0.00 | 0.00 | 945.00 |
| | | Totals | 945.00 | 0.00 | 0.00 | 945.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,804.78 | 0.00 | 0.00 | 24,804.78 |
| | | Totals | 24,804.78 | 0.00 | 0.00 | 24,804.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 105.00 | 0.00 | 0.00 | 105.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,778.22 | 0.00 | 0.00 | 12,778.22 |
| | | Totals | 16,623.56 | 0.00 | 0.00 | 16,623.56 |

**Contract Remainder or (Excess)** **( 2,358.81)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.08 | 0.00 | 0.00 | 1,048.08 |
| | | Totals | 1,048.08 | 0.00 | 0.00 | 1,048.08 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess) 33.00**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.92 | 0.00 | 0.00 | 539.92 |
| | | Totals | 539.92 | 0.00 | 0.00 | 539.92 |

**Contract Remainder or (Excess) ( 539.92)**

**Agency: 33 - Lafayette**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 426.00 | 426.00 |
| | | Totals | 0.00 | 0.00 | 426.00 | 426.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,593.00 | 1,593.00 |
| | | Totals | 0.00 | 0.00 | 1,593.00 | 1,593.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,032.80 | 0.00 | 0.00 | 7,032.80 |
| | | Totals | 7,032.80 | 0.00 | 0.00 | 7,032.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 152.19) | 0.00 | 0.00 | ( 152.19) |
| | | Totals | ( 152.19) | 0.00 | 0.00 | ( 152.19) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,622.95 | 0.00 | 0.00 | 3,622.95 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 16.91) | 0.00 | 0.00 | ( 16.91) |
| | | Totals | 3,831.26 | 0.00 | 0.00 | 3,831.26 |

**Contract Remainder or (Excess)** **( 1,833.34)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **6,143.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess) 4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess) ( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,054.00 | 1,054.00 |
| | | Totals | 0.00 | 0.00 | 1,054.00 | 1,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,428.00) | ( 2,428.00) |
| | | Totals | 0.00 | 0.00 | ( 2,428.00) | ( 2,428.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,267.20 | 0.00 | 0.00 | 1,267.20 |
| | | Totals | 1,267.20 | 0.00 | 0.00 | 1,267.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,256.16 | 0.00 | 0.00 | 19,256.16 |
| | | Totals | 19,256.16 | 0.00 | 0.00 | 19,256.16 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 48.84 | 0.00 | 0.00 | 48.84 |
| | | Totals | 48.84 | 0.00 | 0.00 | 48.84 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 331.20 | 0.00 | 0.00 | 331.20 |
| | | Totals | 331.20 | 0.00 | 0.00 | 331.20 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 140.80 | 0.00 | 0.00 | 140.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,919.84 | 0.00 | 0.00 | 9,919.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | 25.16 | 0.00 | 0.00 | 25.16 |
| 2-7485 Laboratory Fees Received | 2 | Y | 36.80 | 0.00 | 0.00 | 36.80 |
| | | Totals | 10,730.86 | 0.00 | 0.00 | 10,730.86 |

**Contract Remainder or (Excess)** **( 5,885.69)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,949.75**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 104.94 | 0.00 | 0.00 | 104.94 |
| | | Totals | 104.94 | 0.00 | 0.00 | 104.94 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **91.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 54.06 | 0.00 | 0.00 | 54.06 |
| | | Totals | 54.06 | 0.00 | 0.00 | 54.06 |

**Contract Remainder or (Excess) ( 54.06)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,281.00 | 2,281.00 |
| | | Totals | 0.00 | 0.00 | 2,281.00 | 2,281.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,282.50 | 0.00 | 0.00 | 1,282.50 |
| | | Totals | 1,282.50 | 0.00 | 0.00 | 1,282.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,066.25 | 0.00 | 0.00 | 1,066.25 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,173.82 | 0.00 | 0.00 | 18,173.82 |
| | | Totals | 19,240.07 | 0.00 | 0.00 | 19,240.07 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 162.03) | 0.00 | 0.00 | ( 162.03) |
| | | Totals | ( 162.03) | 0.00 | 0.00 | ( 162.03) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 196.26) | 0.00 | 0.00 | ( 196.26) |
| | | Totals | ( 196.26) | 0.00 | 0.00 | ( 196.26) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 549.28 | 0.00 | 0.00 | 549.28 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 142.50 | 0.00 | 0.00 | 142.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,362.27 | 0.00 | 0.00 | 9,362.27 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 83.47) | 0.00 | 0.00 | ( 83.47) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.81) | 0.00 | 0.00 | ( 21.81) |
| | | Totals | 10,384.79 | 0.00 | 0.00 | 10,384.79 |

**Contract Remainder or (Excess)** **( 5,995.46)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **21,186.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 255.99 | 0.00 | 0.00 | 255.99 |
| | | Totals | 255.99 | 0.00 | 0.00 | 255.99 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 131.87 | 0.00 | 0.00 | 131.87 |
| | | Totals | 131.87 | 0.00 | 0.00 | 131.87 |

**Contract Remainder or (Excess)** **( 131.87)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| | | Totals | 0.00 | 0.00 | 3,172.00 | 3,172.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,856.00) | ( 2,856.00) |
| | | Totals | 0.00 | 0.00 | ( 2,856.00) | ( 2,856.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 40,863.08 | 0.00 | 0.00 | 40,863.08 |
| | | Totals | 40,863.08 | 0.00 | 0.00 | 40,863.08 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 458.54) | 0.00 | 0.00 | ( 458.54) |
| | | Totals | ( 458.54) | 0.00 | 0.00 | ( 458.54) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,050.68 | 0.00 | 0.00 | 21,050.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 50.95) | 0.00 | 0.00 | ( 50.95) |
| | | Totals | 23,859.67 | 0.00 | 0.00 | 23,859.67 |

**Contract Remainder or (Excess)** **( 11,625.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,061.57**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 35.70) | ( 35.70) |
| | | Totals | 0.00 | 0.00 | ( 35.70) | ( 35.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 69.30) | ( 69.30) |
| | | Totals | 0.00 | 0.00 | ( 69.30) | ( 69.30) |

**Contract Remainder or (Excess)** **69.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.94) | ( 13.94) |
| | | Totals | 0.00 | 0.00 | ( 13.94) | ( 13.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | Totals | 0.00 | 0.00 | ( 27.06) | ( 27.06) |

**Contract Remainder or (Excess) 27.06**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,631.00 | 7,631.00 |
| | | Totals | 0.00 | 0.00 | 7,631.00 | 7,631.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,462.50 | 0.00 | 0.00 | 1,462.50 |
| | | Totals | 1,462.50 | 0.00 | 0.00 | 1,462.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 16,476.30 | 0.00 | 0.00 | 16,476.30 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 43,975.49 | 0.00 | 0.00 | 43,975.49 |
| | | Totals | 60,451.79 | 0.00 | 0.00 | 60,451.79 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 3,333.90) | 0.00 | 0.00 | ( 3,333.90) |
| | | Totals | ( 3,333.90) | 0.00 | 0.00 | ( 3,333.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,779.86) | 0.00 | 0.00 | ( 1,779.86) |
| | | Totals | ( 1,779.86) | 0.00 | 0.00 | ( 1,779.86) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 8,487.79 | 0.00 | 0.00 | 8,487.79 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 162.50 | 0.00 | 0.00 | 162.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 22,654.04 | 0.00 | 0.00 | 22,654.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,717.46) | 0.00 | 0.00 | ( 1,717.46) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 197.76) | 0.00 | 0.00 | ( 197.76) |
| | | Totals | 30,889.84 | 0.00 | 0.00 | 30,889.84 |

**Contract Remainder or (Excess)** **( 13,858.76)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,622.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 548.79 | 0.00 | 0.00 | 548.79 |
| | | Totals | 548.79 | 0.00 | 0.00 | 548.79 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,322.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 5,568.34 | 0.00 | 0.00 | 5,568.34 |
| 2-7615 Regional CS Training | 2 | Y | 2,868.54 | 0.00 | 0.00 | 2,868.54 |
| | | Totals | 8,436.88 | 0.00 | 0.00 | 8,436.88 |

**Contract Remainder or (Excess)** **( 3,578.55)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.38) | ( 19.38) |
| | | Totals | 0.00 | 0.00 | ( 19.38) | ( 19.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 37.62) | ( 37.62) |
| | | Totals | 0.00 | 0.00 | ( 37.62) | ( 37.62) |

**Contract Remainder or (Excess) 37.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 282.71 | 0.00 | 0.00 | 282.71 |
| | | Totals | 282.71 | 0.00 | 0.00 | 282.71 |

**Contract Remainder or (Excess) ( 282.71)**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,596.00 | 2,596.00 |
| | | Totals | 0.00 | 0.00 | 2,596.00 | 2,596.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 4,614.00) | ( 4,614.00) |
| | | Totals | 0.00 | 0.00 | ( 4,614.00) | ( 4,614.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 334.80 | 0.00 | 0.00 | 334.80 |
| | | Totals | 334.80 | 0.00 | 0.00 | 334.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,807.00 | 0.00 | 0.00 | 22,807.00 |
| | | Totals | 22,807.00 | 0.00 | 0.00 | 22,807.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 876.12) | 0.00 | 0.00 | ( 876.12) |
| | | Totals | ( 876.12) | 0.00 | 0.00 | ( 876.12) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 386.10) | 0.00 | 0.00 | ( 386.10) |
| | | Totals | ( 386.10) | 0.00 | 0.00 | ( 386.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.20 | 0.00 | 0.00 | 37.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,749.06 | 0.00 | 0.00 | 11,749.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 451.33) | 0.00 | 0.00 | ( 451.33) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 42.90) | 0.00 | 0.00 | ( 42.90) |
| | | Totals | 16,857.89 | 0.00 | 0.00 | 16,857.89 |

**Contract Remainder or (Excess)** **( 8,797.81)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 639.70 | 0.00 | 0.00 | 639.70 |
| | | Totals | 639.70 | 0.00 | 0.00 | 639.70 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **564.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 329.54 | 0.00 | 0.00 | 329.54 |
| | | Totals | 329.54 | 0.00 | 0.00 | 329.54 |

**Contract Remainder or (Excess) ( 329.54)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 535.00 | 535.00 |
| | | Totals | 0.00 | 0.00 | 535.00 | 535.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 35.00 | 35.00 |
| | | Totals | 0.00 | 0.00 | 35.00 | 35.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,160.40 | 0.00 | 0.00 | 13,160.40 |
| | | Totals | 13,160.40 | 0.00 | 0.00 | 13,160.40 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 392.40) | 0.00 | 0.00 | ( 392.40) |
| | | Totals | ( 392.40) | 0.00 | 0.00 | ( 392.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,779.60 | 0.00 | 0.00 | 6,779.60 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 43.60) | 0.00 | 0.00 | ( 43.60) |
| | | Totals | 7,484.68 | 0.00 | 0.00 | 7,484.68 |

**Contract Remainder or (Excess)** **( 5,225.10)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,558.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 14.52 | 0.00 | 0.00 | 14.52 |
| | | Totals | 14.52 | 0.00 | 0.00 | 14.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **204.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 7.48 | 0.00 | 0.00 | 7.48 |
| | | Totals | 7.48 | 0.00 | 0.00 | 7.48 |

**Contract Remainder or (Excess)** **( 7.48)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 51,678.00 | 51,678.00 |
| | | Totals | 0.00 | 0.00 | 51,678.00 | 51,678.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 9,921.00) | ( 9,921.00) |
| | | Totals | 0.00 | 0.00 | ( 9,921.00) | ( 9,921.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 51,800.10 | 0.00 | 0.00 | 51,800.10 |
| | | Totals | 51,800.10 | 0.00 | 0.00 | 51,800.10 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 76,477.50 | 0.00 | 0.00 | 76,477.50 |
| | | Totals | 76,477.50 | 0.00 | 0.00 | 76,477.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 594,512.82 | 0.00 | 0.00 | 594,512.82 |
| | | Totals | 594,512.82 | 0.00 | 0.00 | 594,512.82 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 11,317.02) | 0.00 | 0.00 | ( 11,317.02) |
| | | Totals | ( 11,317.02) | 0.00 | 0.00 | ( 11,317.02) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 10,197.00) | 0.00 | 0.00 | ( 10,197.00) |
| | | Totals | ( 10,197.00) | 0.00 | 0.00 | ( 10,197.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 26,684.90 | 0.00 | 0.00 | 26,684.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 8,497.50 | 0.00 | 0.00 | 8,497.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 306,264.18 | 0.00 | 0.00 | 306,264.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 5,829.98) | 0.00 | 0.00 | ( 5,829.98) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 1,133.00) | 0.00 | 0.00 | ( 1,133.00) |
| | | Totals | 334,483.60 | 0.00 | 0.00 | 334,483.60 |

**Contract Remainder or (Excess)** **( 39,092.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 9,517.86 | 0.00 | 0.00 | 9,517.86 |
| | | Totals | 9,517.86 | 0.00 | 0.00 | 9,517.86 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,434.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 38,400.00 | 0.00 | 0.00 | 38,400.00 |
| | | Totals | 38,400.00 | 0.00 | 0.00 | 38,400.00 |

**Contract Remainder or (Excess)** **( 2,500.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 72.42) | ( 72.42) |
| | | Totals | 0.00 | 0.00 | ( 72.42) | ( 72.42) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 140.58) | ( 140.58) |
| | | Totals | 0.00 | 0.00 | ( 140.58) | ( 140.58) |

**Contract Remainder or (Excess)** **140.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 336.26) | ( 336.26) |
| | | Totals | 0.00 | 0.00 | ( 336.26) | ( 336.26) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 652.74) | ( 652.74) |
| | | Totals | 0.00 | 0.00 | ( 652.74) | ( 652.74) |

**Contract Remainder or (Excess)** **652.74**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4,903.14 | 0.00 | 0.00 | 4,903.14 |
| | | Totals | 4,903.14 | 0.00 | 0.00 | 4,903.14 |

**Contract Remainder or (Excess) ( 4,903.14)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,722.00 | 5,722.00 |
| | | Totals | 0.00 | 0.00 | 5,722.00 | 5,722.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.74 | 0.00 | 0.00 | 4,491.74 |
| | | Totals | 4,491.74 | 0.00 | 0.00 | 4,491.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 112.50 | 0.00 | 0.00 | 112.50 |
| | | Totals | 112.50 | 0.00 | 0.00 | 112.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,812.02 | 0.00 | 0.00 | 14,812.02 |
| | | Totals | 14,812.02 | 0.00 | 0.00 | 14,812.02 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,488.08) | 0.00 | 0.00 | ( 1,488.08) |
| | | Totals | ( 1,488.08) | 0.00 | 0.00 | ( 1,488.08) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.93 | 0.00 | 0.00 | 2,313.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 12.50 | 0.00 | 0.00 | 12.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,630.43 | 0.00 | 0.00 | 7,630.43 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 165.34) | 0.00 | 0.00 | ( 165.34) |
| | | Totals | 9,757.52 | 0.00 | 0.00 | 9,757.52 |

**Contract Remainder or (Excess)** **( 1,443.52)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,810.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.70 | 0.00 | 0.00 | 88.70 |
| | | Totals | 88.70 | 0.00 | 0.00 | 88.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess)** **18.48**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.69 | 0.00 | 0.00 | 45.69 |
| | | Totals | 45.69 | 0.00 | 0.00 | 45.69 |

**Contract Remainder or (Excess) ( 45.69)**

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,182.00 | 1,182.00 |
| | | Totals | 0.00 | 0.00 | 1,182.00 | 1,182.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 734.00 | 734.00 |
| | | Totals | 0.00 | 0.00 | 734.00 | 734.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 864.00 | 0.00 | 0.00 | 864.00 |
| | | Totals | 864.00 | 0.00 | 0.00 | 864.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,660.58 | 0.00 | 0.00 | 21,660.58 |
| | | Totals | 21,660.58 | 0.00 | 0.00 | 21,660.58 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 355.23) | 0.00 | 0.00 | ( 355.23) |
| | | Totals | ( 355.23) | 0.00 | 0.00 | ( 355.23) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 96.00 | 0.00 | 0.00 | 96.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,158.48 | 0.00 | 0.00 | 11,158.48 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.47) | 0.00 | 0.00 | ( 39.47) |
| | | Totals | 11,841.63 | 0.00 | 0.00 | 11,841.63 |

**Contract Remainder or (Excess)** **( 5,066.80)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **21,180.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **233.33**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

**Agency: 43 - Oneida Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,888.00) | ( 1,888.00) |
| | | Totals | 0.00 | 0.00 | ( 1,888.00) | ( 1,888.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 864.00 | 0.00 | 0.00 | 864.00 |
| | | Totals | 864.00 | 0.00 | 0.00 | 864.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | ( 1,267.63) | 0.00 | 0.00 | ( 1,267.63) |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,872.41 | 0.00 | 0.00 | 20,872.41 |
| | | Totals | 19,604.78 | 0.00 | 0.00 | 19,604.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 203.28) | 0.00 | 0.00 | ( 203.28) |
| | | Totals | ( 203.28) | 0.00 | 0.00 | ( 203.28) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 318.60) | 0.00 | 0.00 | ( 318.60) |
| | | Totals | ( 318.60) | 0.00 | 0.00 | ( 318.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | ( 653.02) | 0.00 | 0.00 | ( 653.02) |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 96.00 | 0.00 | 0.00 | 96.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,752.46 | 0.00 | 0.00 | 10,752.46 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 104.72) | 0.00 | 0.00 | ( 104.72) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.40) | 0.00 | 0.00 | ( 35.40) |
| | | Totals | 11,258.92 | 0.00 | 0.00 | 11,258.92 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,111.67)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **19,859.67** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 250.50 | 0.00 | 0.00 | 250.50 |
| | | Totals | 250.50 | 0.00 | 0.00 | 250.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | | | | **Contract Remainder or (Excess)** | **17.82** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 129.04 | 0.00 | 0.00 | 129.04 |
| | | Totals | 129.04 | 0.00 | 0.00 | 129.04 |
| | | | | | **Contract Remainder or (Excess)** | **( 129.04)** |

**Agency: 44 - Outagamie Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,786.22 | 0.00 | 0.00 | 5,786.22 |
| | | Totals | 5,786.22 | 0.00 | 0.00 | 5,786.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,538.00 | 0.00 | 0.00 | 2,538.00 |
| | | Totals | 2,538.00 | 0.00 | 0.00 | 2,538.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 11,788.02 | 0.00 | 0.00 | 11,788.02 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 77,140.14 | 0.00 | 0.00 | 77,140.14 |
| | | Totals | 88,928.16 | 0.00 | 0.00 | 88,928.16 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,206.48) | 0.00 | 0.00 | ( 1,206.48) |
| | | Totals | ( 1,206.48) | 0.00 | 0.00 | ( 1,206.48) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,472.40) | 0.00 | 0.00 | ( 1,472.40) |
| | | Totals | ( 1,472.40) | 0.00 | 0.00 | ( 1,472.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 6,072.61 | 0.00 | 0.00 | 6,072.61 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,980.78 | 0.00 | 0.00 | 2,980.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 282.00 | 0.00 | 0.00 | 282.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 39,738.86 | 0.00 | 0.00 | 39,738.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 621.52) | 0.00 | 0.00 | ( 621.52) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 163.60) | 0.00 | 0.00 | ( 163.60) |
| | | Totals | 48,289.13 | 0.00 | 0.00 | 48,289.13 |

**Contract Remainder or (Excess)** **( 28,106.71)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102,093.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 526.00 | 0.00 | 0.00 | 526.00 |
| | | Totals | 526.00 | 0.00 | 0.00 | 526.00 |

**Contract Remainder or (Excess)** **( 526.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 22.78) | ( 22.78) |
| | | Totals | 0.00 | 0.00 | ( 22.78) | ( 22.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 44.22) | ( 44.22) |
| | | Totals | 0.00 | 0.00 | ( 44.22) | ( 44.22) |

**Contract Remainder or (Excess)** **44.22**

**Agency: 45 - Ozaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,093.00 | 1,093.00 |
| | | Totals | 0.00 | 0.00 | 1,093.00 | 1,093.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,830.00 | 3,830.00 |
| | | Totals | 0.00 | 0.00 | 3,830.00 | 3,830.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,817.29 | 0.00 | 0.00 | 23,817.29 |
| | | Totals | 23,817.29 | 0.00 | 0.00 | 23,817.29 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 516.31) | 0.00 | 0.00 | ( 516.31) |
| | | Totals | ( 516.31) | 0.00 | 0.00 | ( 516.31) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,269.52 | 0.00 | 0.00 | 12,269.52 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 57.37) | 0.00 | 0.00 | ( 57.37) |
| | | Totals | 13,557.87 | 0.00 | 0.00 | 13,557.87 |
| | | | | | **Contract Remainder or (Excess)** | **( 7,814.20)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **25,240.92** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 84.00 | 84.00 |
| | | Totals | 0.00 | 0.00 | 84.00 | 84.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 545.00) | ( 545.00) |
| | | Totals | 0.00 | 0.00 | ( 545.00) | ( 545.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,572.38 | 0.00 | 0.00 | 5,572.38 |
| | | Totals | 5,572.38 | 0.00 | 0.00 | 5,572.38 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,870.62 | 0.00 | 0.00 | 2,870.62 |
| | | Totals | 2,870.62 | 0.00 | 0.00 | 2,870.62 |

**Contract Remainder or (Excess)** **( 1,629.87)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,801.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 47 - Pierce Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,813.00 | 1,813.00 |
| | | Totals | 0.00 | 0.00 | 1,813.00 | 1,813.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.66 | 0.00 | 0.00 | 1,749.66 |
| | | Totals | 1,749.66 | 0.00 | 0.00 | 1,749.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 324.00 | 0.00 | 0.00 | 324.00 |
| | | Totals | 324.00 | 0.00 | 0.00 | 324.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,616.36 | 0.00 | 0.00 | 6,616.36 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,373.28 | 0.00 | 0.00 | 16,373.28 |
| | | Totals | 22,989.64 | 0.00 | 0.00 | 22,989.64 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 62.04) | 0.00 | 0.00 | ( 62.04) |
| | | Totals | ( 62.04) | 0.00 | 0.00 | ( 62.04) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 237.60) | 0.00 | 0.00 | ( 237.60) |
| | | Totals | ( 237.60) | 0.00 | 0.00 | ( 237.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,408.43 | 0.00 | 0.00 | 3,408.43 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.34 | 0.00 | 0.00 | 901.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 36.00 | 0.00 | 0.00 | 36.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,434.72 | 0.00 | 0.00 | 8,434.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 31.96) | 0.00 | 0.00 | ( 31.96) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | 12,722.13 | 0.00 | 0.00 | 12,722.13 |

**Contract Remainder or (Excess)** **( 8,923.38)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,718.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 935.88 | 0.00 | 0.00 | 935.88 |
| | | Totals | 935.88 | 0.00 | 0.00 | 935.88 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **192.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 482.12 | 0.00 | 0.00 | 482.12 |
| | | Totals | 482.12 | 0.00 | 0.00 | 482.12 |

**Contract Remainder or (Excess) ( 482.12)**

**Agency: 48 - Polk Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| | | Totals | 0.00 | 0.00 | 1,411.00 | 1,411.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 5,010.00) | ( 5,010.00) |
| | | Totals | 0.00 | 0.00 | ( 5,010.00) | ( 5,010.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 186.75 | 0.00 | 0.00 | 186.75 |
| | | Totals | 186.75 | 0.00 | 0.00 | 186.75 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,378.28 | 0.00 | 0.00 | 21,378.28 |
| | | Totals | 21,378.28 | 0.00 | 0.00 | 21,378.28 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 384.74) | 0.00 | 0.00 | ( 384.74) |
| | | Totals | ( 384.74) | 0.00 | 0.00 | ( 384.74) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 20.75 | 0.00 | 0.00 | 20.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,013.05 | 0.00 | 0.00 | 11,013.05 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 42.75) | 0.00 | 0.00 | ( 42.75) |
| | | Totals | 12,403.41 | 0.00 | 0.00 | 12,403.41 |

**Contract Remainder or (Excess)** **( 6,860.66)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **27,182.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **239.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

**Agency: 49 - Portage Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,902.00 | 2,902.00 |
| | | Totals | 0.00 | 0.00 | 2,902.00 | 2,902.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,370.00) | ( 2,370.00) |
| | | Totals | 0.00 | 0.00 | ( 2,370.00) | ( 2,370.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,406.25 | 0.00 | 0.00 | 1,406.25 |
| | | Totals | 1,406.25 | 0.00 | 0.00 | 1,406.25 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 28,701.29 | 0.00 | 0.00 | 28,701.29 |
| | | Totals | 28,701.29 | 0.00 | 0.00 | 28,701.29 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 374.37) | 0.00 | 0.00 | ( 374.37) |
| | | Totals | ( 374.37) | 0.00 | 0.00 | ( 374.37) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 156.25 | 0.00 | 0.00 | 156.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,785.52 | 0.00 | 0.00 | 14,785.52 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 41.60) | 0.00 | 0.00 | ( 41.60) |
| | | Totals | 16,483.21 | 0.00 | 0.00 | 16,483.21 |

**Contract Remainder or (Excess)** **( 7,718.04)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 749.60 | 0.00 | 0.00 | 749.60 |
| | | Totals | 749.60 | 0.00 | 0.00 | 749.60 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess)** **19.14**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 386.16 | 0.00 | 0.00 | 386.16 |
| | | Totals | 386.16 | 0.00 | 0.00 | 386.16 |

**Contract Remainder or (Excess) ( 386.16)**

**Agency: 50 - Price Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 833.00 | 833.00 |
| | | Totals | 0.00 | 0.00 | 833.00 | 833.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 491.00 | 491.00 |
| | | Totals | 0.00 | 0.00 | 491.00 | 491.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 281.70 | 0.00 | 0.00 | 281.70 |
| | | Totals | 281.70 | 0.00 | 0.00 | 281.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,573.30 | 0.00 | 0.00 | 9,573.30 |
| | | Totals | 9,573.30 | 0.00 | 0.00 | 9,573.30 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 9.24) | 0.00 | 0.00 | ( 9.24) |
| | | Totals | ( 9.24) | 0.00 | 0.00 | ( 9.24) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 14.40) | 0.00 | 0.00 | ( 14.40) |
| | | Totals | ( 14.40) | 0.00 | 0.00 | ( 14.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 31.30 | 0.00 | 0.00 | 31.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,931.70 | 0.00 | 0.00 | 4,931.70 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 4.76) | 0.00 | 0.00 | ( 4.76) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 1.60) | 0.00 | 0.00 | ( 1.60) |
| | | Totals | 5,284.06 | 0.00 | 0.00 | 5,284.06 |

**Contract Remainder or (Excess)** **( 2,334.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,768.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 172.92 | 0.00 | 0.00 | 172.92 |
| | | Totals | 172.92 | 0.00 | 0.00 | 172.92 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **324.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 89.08 | 0.00 | 0.00 | 89.08 |
| | | Totals | 89.08 | 0.00 | 0.00 | 89.08 |

**Contract Remainder or (Excess)** **( 89.08)**

**Agency: 51 - Racine Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,819.00 | 13,819.00 |
| | | Totals | 0.00 | 0.00 | 13,819.00 | 13,819.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.44 | 0.00 | 0.00 | 10,318.44 |
| | | Totals | 10,318.44 | 0.00 | 0.00 | 10,318.44 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 8,082.00 | 0.00 | 0.00 | 8,082.00 |
| | | Totals | 8,082.00 | 0.00 | 0.00 | 8,082.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,067.51 | 0.00 | 0.00 | 1,067.51 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 151,427.44 | 0.00 | 0.00 | 151,427.44 |
| | | Totals | 152,494.95 | 0.00 | 0.00 | 152,494.95 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 2,610.17) | 0.00 | 0.00 | ( 2,610.17) |
| | | Totals | ( 2,610.17) | 0.00 | 0.00 | ( 2,610.17) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,988.10) | 0.00 | 0.00 | ( 1,988.10) |
| | | Totals | ( 1,988.10) | 0.00 | 0.00 | ( 1,988.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 549.93 | 0.00 | 0.00 | 549.93 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.56 | 0.00 | 0.00 | 5,315.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 898.00 | 0.00 | 0.00 | 898.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 78,008.08 | 0.00 | 0.00 | 78,008.08 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,344.64) | 0.00 | 0.00 | ( 1,344.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 220.90) | 0.00 | 0.00 | ( 220.90) |
| | | Totals | 83,206.03 | 0.00 | 0.00 | 83,206.03 |
| | | | | | **Contract Remainder or (Excess)** | **( 28,492.03)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **195,278.17** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,857.27 | 0.00 | 0.00 | 1,857.27 |
| | | Totals | 1,857.27 | 0.00 | 0.00 | 1,857.27 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,659.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 252.62) | ( 252.62) |
| | | Totals | 0.00 | 0.00 | ( 252.62) | ( 252.62) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 490.38) | ( 490.38) |
| | | Totals | 0.00 | 0.00 | ( 490.38) | ( 490.38) |

**Contract Remainder or (Excess)** **490.38**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 64.26) | ( 64.26) |
| | | Totals | 0.00 | 0.00 | ( 64.26) | ( 64.26) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 124.74) | ( 124.74) |
| | | Totals | 0.00 | 0.00 | ( 124.74) | ( 124.74) |

**Contract Remainder or (Excess) 124.74**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 956.78 | 0.00 | 0.00 | 956.78 |
| | | Totals | 956.78 | 0.00 | 0.00 | 956.78 |

**Contract Remainder or (Excess) ( 956.78)**

**Agency: 52 - Richland Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 516.00 | 516.00 |
| | | Totals | 0.00 | 0.00 | 516.00 | 516.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 580.00 | 580.00 |
| | | Totals | 0.00 | 0.00 | 580.00 | 580.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 403.20 | 0.00 | 0.00 | 403.20 |
| | | Totals | 403.20 | 0.00 | 0.00 | 403.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,556.60 | 0.00 | 0.00 | 8,556.60 |
| | | Totals | 8,556.60 | 0.00 | 0.00 | 8,556.60 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 229.65) | 0.00 | 0.00 | ( 229.65) |
| | | Totals | ( 229.65) | 0.00 | 0.00 | ( 229.65) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 401.45) | 0.00 | 0.00 | ( 401.45) |
| | | Totals | ( 401.45) | 0.00 | 0.00 | ( 401.45) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 44.80 | 0.00 | 0.00 | 44.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,407.95 | 0.00 | 0.00 | 4,407.95 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 118.31) | 0.00 | 0.00 | ( 118.31) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 44.61) | 0.00 | 0.00 | ( 44.61) |
| | | Totals | 4,604.24 | 0.00 | 0.00 | 4,604.24 |

**Contract Remainder or (Excess)** **( 1,502.99)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **219.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Agency: 53 - Rock Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| | | Totals | 0.00 | 0.00 | 7,256.00 | 7,256.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 19,304.00) | ( 19,304.00) |
| | | Totals | 0.00 | 0.00 | ( 19,304.00) | ( 19,304.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,076.75 | 0.00 | 0.00 | 2,076.75 |
| | | Totals | 2,076.75 | 0.00 | 0.00 | 2,076.75 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 136,414.28 | 0.00 | 0.00 | 136,414.28 |
| | | Totals | 136,414.28 | 0.00 | 0.00 | 136,414.28 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 419.34) | 0.00 | 0.00 | ( 419.34) |
| | | Totals | ( 419.34) | 0.00 | 0.00 | ( 419.34) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,259.50) | 0.00 | 0.00 | ( 2,259.50) |
| | | Totals | ( 2,259.50) | 0.00 | 0.00 | ( 2,259.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 230.75 | 0.00 | 0.00 | 230.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 70,274.03 | 0.00 | 0.00 | 70,274.03 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 216.03) | 0.00 | 0.00 | ( 216.03) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 251.06) | 0.00 | 0.00 | ( 251.06) |
| | | Totals | 79,298.84 | 0.00 | 0.00 | 79,298.84 |

**Contract Remainder or (Excess)** **( 34,276.59)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **141,660.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,520.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 61.54) | ( 61.54) |
| | | Totals | 0.00 | 0.00 | ( 61.54) | ( 61.54) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 119.46) | ( 119.46) |
| | | Totals | 0.00 | 0.00 | ( 119.46) | ( 119.46) |

**Contract Remainder or (Excess)** **119.46**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 51.34) | ( 51.34) |
| | | Totals | 0.00 | 0.00 | ( 51.34) | ( 51.34) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 99.66) | ( 99.66) |
| | | Totals | 0.00 | 0.00 | ( 99.66) | ( 99.66) |

**Contract Remainder or (Excess)** **99.66**

**Agency: 54 - Rusk Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,274.00) | ( 1,274.00) |
| | | Totals | 0.00 | 0.00 | ( 1,274.00) | ( 1,274.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.75 | 0.00 | 0.00 | 168.75 |
| | | Totals | 168.75 | 0.00 | 0.00 | 168.75 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 995.31 | 0.00 | 0.00 | 995.31 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,271.05 | 0.00 | 0.00 | 9,271.05 |
| | | Totals | 10,266.36 | 0.00 | 0.00 | 10,266.36 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 269.42) | 0.00 | 0.00 | ( 269.42) |
| | | Totals | ( 269.42) | 0.00 | 0.00 | ( 269.42) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 512.74 | 0.00 | 0.00 | 512.74 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.75 | 0.00 | 0.00 | 18.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,775.99 | 0.00 | 0.00 | 4,775.99 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 29.93) | 0.00 | 0.00 | ( 29.93) |
| | | Totals | 6,107.49 | 0.00 | 0.00 | 6,107.49 |

**Contract Remainder or (Excess)** **( 1,833.82)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,752.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | | Totals | 0.00 | 0.00 | 1,760.00 | 1,760.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,190.00 | 2,190.00 |
| | | Totals | 0.00 | 0.00 | 2,190.00 | 2,190.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 526.50 | 0.00 | 0.00 | 526.50 |
| | | Totals | 526.50 | 0.00 | 0.00 | 526.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 28,388.96 | 0.00 | 0.00 | 28,388.96 |
| | | Totals | 28,388.96 | 0.00 | 0.00 | 28,388.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 78.30) | 0.00 | 0.00 | ( 78.30) |
| | | Totals | ( 78.30) | 0.00 | 0.00 | ( 78.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 58.50 | 0.00 | 0.00 | 58.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,624.61 | 0.00 | 0.00 | 14,624.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 8.70) | 0.00 | 0.00 | ( 8.70) |
| | | Totals | 17,322.98 | 0.00 | 0.00 | 17,322.98 |

**Contract Remainder or (Excess)** **( 10,294.06)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,301.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,959.57 | 0.00 | 0.00 | 1,959.57 |
| | | Totals | 1,959.57 | 0.00 | 0.00 | 1,959.57 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **359.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess) 15.18**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,009.47 | 0.00 | 0.00 | 1,009.47 |
| | | Totals | 1,009.47 | 0.00 | 0.00 | 1,009.47 |

**Contract Remainder or (Excess) ( 1,009.47)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| | | Totals | 0.00 | 0.00 | 3,137.00 | 3,137.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 607.00) | ( 607.00) |
| | | Totals | 0.00 | 0.00 | ( 607.00) | ( 607.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 544.50 | 0.00 | 0.00 | 544.50 |
| | | Totals | 544.50 | 0.00 | 0.00 | 544.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 33,300.35 | 0.00 | 0.00 | 33,300.35 |
| | | Totals | 33,300.35 | 0.00 | 0.00 | 33,300.35 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 668.00) | 0.00 | 0.00 | ( 668.00) |
| | | Totals | ( 668.00) | 0.00 | 0.00 | ( 668.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 450.91) | 0.00 | 0.00 | ( 450.91) |
| | | Totals | ( 450.91) | 0.00 | 0.00 | ( 450.91) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 60.50 | 0.00 | 0.00 | 60.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,154.73 | 0.00 | 0.00 | 17,154.73 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 344.12) | 0.00 | 0.00 | ( 344.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 50.10) | 0.00 | 0.00 | ( 50.10) |
| | | Totals | 19,229.46 | 0.00 | 0.00 | 19,229.46 |
| | | | | | **Contract Remainder or (Excess)** | **( 9,711.54)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **42,542.00** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 251.57 | 0.00 | 0.00 | 251.57 |
| | | Totals | 251.57 | 0.00 | 0.00 | 251.57 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **218.05** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | | | | **Contract Remainder or (Excess)** | **9.24** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 129.60 | 0.00 | 0.00 | 129.60 |
| | | Totals | 129.60 | 0.00 | 0.00 | 129.60 |

**Contract Remainder or (Excess) ( 129.60)**

**Agency: 57 - Sawyer**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,522.00 | 1,522.00 |
| | | Totals | 0.00 | 0.00 | 1,522.00 | 1,522.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 644.00 | 644.00 |
| | | Totals | 0.00 | 0.00 | 644.00 | 644.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.89 | 0.00 | 0.00 | 967.89 |
| | | Totals | 967.89 | 0.00 | 0.00 | 967.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 303.30 | 0.00 | 0.00 | 303.30 |
| | | Totals | 303.30 | 0.00 | 0.00 | 303.30 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,465.66 | 0.00 | 0.00 | 12,465.66 |
| | | Totals | 12,465.66 | 0.00 | 0.00 | 12,465.66 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 396.67) | 0.00 | 0.00 | ( 396.67) |
| | | Totals | ( 396.67) | 0.00 | 0.00 | ( 396.67) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.61 | 0.00 | 0.00 | 498.61 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.70 | 0.00 | 0.00 | 33.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,421.70 | 0.00 | 0.00 | 6,421.70 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 44.07) | 0.00 | 0.00 | ( 44.07) |
| | | Totals | 6,909.94 | 0.00 | 0.00 | 6,909.94 |

**Contract Remainder or (Excess)** **( 2,515.94)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,384.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **455.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Agency: 58 - Shawano**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,019.00 | 2,019.00 |
| | | Totals | 0.00 | 0.00 | 2,019.00 | 2,019.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 3,746.00) | ( 3,746.00) |
| | | Totals | 0.00 | 0.00 | ( 3,746.00) | ( 3,746.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 996.27 | 0.00 | 0.00 | 996.27 |
| | | Totals | 996.27 | 0.00 | 0.00 | 996.27 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 175.50 | 0.00 | 0.00 | 175.50 |
| | | Totals | 175.50 | 0.00 | 0.00 | 175.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,050.45 | 0.00 | 0.00 | 20,050.45 |
| | | Totals | 20,050.45 | 0.00 | 0.00 | 20,050.45 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 450.78) | 0.00 | 0.00 | ( 450.78) |
| | | Totals | ( 450.78) | 0.00 | 0.00 | ( 450.78) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 731.70) | 0.00 | 0.00 | ( 731.70) |
| | | Totals | ( 731.70) | 0.00 | 0.00 | ( 731.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.23 | 0.00 | 0.00 | 513.23 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.50 | 0.00 | 0.00 | 19.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,329.02 | 0.00 | 0.00 | 10,329.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 232.22) | 0.00 | 0.00 | ( 232.22) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 81.30) | 0.00 | 0.00 | ( 81.30) |
| | | Totals | 10,548.23 | 0.00 | 0.00 | 10,548.23 |

**Contract Remainder or (Excess) ( 4,000.81)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 22,267.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| | | Totals | 16.50 | 0.00 | 0.00 | 16.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 36.81**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess) 14.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.50 | 0.00 | 0.00 | 8.50 |
| | | Totals | 8.50 | 0.00 | 0.00 | 8.50 |

**Contract Remainder or (Excess) ( 8.50)**

**Agency: 59 - Sheboygan**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| | | Totals | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,446.00) | ( 1,446.00) |
| | | Totals | 0.00 | 0.00 | ( 1,446.00) | ( 1,446.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,458.00 | 0.00 | 0.00 | 1,458.00 |
| | | Totals | 1,458.00 | 0.00 | 0.00 | 1,458.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 56,384.12 | 0.00 | 0.00 | 56,384.12 |
| | | Totals | 56,384.12 | 0.00 | 0.00 | 56,384.12 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,648.46) | 0.00 | 0.00 | ( 1,648.46) |
| | | Totals | ( 1,648.46) | 0.00 | 0.00 | ( 1,648.46) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,442.40) | 0.00 | 0.00 | ( 1,442.40) |
| | | Totals | ( 1,442.40) | 0.00 | 0.00 | ( 1,442.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 162.00 | 0.00 | 0.00 | 162.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 29,046.36 | 0.00 | 0.00 | 29,046.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 849.20) | 0.00 | 0.00 | ( 849.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 160.27) | 0.00 | 0.00 | ( 160.27) |
| | | Totals | 32,769.76 | 0.00 | 0.00 | 32,769.76 |

**Contract Remainder or (Excess) ( 17,898.93)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 67,265.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,738.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 16.66) | ( 16.66) |
| | | Totals | 0.00 | 0.00 | ( 16.66) | ( 16.66) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 32.34) | ( 32.34) |
| | | Totals | 0.00 | 0.00 | ( 32.34) | ( 32.34) |

**Contract Remainder or (Excess)** **32.34**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.66) | ( 16.66) |
| | | Totals | 0.00 | 0.00 | ( 16.66) | ( 16.66) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 32.34) | ( 32.34) |
| | | Totals | 0.00 | 0.00 | ( 32.34) | ( 32.34) |

**Contract Remainder or (Excess)** **32.34**

**Agency: 60 - Taylor**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 477.00 | 477.00 |
| | | Totals | 0.00 | 0.00 | 477.00 | 477.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 464.00 | 464.00 |
| | | Totals | 0.00 | 0.00 | 464.00 | 464.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 324.00 | 0.00 | 0.00 | 324.00 |
| | | Totals | 324.00 | 0.00 | 0.00 | 324.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,688.96 | 0.00 | 0.00 | 13,688.96 |
| | | Totals | 13,688.96 | 0.00 | 0.00 | 13,688.96 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 269.08) | 0.00 | 0.00 | ( 269.08) |
| | | Totals | ( 269.08) | 0.00 | 0.00 | ( 269.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 317.41) | 0.00 | 0.00 | ( 317.41) |
| | | Totals | ( 317.41) | 0.00 | 0.00 | ( 317.41) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 36.00 | 0.00 | 0.00 | 36.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,051.89 | 0.00 | 0.00 | 7,051.89 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 138.62) | 0.00 | 0.00 | ( 138.62) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.27) | 0.00 | 0.00 | ( 35.27) |
| | | Totals | 7,981.60 | 0.00 | 0.00 | 7,981.60 |

**Contract Remainder or (Excess)** **( 4,835.18)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,979.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 36.96 | 0.00 | 0.00 | 36.96 |
| | | Totals | 36.96 | 0.00 | 0.00 | 36.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **301.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.04 | 0.00 | 0.00 | 19.04 |
| | | Totals | 19.04 | 0.00 | 0.00 | 19.04 |

**Contract Remainder or (Excess) ( 19.04)**

**Agency: 61 - Trempealeau**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 162.00 | 0.00 | 0.00 | 162.00 |
| | | Totals | 162.00 | 0.00 | 0.00 | 162.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,237.15 | 0.00 | 0.00 | 20,237.15 |
| | | Totals | 20,237.15 | 0.00 | 0.00 | 20,237.15 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 606.27) | 0.00 | 0.00 | ( 606.27) |
| | | Totals | ( 606.27) | 0.00 | 0.00 | ( 606.27) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.00 | 0.00 | 0.00 | 18.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,425.20 | 0.00 | 0.00 | 10,425.20 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 67.36) | 0.00 | 0.00 | ( 67.36) |
| | | Totals | 11,902.55 | 0.00 | 0.00 | 11,902.55 |

**Contract Remainder or (Excess)** **( 7,118.13)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **200.00**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| | | Totals | 0.00 | 0.00 | 1,041.00 | 1,041.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 3,470.00) | ( 3,470.00) |
| | | Totals | 0.00 | 0.00 | ( 3,470.00) | ( 3,470.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 230.40 | 0.00 | 0.00 | 230.40 |
| | | Totals | 230.40 | 0.00 | 0.00 | 230.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,001.38 | 0.00 | 0.00 | 9,001.38 |
| | | Totals | 9,001.38 | 0.00 | 0.00 | 9,001.38 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 11.30) | 0.00 | 0.00 | ( 11.30) |
| | | Totals | ( 11.30) | 0.00 | 0.00 | ( 11.30) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 503.96) | 0.00 | 0.00 | ( 503.96) |
| | | Totals | ( 503.96) | 0.00 | 0.00 | ( 503.96) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.60 | 0.00 | 0.00 | 25.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,637.08 | 0.00 | 0.00 | 4,637.08 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 5.82) | 0.00 | 0.00 | ( 5.82) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 56.00) | 0.00 | 0.00 | ( 56.00) |
| | | Totals | 5,356.91 | 0.00 | 0.00 | 5,356.91 |

**Contract Remainder or (Excess) ( 1,611.24)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 10,364.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 862.75 | 0.00 | 0.00 | 862.75 |
| | | Totals | 862.75 | 0.00 | 0.00 | 862.75 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 179.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 444.45 | 0.00 | 0.00 | 444.45 |
| | | Totals | 444.45 | 0.00 | 0.00 | 444.45 |

**Contract Remainder or (Excess) ( 444.45)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 541.00 | 541.00 |
| | | Totals | 0.00 | 0.00 | 541.00 | 541.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 458.00 | 458.00 |
| | | Totals | 0.00 | 0.00 | 458.00 | 458.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,880.43 | 0.00 | 0.00 | 14,880.43 |
| | | Totals | 14,880.43 | 0.00 | 0.00 | 14,880.43 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 157.48) | 0.00 | 0.00 | ( 157.48) |
| | | Totals | ( 157.48) | 0.00 | 0.00 | ( 157.48) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 44.50) | 0.00 | 0.00 | ( 44.50) |
| | | Totals | ( 44.50) | 0.00 | 0.00 | ( 44.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,665.67 | 0.00 | 0.00 | 7,665.67 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 81.12) | 0.00 | 0.00 | ( 81.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.94) | 0.00 | 0.00 | ( 4.94) |
| | | Totals | 8,407.85 | 0.00 | 0.00 | 8,407.85 |

**Contract Remainder or (Excess) ( 5,628.93)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 14,119.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 223.69 | 0.00 | 0.00 | 223.69 |
| | | Totals | 223.69 | 0.00 | 0.00 | 223.69 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 132.19**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 115.24 | 0.00 | 0.00 | 115.24 |
| | | Totals | 115.24 | 0.00 | 0.00 | 115.24 |

**Contract Remainder or (Excess) ( 115.24)**

**Agency: 64 - Walworth**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 10,497.00 | 10,497.00 |
| | | Totals | 0.00 | 0.00 | 10,497.00 | 10,497.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 222.75 | 0.00 | 0.00 | 222.75 |
| | | Totals | 222.75 | 0.00 | 0.00 | 222.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | ( 1,621.26) | 0.00 | 0.00 | ( 1,621.26) |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 55,011.51 | 0.00 | 0.00 | 55,011.51 |
| | | Totals | 53,390.25 | 0.00 | 0.00 | 53,390.25 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 630.87) | 0.00 | 0.00 | ( 630.87) |
| | | Totals | ( 630.87) | 0.00 | 0.00 | ( 630.87) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 414.22) | 0.00 | 0.00 | ( 414.22) |
| | | Totals | ( 414.22) | 0.00 | 0.00 | ( 414.22) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | ( 835.19) | 0.00 | 0.00 | ( 835.19) |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 24.75 | 0.00 | 0.00 | 24.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 28,339.26 | 0.00 | 0.00 | 28,339.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 325.00) | 0.00 | 0.00 | ( 325.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 46.02) | 0.00 | 0.00 | ( 46.02) |
| | | Totals | 30,936.76 | 0.00 | 0.00 | 30,936.76 |
| | | | | | **Contract Remainder or (Excess)** | **( 14,414.68)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **53,420.58** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 667.65 | 0.00 | 0.00 | 667.65 |
| | | Totals | 667.65 | 0.00 | 0.00 | 667.65 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **171.71** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | | | | **Contract Remainder or (Excess)** | **21.12** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess)** **36.30**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 343.94 | 0.00 | 0.00 | 343.94 |
| | | Totals | 343.94 | 0.00 | 0.00 | 343.94 |

**Contract Remainder or (Excess) ( 343.94)**

**Agency: 65 - Washburn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 813.00 | 813.00 |
| | | Totals | 0.00 | 0.00 | 813.00 | 813.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,714.00) | ( 1,714.00) |
| | | Totals | 0.00 | 0.00 | ( 1,714.00) | ( 1,714.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,039.50 | 0.00 | 0.00 | 1,039.50 |
| | | Totals | 1,039.50 | 0.00 | 0.00 | 1,039.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,613.84 | 0.00 | 0.00 | 11,613.84 |
| | | Totals | 11,613.84 | 0.00 | 0.00 | 11,613.84 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 41.90) | 0.00 | 0.00 | ( 41.90) |
| | | Totals | ( 41.90) | 0.00 | 0.00 | ( 41.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 354.35) | 0.00 | 0.00 | ( 354.35) |
| | | Totals | ( 354.35) | 0.00 | 0.00 | ( 354.35) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.29) | 0.00 | 0.00 | ( 0.29) |
| | | Totals | ( 0.29) | 0.00 | 0.00 | ( 0.29) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 115.50 | 0.00 | 0.00 | 115.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,982.88 | 0.00 | 0.00 | 5,982.88 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 21.58) | 0.00 | 0.00 | ( 21.58) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.37) | 0.00 | 0.00 | ( 39.37) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.15) | 0.00 | 0.00 | ( 0.15) |
| | | Totals | 7,764.37 | 0.00 | 0.00 | 7,764.37 |

**Contract Remainder or (Excess)** **( 4,257.54)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess) 0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,537.00 | 3,537.00 |
| | | Totals | 0.00 | 0.00 | 3,537.00 | 3,537.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,442.00 | 3,442.00 |
| | | Totals | 0.00 | 0.00 | 3,442.00 | 3,442.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,640.04 | 0.00 | 0.00 | 46,640.04 |
| | | Totals | 46,640.04 | 0.00 | 0.00 | 46,640.04 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 793.18) | 0.00 | 0.00 | ( 793.18) |
| | | Totals | ( 793.18) | 0.00 | 0.00 | ( 793.18) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,299.51) | 0.00 | 0.00 | ( 1,299.51) |
| | | Totals | ( 1,299.51) | 0.00 | 0.00 | ( 1,299.51) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,026.68 | 0.00 | 0.00 | 24,026.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 408.61) | 0.00 | 0.00 | ( 408.61) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 144.39) | 0.00 | 0.00 | ( 144.39) |
| | | Totals | 25,900.46 | 0.00 | 0.00 | 25,900.46 |

**Contract Remainder or (Excess)** **( 14,270.63)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,019.74 | 0.00 | 0.00 | 1,019.74 |
| | | Totals | 1,019.74 | 0.00 | 0.00 | 1,019.74 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.26) | ( 13.26) |
| | | Totals | 0.00 | 0.00 | ( 13.26) | ( 13.26) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.74) | ( 25.74) |
| | | Totals | 0.00 | 0.00 | ( 25.74) | ( 25.74) |

**Contract Remainder or (Excess)** **25.74**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 525.32 | 0.00 | 0.00 | 525.32 |
| | | Totals | 525.32 | 0.00 | 0.00 | 525.32 |

**Contract Remainder or (Excess) ( 525.32)**

**Agency: 67 - Waukesha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,332.00 | 8,332.00 |
| | | Totals | 0.00 | 0.00 | 8,332.00 | 8,332.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,195.00) | ( 2,195.00) |
| | | Totals | 0.00 | 0.00 | ( 2,195.00) | ( 2,195.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,937.60 | 0.00 | 0.00 | 2,937.60 |
| | | Totals | 2,937.60 | 0.00 | 0.00 | 2,937.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 224,268.75 | 0.00 | 0.00 | 224,268.75 |
| | | Totals | 224,268.75 | 0.00 | 0.00 | 224,268.75 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 911.06) | 0.00 | 0.00 | ( 911.06) |
| | | Totals | ( 911.06) | 0.00 | 0.00 | ( 911.06) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,125.41) | 0.00 | 0.00 | ( 2,125.41) |
| | | Totals | ( 2,125.41) | 0.00 | 0.00 | ( 2,125.41) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 326.40 | 0.00 | 0.00 | 326.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 115,532.39 | 0.00 | 0.00 | 115,532.39 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 469.33) | 0.00 | 0.00 | ( 469.33) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 236.16) | 0.00 | 0.00 | ( 236.16) |
| | | Totals | 126,554.55 | 0.00 | 0.00 | 126,554.55 |

**Contract Remainder or (Excess)** **( 96,570.05)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,445.52 | 0.00 | 0.00 | 2,445.52 |
| | | Totals | 2,445.52 | 0.00 | 0.00 | 2,445.52 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,990.95**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.02) | ( 18.02) |
| | | Totals | 0.00 | 0.00 | ( 18.02) | ( 18.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 34.98) | ( 34.98) |
| | | Totals | 0.00 | 0.00 | ( 34.98) | ( 34.98) |

**Contract Remainder or (Excess)** **34.98**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 34.00) | ( 34.00) |
| | | Totals | 0.00 | 0.00 | ( 34.00) | ( 34.00) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 66.00) | ( 66.00) |
| | | Totals | 0.00 | 0.00 | ( 66.00) | ( 66.00) |

**Contract Remainder or (Excess) 66.00**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,259.82 | 0.00 | 0.00 | 1,259.82 |
| | | Totals | 1,259.82 | 0.00 | 0.00 | 1,259.82 |

**Contract Remainder or (Excess) ( 1,259.82)**

**Agency: 68 - Waupaca**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,847.00 | 2,847.00 |
| | | Totals | 0.00 | 0.00 | 2,847.00 | 2,847.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 7,048.00) | ( 7,048.00) |
| | | Totals | 0.00 | 0.00 | ( 7,048.00) | ( 7,048.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,094.40 | 0.00 | 0.00 | 1,094.40 |
| | | Totals | 1,094.40 | 0.00 | 0.00 | 1,094.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 26,313.53 | 0.00 | 0.00 | 26,313.53 |
| | | Totals | 26,313.53 | 0.00 | 0.00 | 26,313.53 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 110.88) | 0.00 | 0.00 | ( 110.88) |
| | | Totals | ( 110.88) | 0.00 | 0.00 | ( 110.88) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.60 | 0.00 | 0.00 | 121.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,555.45 | 0.00 | 0.00 | 13,555.45 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 57.12) | 0.00 | 0.00 | ( 57.12) |
| | | Totals | 14,525.07 | 0.00 | 0.00 | 14,525.07 |

**Contract Remainder or (Excess)** **( 5,725.74)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **733.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess)** **19.14**

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,097.00 | 7,097.00 |
| | | Totals | 0.00 | 0.00 | 7,097.00 | 7,097.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 409.50 | 0.00 | 0.00 | 409.50 |
| | | Totals | 409.50 | 0.00 | 0.00 | 409.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,210.90 | 0.00 | 0.00 | 14,210.90 |
| | | Totals | 14,210.90 | 0.00 | 0.00 | 14,210.90 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 889.48) | 0.00 | 0.00 | ( 889.48) |
| | | Totals | ( 889.48) | 0.00 | 0.00 | ( 889.48) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 679.27) | 0.00 | 0.00 | ( 679.27) |
| | | Totals | ( 679.27) | 0.00 | 0.00 | ( 679.27) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 45.50 | 0.00 | 0.00 | 45.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,320.77 | 0.00 | 0.00 | 7,320.77 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 458.21) | 0.00 | 0.00 | ( 458.21) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 75.47) | 0.00 | 0.00 | ( 75.47) |
| | | Totals | 7,859.39 | 0.00 | 0.00 | 7,859.39 |

**Contract Remainder or (Excess) ( 3,878.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 13,980.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 430.62**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess)** **39.60**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Agency: 70 - Winnebago**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,611.00 | 6,611.00 |
| | | Totals | 0.00 | 0.00 | 6,611.00 | 6,611.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 4,658.00) | ( 4,658.00) |
| | | Totals | 0.00 | 0.00 | ( 4,658.00) | ( 4,658.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,854.00 | 0.00 | 0.00 | 1,854.00 |
| | | Totals | 1,854.00 | 0.00 | 0.00 | 1,854.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 54,376.74 | 0.00 | 0.00 | 54,376.74 |
| | | Totals | 54,376.74 | 0.00 | 0.00 | 54,376.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 763.62) | 0.00 | 0.00 | ( 763.62) |
| | | Totals | ( 763.62) | 0.00 | 0.00 | ( 763.62) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,729.80) | 0.00 | 0.00 | ( 1,729.80) |
| | | Totals | ( 1,729.80) | 0.00 | 0.00 | ( 1,729.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 206.00 | 0.00 | 0.00 | 206.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 28,012.26 | 0.00 | 0.00 | 28,012.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 393.38) | 0.00 | 0.00 | ( 393.38) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 192.20) | 0.00 | 0.00 | ( 192.20) |
| | | Totals | 31,053.76 | 0.00 | 0.00 | 31,053.76 |

**Contract Remainder or (Excess)** **( 5,091.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,815.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 29.58) | ( 29.58) |
| | | Totals | 0.00 | 0.00 | ( 29.58) | ( 29.58) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 57.42) | ( 57.42) |
| | | Totals | 0.00 | 0.00 | ( 57.42) | ( 57.42) |

**Contract Remainder or (Excess)** **57.42**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,713.00 | 4,713.00 |
| | | Totals | 0.00 | 0.00 | 4,713.00 | 4,713.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,815.00 | 4,815.00 |
| | | Totals | 0.00 | 0.00 | 4,815.00 | 4,815.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.38 | 0.00 | 0.00 | 4,956.38 |
| | | Totals | 4,956.38 | 0.00 | 0.00 | 4,956.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 742.50 | 0.00 | 0.00 | 742.50 |
| | | Totals | 742.50 | 0.00 | 0.00 | 742.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 37,794.60 | 0.00 | 0.00 | 37,794.60 |
| | | Totals | 37,794.60 | 0.00 | 0.00 | 37,794.60 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 547.64) | 0.00 | 0.00 | ( 547.64) |
| | | Totals | ( 547.64) | 0.00 | 0.00 | ( 547.64) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 864.24) | 0.00 | 0.00 | ( 864.24) |
| | | Totals | ( 864.24) | 0.00 | 0.00 | ( 864.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.29 | 0.00 | 0.00 | 2,553.29 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.50 | 0.00 | 0.00 | 82.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,469.94 | 0.00 | 0.00 | 19,469.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 282.12) | 0.00 | 0.00 | ( 282.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 96.03) | 0.00 | 0.00 | ( 96.03) |
| | | Totals | 21,727.58 | 0.00 | 0.00 | 21,727.58 |

**Contract Remainder or (Excess) ( 8,227.83)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 48,528.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 174.90 | 0.00 | 0.00 | 174.90 |
| | | Totals | 174.90 | 0.00 | 0.00 | 174.90 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,676.14**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess)** **31.68**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |

**Contract Remainder or (Excess) 29.70**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.10 | 0.00 | 0.00 | 90.10 |
| | | Totals | 90.10 | 0.00 | 0.00 | 90.10 |

**Contract Remainder or (Excess) ( 90.10)**

**Agency: 72 - Menominee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 05/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | | Totals | 0.00 | 0.00 | 1,086.00 | 1,086.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.76 | 0.00 | 0.00 | 1,904.76 |
| | | Totals | 1,904.76 | 0.00 | 0.00 | 1,904.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 393.75 | 0.00 | 0.00 | 393.75 |
| | | Totals | 393.75 | 0.00 | 0.00 | 393.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,836.13 | 0.00 | 0.00 | 7,836.13 |
| | | Totals | 7,836.13 | 0.00 | 0.00 | 7,836.13 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 208.87) | 0.00 | 0.00 | ( 208.87) |
| | | Totals | ( 208.87) | 0.00 | 0.00 | ( 208.87) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 610.85) | 0.00 | 0.00 | ( 610.85) |
| | | Totals | ( 610.85) | 0.00 | 0.00 | ( 610.85) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 981.24 | 0.00 | 0.00 | 981.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 43.75 | 0.00 | 0.00 | 43.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,036.80 | 0.00 | 0.00 | 4,036.80 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 107.60) | 0.00 | 0.00 | ( 107.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 67.87) | 0.00 | 0.00 | ( 67.87) |
| | | Totals | 4,886.32 | 0.00 | 0.00 | 4,886.32 |

**Contract Remainder or (Excess) ( 932.07)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 10,067.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 18.49 | 0.00 | 0.00 | 18.49 |
| | | Totals | 18.49 | 0.00 | 0.00 | 18.49 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 9.53 | 0.00 | 0.00 | 9.53 |
| | | Totals | 9.53 | 0.00 | 0.00 | 9.53 |

**Contract Remainder or (Excess) ( 9.53)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,200.71 | 0.00 | 0.00 | 1,200.71 |
| | | Totals | 1,200.71 | 0.00 | 0.00 | 1,200.71 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,094.10 | 0.00 | 0.00 | 16,094.10 |
| | | Totals | 16,094.10 | 0.00 | 0.00 | 16,094.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 12.18) | 0.00 | 0.00 | ( 12.18) |
| | | Totals | ( 12.18) | 0.00 | 0.00 | ( 12.18) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 27.70) | 0.00 | 0.00 | ( 27.70) |
| | | Totals | ( 27.70) | 0.00 | 0.00 | ( 27.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 618.55 | 0.00 | 0.00 | 618.55 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,290.90 | 0.00 | 0.00 | 8,290.90 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.28) | 0.00 | 0.00 | ( 6.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.08) | 0.00 | 0.00 | ( 3.08) |
| | | Totals | 8,900.09 | 0.00 | 0.00 | 8,900.09 |

**Contract Remainder or (Excess)** **( 3,641.76)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,966.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 32.34 | 0.00 | 0.00 | 32.34 |
| | | Totals | 32.34 | 0.00 | 0.00 | 32.34 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **560.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 16.66 | 0.00 | 0.00 | 16.66 |
| | | Totals | 16.66 | 0.00 | 0.00 | 16.66 |

**Contract Remainder or (Excess) ( 16.66)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,231.00 | 3,231.00 |
| | | Totals | 0.00 | 0.00 | 3,231.00 | 3,231.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,668.22 | 0.00 | 0.00 | 2,668.22 |
| | | Totals | 2,668.22 | 0.00 | 0.00 | 2,668.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 495.00 | 0.00 | 0.00 | 495.00 |
| | | Totals | 495.00 | 0.00 | 0.00 | 495.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 40,861.01 | 0.00 | 0.00 | 40,861.01 |
| | | Totals | 40,861.01 | 0.00 | 0.00 | 40,861.01 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 330.59) | 0.00 | 0.00 | ( 330.59) |
| | | Totals | ( 330.59) | 0.00 | 0.00 | ( 330.59) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 439.10) | 0.00 | 0.00 | ( 439.10) |
| | | Totals | ( 439.10) | 0.00 | 0.00 | ( 439.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,374.53 | 0.00 | 0.00 | 1,374.53 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 55.00 | 0.00 | 0.00 | 55.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,049.61 | 0.00 | 0.00 | 21,049.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 170.30) | 0.00 | 0.00 | ( 170.30) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 48.79) | 0.00 | 0.00 | ( 48.79) |
| | | Totals | 22,260.05 | 0.00 | 0.00 | 22,260.05 |

**Contract Remainder or (Excess)** **( 12,050.38)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,385.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,208.38 | 0.00 | 0.00 | 1,208.38 |
| | | Totals | 1,208.38 | 0.00 | 0.00 | 1,208.38 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **569.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 52.70) | ( 52.70) |
| | | Totals | 0.00 | 0.00 | ( 52.70) | ( 52.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 102.30) | ( 102.30) |
| | | Totals | 0.00 | 0.00 | ( 102.30) | ( 102.30) |

**Contract Remainder or (Excess)** **102.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | | | | **Contract Remainder or (Excess)** | **22.44** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 622.50 | 0.00 | 0.00 | 622.50 |
| | | Totals | 622.50 | 0.00 | 0.00 | 622.50 |
| | | | | | **Contract Remainder or (Excess)** | **( 622.50)** |

**Agency: 04 - Bayfield**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 821.00 | 821.00 |
| | | Totals | 0.00 | 0.00 | 821.00 | 821.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 969.41 | 0.00 | 0.00 | 969.41 |
| | | Totals | 969.41 | 0.00 | 0.00 | 969.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,106.65 | 0.00 | 0.00 | 11,106.65 |
| | | Totals | 11,106.65 | 0.00 | 0.00 | 11,106.65 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 36.90) | 0.00 | 0.00 | ( 36.90) |
| | | Totals | ( 36.90) | 0.00 | 0.00 | ( 36.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 499.39 | 0.00 | 0.00 | 499.39 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,721.61 | 0.00 | 0.00 | 5,721.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.10) | 0.00 | 0.00 | ( 4.10) |
| | | Totals | 6,222.50 | 0.00 | 0.00 | 6,222.50 |

**Contract Remainder or (Excess)** **( 3,189.50)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,234.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 280.80 | 0.00 | 0.00 | 280.80 |
| | | Totals | 280.80 | 0.00 | 0.00 | 280.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 144.66 | 0.00 | 0.00 | 144.66 |
| | | Totals | 144.66 | 0.00 | 0.00 | 144.66 |

**Contract Remainder or (Excess) ( 144.66)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,072.00 | 13,072.00 |
| | | Totals | 0.00 | 0.00 | 13,072.00 | 13,072.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,045.40 | 0.00 | 0.00 | 8,045.40 |
| | | Totals | 8,045.40 | 0.00 | 0.00 | 8,045.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 4,320.00 | 0.00 | 0.00 | 4,320.00 |
| | | Totals | 4,320.00 | 0.00 | 0.00 | 4,320.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 118,852.14 | 0.00 | 0.00 | 118,852.14 |
| | | Totals | 118,852.14 | 0.00 | 0.00 | 118,852.14 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 821.04) | 0.00 | 0.00 | ( 821.04) |
| | | Totals | ( 821.04) | 0.00 | 0.00 | ( 821.04) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 3,186.00) | 0.00 | 0.00 | ( 3,186.00) |
| | | Totals | ( 3,186.00) | 0.00 | 0.00 | ( 3,186.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,144.60 | 0.00 | 0.00 | 4,144.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 480.00 | 0.00 | 0.00 | 480.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 61,226.86 | 0.00 | 0.00 | 61,226.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 422.96) | 0.00 | 0.00 | ( 422.96) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 354.00) | 0.00 | 0.00 | ( 354.00) |
| | | Totals | 65,074.50 | 0.00 | 0.00 | 65,074.50 |

**Contract Remainder or (Excess) ( 20,400.17)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 140,428.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,194.60 | 0.00 | 0.00 | 1,194.60 |
| | | Totals | 1,194.60 | 0.00 | 0.00 | 1,194.60 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,877.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 44.54) | ( 44.54) |
| | | Totals | 0.00 | 0.00 | ( 44.54) | ( 44.54) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 86.46) | ( 86.46) |
| | | Totals | 0.00 | 0.00 | ( 86.46) | ( 86.46) |

**Contract Remainder or (Excess)** **86.46**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 51.00) | ( 51.00) |
| | | Totals | 0.00 | 0.00 | ( 51.00) | ( 51.00) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 99.00) | ( 99.00) |
| | | Totals | 0.00 | 0.00 | ( 99.00) | ( 99.00) |

**Contract Remainder or (Excess) 99.00**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 615.40 | 0.00 | 0.00 | 615.40 |
| | | Totals | 615.40 | 0.00 | 0.00 | 615.40 |

**Contract Remainder or (Excess) ( 615.40)**

**Agency: 06 - Buffalo**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,454.32 | 0.00 | 0.00 | 1,454.32 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,037.58 | 0.00 | 0.00 | 7,037.58 |
| | | Totals | 8,491.90 | 0.00 | 0.00 | 8,491.90 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 749.19 | 0.00 | 0.00 | 749.19 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,625.42 | 0.00 | 0.00 | 3,625.42 |
| | | Totals | 4,660.89 | 0.00 | 0.00 | 4,660.89 |

**Contract Remainder or (Excess)** **( 2,822.14)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,757.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 452.10 | 0.00 | 0.00 | 452.10 |
| | | Totals | 452.10 | 0.00 | 0.00 | 452.10 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess) 3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 232.90 | 0.00 | 0.00 | 232.90 |
| | | Totals | 232.90 | 0.00 | 0.00 | 232.90 |

**Contract Remainder or (Excess) ( 232.90)**

**Agency: 07 - Burnett**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 533.00 | 533.00 |
| | | Totals | 0.00 | 0.00 | 533.00 | 533.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 562.50 | 0.00 | 0.00 | 562.50 |
| | | Totals | 562.50 | 0.00 | 0.00 | 562.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,156.10 | 0.00 | 0.00 | 21,156.10 |
| | | Totals | 21,156.10 | 0.00 | 0.00 | 21,156.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 205.00) | 0.00 | 0.00 | ( 205.00) |
| | | Totals | ( 205.00) | 0.00 | 0.00 | ( 205.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.50 | 0.00 | 0.00 | 62.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,898.59 | 0.00 | 0.00 | 10,898.59 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.78) | 0.00 | 0.00 | ( 22.78) |
| | | Totals | 11,901.44 | 0.00 | 0.00 | 11,901.44 |

**Contract Remainder or (Excess)** **( 8,375.61)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess)** **23.76**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 850.00 | 850.00 |
| | | Totals | 0.00 | 0.00 | 850.00 | 850.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 169.20 | 0.00 | 0.00 | 169.20 |
| | | Totals | 169.20 | 0.00 | 0.00 | 169.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,442.18 | 0.00 | 0.00 | 20,442.18 |
| | | Totals | 20,442.18 | 0.00 | 0.00 | 20,442.18 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 836.22) | 0.00 | 0.00 | ( 836.22) |
| | | Totals | ( 836.22) | 0.00 | 0.00 | ( 836.22) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 54.90) | 0.00 | 0.00 | ( 54.90) |
| | | Totals | ( 54.90) | 0.00 | 0.00 | ( 54.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.80 | 0.00 | 0.00 | 18.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,530.82 | 0.00 | 0.00 | 10,530.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 430.78) | 0.00 | 0.00 | ( 430.78) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.10) | 0.00 | 0.00 | ( 6.10) |
| | | Totals | 10,965.12 | 0.00 | 0.00 | 10,965.12 |

**Contract Remainder or (Excess)** **( 6,726.54)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 219.78 | 0.00 | 0.00 | 219.78 |
| | | Totals | 219.78 | 0.00 | 0.00 | 219.78 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **412.90** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | | | | **Contract Remainder or (Excess)** | **3.96** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.22 | 0.00 | 0.00 | 113.22 |
| | | Totals | 113.22 | 0.00 | 0.00 | 113.22 |

**Contract Remainder or (Excess) ( 113.22)**

**Agency: 09 - Chippewa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| | | Totals | 1,089.00 | 0.00 | 0.00 | 1,089.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,434.29 | 0.00 | 0.00 | 46,434.29 |
| | | Totals | 46,434.29 | 0.00 | 0.00 | 46,434.29 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 958.74) | 0.00 | 0.00 | ( 958.74) |
| | | Totals | ( 958.74) | 0.00 | 0.00 | ( 958.74) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,284.13) | 0.00 | 0.00 | ( 1,284.13) |
| | | Totals | ( 1,284.13) | 0.00 | 0.00 | ( 1,284.13) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.00 | 0.00 | 0.00 | 121.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,920.69 | 0.00 | 0.00 | 23,920.69 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 493.89) | 0.00 | 0.00 | ( 493.89) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 142.68) | 0.00 | 0.00 | ( 142.68) |
| | | Totals | 26,942.68 | 0.00 | 0.00 | 26,942.68 |

**Contract Remainder or (Excess)** **( 16,649.60)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 172.50 | 0.00 | 0.00 | 172.50 |
| | | Totals | 172.50 | 0.00 | 0.00 | 172.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **545.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |

**Contract Remainder or (Excess) 23.10**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 88.87 | 0.00 | 0.00 | 88.87 |
| | | Totals | 88.87 | 0.00 | 0.00 | 88.87 |

**Contract Remainder or (Excess) ( 88.87)**

**Agency: 10 - Clark**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,436.00 | 1,436.00 |
| | | Totals | 0.00 | 0.00 | 1,436.00 | 1,436.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 108.00 | 0.00 | 0.00 | 108.00 |
| | | Totals | 108.00 | 0.00 | 0.00 | 108.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,407.25 | 0.00 | 0.00 | 20,407.25 |
| | | Totals | 20,407.25 | 0.00 | 0.00 | 20,407.25 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 82.30) | 0.00 | 0.00 | ( 82.30) |
| | | Totals | ( 82.30) | 0.00 | 0.00 | ( 82.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 12.00 | 0.00 | 0.00 | 12.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,512.82 | 0.00 | 0.00 | 10,512.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 42.39) | 0.00 | 0.00 | ( 42.39) |
| | | Totals | 11,371.87 | 0.00 | 0.00 | 11,371.87 |

**Contract Remainder or (Excess)** **( 7,425.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Agency: 11 - Columbia**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,282.00 | 2,282.00 |
| | | Totals | 0.00 | 0.00 | 2,282.00 | 2,282.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 731.25 | 0.00 | 0.00 | 731.25 |
| | | Totals | 731.25 | 0.00 | 0.00 | 731.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 38,004.32 | 0.00 | 0.00 | 38,004.32 |
| | | Totals | 38,004.32 | 0.00 | 0.00 | 38,004.32 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 465.28) | 0.00 | 0.00 | ( 465.28) |
| | | Totals | ( 465.28) | 0.00 | 0.00 | ( 465.28) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 81.25 | 0.00 | 0.00 | 81.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,577.99 | 0.00 | 0.00 | 19,577.99 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 51.70) | 0.00 | 0.00 | ( 51.70) |
| | | Totals | 24,264.86 | 0.00 | 0.00 | 24,264.86 |

**Contract Remainder or (Excess)** **( 16,413.28)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **265.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 592.00 | 592.00 |
| | | Totals | 0.00 | 0.00 | 592.00 | 592.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 216.00 | 0.00 | 0.00 | 216.00 |
| | | Totals | 216.00 | 0.00 | 0.00 | 216.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,581.65 | 0.00 | 0.00 | 13,581.65 |
| | | Totals | 13,581.65 | 0.00 | 0.00 | 13,581.65 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 124.69) | 0.00 | 0.00 | ( 124.69) |
| | | Totals | ( 124.69) | 0.00 | 0.00 | ( 124.69) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 301.82) | 0.00 | 0.00 | ( 301.82) |
| | | Totals | ( 301.82) | 0.00 | 0.00 | ( 301.82) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 24.00 | 0.00 | 0.00 | 24.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,996.60 | 0.00 | 0.00 | 6,996.60 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 64.23) | 0.00 | 0.00 | ( 64.23) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.54) | 0.00 | 0.00 | ( 33.54) |
| | | Totals | 7,474.68 | 0.00 | 0.00 | 7,474.68 |

**Contract Remainder or (Excess) ( 4,673.01)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 11,689.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 486.58 | 0.00 | 0.00 | 486.58 |
| | | Totals | 486.58 | 0.00 | 0.00 | 486.58 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 339.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 250.66 | 0.00 | 0.00 | 250.66 |
| | | Totals | 250.66 | 0.00 | 0.00 | 250.66 |

**Contract Remainder or (Excess) ( 250.66)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,054.00 | 9,054.00 |
| | | Totals | 0.00 | 0.00 | 9,054.00 | 9,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 5,409.00 | 0.00 | 0.00 | 5,409.00 |
| | | Totals | 5,409.00 | 0.00 | 0.00 | 5,409.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 216,047.70 | 0.00 | 0.00 | 216,047.70 |
| | | Totals | 216,047.70 | 0.00 | 0.00 | 216,047.70 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 203.28) | 0.00 | 0.00 | ( 203.28) |
| | | Totals | ( 203.28) | 0.00 | 0.00 | ( 203.28) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 4,951.80) | 0.00 | 0.00 | ( 4,951.80) |
| | | Totals | ( 4,951.80) | 0.00 | 0.00 | ( 4,951.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 601.00 | 0.00 | 0.00 | 601.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 111,297.30 | 0.00 | 0.00 | 111,297.30 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 104.72) | 0.00 | 0.00 | ( 104.72) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 550.20) | 0.00 | 0.00 | ( 550.20) |
| | | Totals | 120,575.70 | 0.00 | 0.00 | 120,575.70 |

**Contract Remainder or (Excess)** **( 56,342.12)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 449.46 | 0.00 | 0.00 | 449.46 |
| | | Totals | 449.46 | 0.00 | 0.00 | 449.46 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **509.67** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | | | | **Contract Remainder or (Excess)** | **31.68** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 76.16) | ( 76.16) |
| | | Totals | 0.00 | 0.00 | ( 76.16) | ( 76.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 147.84) | ( 147.84) |
| | | Totals | 0.00 | 0.00 | ( 147.84) | ( 147.84) |

**Contract Remainder or (Excess)** **147.84**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 231.54 | 0.00 | 0.00 | 231.54 |
| | | Totals | 231.54 | 0.00 | 0.00 | 231.54 |

**Contract Remainder or (Excess) ( 231.54)**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,922.00 | 3,922.00 |
| | | Totals | 0.00 | 0.00 | 3,922.00 | 3,922.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,325.62 | 0.00 | 0.00 | 24,325.62 |
| | | Totals | 24,325.62 | 0.00 | 0.00 | 24,325.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,267.20 | 0.00 | 0.00 | 1,267.20 |
| | | Totals | 1,267.20 | 0.00 | 0.00 | 1,267.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 52,952.46 | 0.00 | 0.00 | 52,952.46 |
| | | Totals | 52,952.46 | 0.00 | 0.00 | 52,952.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 435.60) | 0.00 | 0.00 | ( 435.60) |
| | | Totals | ( 435.60) | 0.00 | 0.00 | ( 435.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,412.90) | 0.00 | 0.00 | ( 2,412.90) |
| | | Totals | ( 2,412.90) | 0.00 | 0.00 | ( 2,412.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,531.38 | 0.00 | 0.00 | 12,531.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 140.80 | 0.00 | 0.00 | 140.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,278.54 | 0.00 | 0.00 | 27,278.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 224.40) | 0.00 | 0.00 | ( 224.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 268.10) | 0.00 | 0.00 | ( 268.10) |
| | | Totals | 39,458.22 | 0.00 | 0.00 | 39,458.22 |

**Contract Remainder or (Excess)** **( 26,531.14)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 165.66 | 0.00 | 0.00 | 165.66 |
| | | Totals | 165.66 | 0.00 | 0.00 | 165.66 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |

**Contract Remainder or (Excess) 23.10**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.62) | ( 14.62) |
| | | Totals | 0.00 | 0.00 | ( 14.62) | ( 14.62) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 28.38) | ( 28.38) |
| | | Totals | 0.00 | 0.00 | ( 28.38) | ( 28.38) |

**Contract Remainder or (Excess) 28.38**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 85.34 | 0.00 | 0.00 | 85.34 |
| | | Totals | 85.34 | 0.00 | 0.00 | 85.34 |

**Contract Remainder or (Excess) ( 85.34)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,157.00 | 1,157.00 |
| | | Totals | 0.00 | 0.00 | 1,157.00 | 1,157.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.57 | 0.00 | 0.00 | 4,888.57 |
| | | Totals | 4,888.57 | 0.00 | 0.00 | 4,888.57 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 643.50 | 0.00 | 0.00 | 643.50 |
| | | Totals | 643.50 | 0.00 | 0.00 | 643.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 36,482.82 | 0.00 | 0.00 | 36,482.82 |
| | | Totals | 36,482.82 | 0.00 | 0.00 | 36,482.82 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 13.20 | 0.00 | 0.00 | 13.20 |
| | | Totals | 13.20 | 0.00 | 0.00 | 13.20 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 66.60 | 0.00 | 0.00 | 66.60 |
| | | Totals | 66.60 | 0.00 | 0.00 | 66.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.35 | 0.00 | 0.00 | 2,518.35 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 71.50 | 0.00 | 0.00 | 71.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,794.18 | 0.00 | 0.00 | 18,794.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | 6.80 | 0.00 | 0.00 | 6.80 |
| 2-7485 Laboratory Fees Received | 2 | Y | 7.40 | 0.00 | 0.00 | 7.40 |
| | | Totals | 21,398.23 | 0.00 | 0.00 | 21,398.23 |

**Contract Remainder or (Excess)** **( 17,072.48)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 128.04 | 0.00 | 0.00 | 128.04 |
| | | Totals | 128.04 | 0.00 | 0.00 | 128.04 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 65.96 | 0.00 | 0.00 | 65.96 |
| | | Totals | 65.96 | 0.00 | 0.00 | 65.96 |

**Contract Remainder or (Excess) ( 65.96)**

**Agency: 16 - Douglas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,039.00 | 5,039.00 |
| | | Totals | 0.00 | 0.00 | 5,039.00 | 5,039.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,359.50 | 0.00 | 0.00 | 2,359.50 |
| | | Totals | 2,359.50 | 0.00 | 0.00 | 2,359.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,068.30 | 0.00 | 0.00 | 1,068.30 |
| | | Totals | 1,068.30 | 0.00 | 0.00 | 1,068.30 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 41,730.48 | 0.00 | 0.00 | 41,730.48 |
| | | Totals | 41,730.48 | 0.00 | 0.00 | 41,730.48 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,422.30) | 0.00 | 0.00 | ( 1,422.30) |
| | | Totals | ( 1,422.30) | 0.00 | 0.00 | ( 1,422.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 321.30) | 0.00 | 0.00 | ( 321.30) |
| | | Totals | ( 321.30) | 0.00 | 0.00 | ( 321.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 118.70 | 0.00 | 0.00 | 118.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,497.52 | 0.00 | 0.00 | 21,497.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 732.70) | 0.00 | 0.00 | ( 732.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.70) | 0.00 | 0.00 | ( 35.70) |
| | | Totals | 22,063.32 | 0.00 | 0.00 | 22,063.32 |

**Contract Remainder or (Excess)** **( 9,712.49)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 206.58 | 0.00 | 0.00 | 206.58 |
| | | Totals | 206.58 | 0.00 | 0.00 | 206.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 13.94) | ( 13.94) |
| | | Totals | 0.00 | 0.00 | ( 13.94) | ( 13.94) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | Totals | 0.00 | 0.00 | ( 27.06) | ( 27.06) |

**Contract Remainder or (Excess)** **27.06**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.94) | ( 13.94) |
| | | Totals | 0.00 | 0.00 | ( 13.94) | ( 13.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | Totals | 0.00 | 0.00 | ( 27.06) | ( 27.06) |

**Contract Remainder or (Excess) 27.06**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 106.42 | 0.00 | 0.00 | 106.42 |
| | | Totals | 106.42 | 0.00 | 0.00 | 106.42 |

**Contract Remainder or (Excess) ( 106.42)**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 940.50 | 0.00 | 0.00 | 940.50 |
| | | Totals | 940.50 | 0.00 | 0.00 | 940.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,501.38 | 0.00 | 0.00 | 22,501.38 |
| | | Totals | 22,501.38 | 0.00 | 0.00 | 22,501.38 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 142.56) | 0.00 | 0.00 | ( 142.56) |
| | | Totals | ( 142.56) | 0.00 | 0.00 | ( 142.56) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 189.00) | 0.00 | 0.00 | ( 189.00) |
| | | Totals | ( 189.00) | 0.00 | 0.00 | ( 189.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 104.50 | 0.00 | 0.00 | 104.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,591.62 | 0.00 | 0.00 | 11,591.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 73.44) | 0.00 | 0.00 | ( 73.44) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.00) | 0.00 | 0.00 | ( 21.00) |
| | | Totals | 13,803.18 | 0.00 | 0.00 | 13,803.18 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,320.43)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **29,508.42** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 658.68 | 0.00 | 0.00 | 658.68 |
| | | Totals | 658.68 | 0.00 | 0.00 | 658.68 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **245.29** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 43.56) | ( 43.56) |
| | | Totals | 0.00 | 0.00 | ( 43.56) | ( 43.56) |
| | | | | | **Contract Remainder or (Excess)** | **43.56** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 339.32 | 0.00 | 0.00 | 339.32 |
| | | Totals | 339.32 | 0.00 | 0.00 | 339.32 |

**Contract Remainder or (Excess) ( 339.32)**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,384.00 | 3,384.00 |
| | | Totals | 0.00 | 0.00 | 3,384.00 | 3,384.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,435.50 | 0.00 | 0.00 | 1,435.50 |
| | | Totals | 1,435.50 | 0.00 | 0.00 | 1,435.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 62,690.10 | 0.00 | 0.00 | 62,690.10 |
| | | Totals | 62,690.10 | 0.00 | 0.00 | 62,690.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 138.60) | 0.00 | 0.00 | ( 138.60) |
| | | Totals | ( 138.60) | 0.00 | 0.00 | ( 138.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,405.80) | 0.00 | 0.00 | ( 1,405.80) |
| | | Totals | ( 1,405.80) | 0.00 | 0.00 | ( 1,405.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 159.50 | 0.00 | 0.00 | 159.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 32,294.90 | 0.00 | 0.00 | 32,294.90 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 71.40) | 0.00 | 0.00 | ( 71.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 156.20) | 0.00 | 0.00 | ( 156.20) |
| | | Totals | 33,824.12 | 0.00 | 0.00 | 33,824.12 |

**Contract Remainder or (Excess)** **( 18,567.54)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,341.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 576.84 | 0.00 | 0.00 | 576.84 |
| | | Totals | 576.84 | 0.00 | 0.00 | 576.84 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **966.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 30.94) | ( 30.94) |
| | | Totals | 0.00 | 0.00 | ( 30.94) | ( 30.94) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 60.06) | ( 60.06) |
| | | Totals | 0.00 | 0.00 | ( 60.06) | ( 60.06) |

**Contract Remainder or (Excess)** **60.06**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess) 33.66**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 297.16 | 0.00 | 0.00 | 297.16 |
| | | Totals | 297.16 | 0.00 | 0.00 | 297.16 |

**Contract Remainder or (Excess) ( 297.16)**

**Agency: 19 - Florence**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 59.00 | 59.00 |
| | | Totals | 0.00 | 0.00 | 59.00 | 59.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,122.50 | 0.00 | 0.00 | 5,122.50 |
| | | Totals | 5,122.50 | 0.00 | 0.00 | 5,122.50 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,638.86 | 0.00 | 0.00 | 2,638.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| | | Totals | 2,977.50 | 0.00 | 0.00 | 2,977.50 |

**Contract Remainder or (Excess)** **( 1,716.58)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,372.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess) 2.64**

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,222.00 | 5,222.00 |
| | | Totals | 0.00 | 0.00 | 5,222.00 | 5,222.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,278.80 | 0.00 | 0.00 | 2,278.80 |
| | | Totals | 2,278.80 | 0.00 | 0.00 | 2,278.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 41,831.46 | 0.00 | 0.00 | 41,831.46 |
| | | Totals | 41,831.46 | 0.00 | 0.00 | 41,831.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 589.38) | 0.00 | 0.00 | ( 589.38) |
| | | Totals | ( 589.38) | 0.00 | 0.00 | ( 589.38) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,652.40) | 0.00 | 0.00 | ( 1,652.40) |
| | | Totals | ( 1,652.40) | 0.00 | 0.00 | ( 1,652.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 253.20 | 0.00 | 0.00 | 253.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,549.54 | 0.00 | 0.00 | 21,549.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 303.62) | 0.00 | 0.00 | ( 303.62) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 183.60) | 0.00 | 0.00 | ( 183.60) |
| | | Totals | 25,161.26 | 0.00 | 0.00 | 25,161.26 |

**Contract Remainder or (Excess)** **( 10,654.09)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **62,508.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 342.54 | 0.00 | 0.00 | 342.54 |
| | | Totals | 342.54 | 0.00 | 0.00 | 342.54 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 13.26) | ( 13.26) |
| | | Totals | 0.00 | 0.00 | ( 13.26) | ( 13.26) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 25.74) | ( 25.74) |
| | | Totals | 0.00 | 0.00 | ( 25.74) | ( 25.74) |

**Contract Remainder or (Excess)** **25.74**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.66) | ( 16.66) |
| | | Totals | 0.00 | 0.00 | ( 16.66) | ( 16.66) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 32.34) | ( 32.34) |
| | | Totals | 0.00 | 0.00 | ( 32.34) | ( 32.34) |

**Contract Remainder or (Excess) 32.34**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 176.46 | 0.00 | 0.00 | 176.46 |
| | | Totals | 176.46 | 0.00 | 0.00 | 176.46 |

**Contract Remainder or (Excess) ( 176.46)**

**Agency: 21 - Forest**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 703.00 | 703.00 |
| | | Totals | 0.00 | 0.00 | 703.00 | 703.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 702.00 | 0.00 | 0.00 | 702.00 |
| | | Totals | 702.00 | 0.00 | 0.00 | 702.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,578.56 | 0.00 | 0.00 | 13,578.56 |
| | | Totals | 13,578.56 | 0.00 | 0.00 | 13,578.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 165.57) | 0.00 | 0.00 | ( 165.57) |
| | | Totals | ( 165.57) | 0.00 | 0.00 | ( 165.57) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 45.00) | 0.00 | 0.00 | ( 45.00) |
| | | Totals | ( 45.00) | 0.00 | 0.00 | ( 45.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 78.00 | 0.00 | 0.00 | 78.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,995.01 | 0.00 | 0.00 | 6,995.01 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 85.29) | 0.00 | 0.00 | ( 85.29) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.00) | 0.00 | 0.00 | ( 5.00) |
| | | Totals | 7,412.56 | 0.00 | 0.00 | 7,412.56 |

**Contract Remainder or (Excess)** **( 4,561.56)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 31.20 | 0.00 | 0.00 | 31.20 |
| | | Totals | 31.20 | 0.00 | 0.00 | 31.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 16.08 | 0.00 | 0.00 | 16.08 |
| | | Totals | 16.08 | 0.00 | 0.00 | 16.08 |

**Contract Remainder or (Excess)** **( 16.08)**

**Agency: 22 - Grant**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| | | Totals | 0.00 | 0.00 | 1,750.00 | 1,750.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,937.96 | 0.00 | 0.00 | 17,937.96 |
| | | Totals | 17,937.96 | 0.00 | 0.00 | 17,937.96 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 155.48) | 0.00 | 0.00 | ( 155.48) |
| | | Totals | ( 155.48) | 0.00 | 0.00 | ( 155.48) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 325.78) | 0.00 | 0.00 | ( 325.78) |
| | | Totals | ( 325.78) | 0.00 | 0.00 | ( 325.78) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,240.76 | 0.00 | 0.00 | 9,240.76 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 80.10) | 0.00 | 0.00 | ( 80.10) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 36.20) | 0.00 | 0.00 | ( 36.20) |
| | | Totals | 10,594.03 | 0.00 | 0.00 | 10,594.03 |

**Contract Remainder or (Excess)** **( 4,543.36)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 327.87 | 0.00 | 0.00 | 327.87 |
| | | Totals | 327.87 | 0.00 | 0.00 | 327.87 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess) 13.20**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 168.90 | 0.00 | 0.00 | 168.90 |
| | | Totals | 168.90 | 0.00 | 0.00 | 168.90 |

**Contract Remainder or (Excess) ( 168.90)**

**Agency: 23 - Green**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 948.00 | 948.00 |
| | | Totals | 0.00 | 0.00 | 948.00 | 948.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.75 | 0.00 | 0.00 | 168.75 |
| | | Totals | 168.75 | 0.00 | 0.00 | 168.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,001.76 | 0.00 | 0.00 | 12,001.76 |
| | | Totals | 12,001.76 | 0.00 | 0.00 | 12,001.76 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 153.89) | 0.00 | 0.00 | ( 153.89) |
| | | Totals | ( 153.89) | 0.00 | 0.00 | ( 153.89) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 85.84) | 0.00 | 0.00 | ( 85.84) |
| | | Totals | ( 85.84) | 0.00 | 0.00 | ( 85.84) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.75 | 0.00 | 0.00 | 18.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,182.72 | 0.00 | 0.00 | 6,182.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 79.27) | 0.00 | 0.00 | ( 79.27) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.54) | 0.00 | 0.00 | ( 9.54) |
| | | Totals | 6,846.69 | 0.00 | 0.00 | 6,846.69 |

**Contract Remainder or (Excess)** **( 2,304.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 90.94 | 0.00 | 0.00 | 90.94 |
| | | Totals | 90.94 | 0.00 | 0.00 | 90.94 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 46.85 | 0.00 | 0.00 | 46.85 |
| | | Totals | 46.85 | 0.00 | 0.00 | 46.85 |

**Contract Remainder or (Excess) ( 46.85)**

**Agency: 24 - Green Lake**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 608.00 | 608.00 |
| | | Totals | 0.00 | 0.00 | 608.00 | 608.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 688.50 | 0.00 | 0.00 | 688.50 |
| | | Totals | 688.50 | 0.00 | 0.00 | 688.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,454.50 | 0.00 | 0.00 | 14,454.50 |
| | | Totals | 14,454.50 | 0.00 | 0.00 | 14,454.50 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 50.16) | 0.00 | 0.00 | ( 50.16) |
| | | Totals | ( 50.16) | 0.00 | 0.00 | ( 50.16) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 41.90) | 0.00 | 0.00 | ( 41.90) |
| | | Totals | ( 41.90) | 0.00 | 0.00 | ( 41.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 76.50 | 0.00 | 0.00 | 76.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,446.25 | 0.00 | 0.00 | 7,446.25 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 25.84) | 0.00 | 0.00 | ( 25.84) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.66) | 0.00 | 0.00 | ( 4.66) |
| | | Totals | 7,683.33 | 0.00 | 0.00 | 7,683.33 |

**Contract Remainder or (Excess)** **( 4,525.25)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 618.77 | 0.00 | 0.00 | 618.77 |
| | | Totals | 618.77 | 0.00 | 0.00 | 618.77 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 318.76 | 0.00 | 0.00 | 318.76 |
| | | Totals | 318.76 | 0.00 | 0.00 | 318.76 |

**Contract Remainder or (Excess) ( 318.76)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 832.00 | 832.00 |
| | | Totals | 0.00 | 0.00 | 832.00 | 832.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 601.20 | 0.00 | 0.00 | 601.20 |
| | | Totals | 601.20 | 0.00 | 0.00 | 601.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,250.66 | 0.00 | 0.00 | 8,250.66 |
| | | Totals | 8,250.66 | 0.00 | 0.00 | 8,250.66 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 39.60 | 0.00 | 0.00 | 39.60 |
| | | Totals | 39.60 | 0.00 | 0.00 | 39.60 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 146.70 | 0.00 | 0.00 | 146.70 |
| | | Totals | 146.70 | 0.00 | 0.00 | 146.70 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 66.80 | 0.00 | 0.00 | 66.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,250.34 | 0.00 | 0.00 | 4,250.34 |
| 2-7480 Application and Other Fee Income | 2 | Y | 20.40 | 0.00 | 0.00 | 20.40 |
| 2-7485 Laboratory Fees Received | 2 | Y | 16.30 | 0.00 | 0.00 | 16.30 |
| | | Totals | 4,807.06 | 0.00 | 0.00 | 4,807.06 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,637.64)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **12,264.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 50.16 | 0.00 | 0.00 | 50.16 |
| | | Totals | 50.16 | 0.00 | 0.00 | 50.16 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 25.84 | 0.00 | 0.00 | 25.84 |
| | | Totals | 25.84 | 0.00 | 0.00 | 25.84 |

**Contract Remainder or (Excess)** **( 25.84)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 23.00 | 23.00 |
| | | Totals | 0.00 | 0.00 | 23.00 | 23.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 57.60 | 0.00 | 0.00 | 57.60 |
| | | Totals | 57.60 | 0.00 | 0.00 | 57.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,441.00 | 0.00 | 0.00 | 4,441.00 |
| | | Totals | 4,441.00 | 0.00 | 0.00 | 4,441.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 4.50) | 0.00 | 0.00 | ( 4.50) |
| | | Totals | ( 4.50) | 0.00 | 0.00 | ( 4.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.40 | 0.00 | 0.00 | 6.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,287.79 | 0.00 | 0.00 | 2,287.79 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 0.50) | 0.00 | 0.00 | ( 0.50) |
| | | Totals | 2,451.59 | 0.00 | 0.00 | 2,451.59 |

**Contract Remainder or (Excess)** **( 1,190.67)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 27 - Jackson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 678.60 | 0.00 | 0.00 | 678.60 |
| | | Totals | 678.60 | 0.00 | 0.00 | 678.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,853.24 | 0.00 | 0.00 | 2,853.24 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,974.38 | 0.00 | 0.00 | 11,974.38 |
| | | Totals | 14,827.62 | 0.00 | 0.00 | 14,827.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 124.74) | 0.00 | 0.00 | ( 124.74) |
| | | Totals | ( 124.74) | 0.00 | 0.00 | ( 124.74) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 194.40) | 0.00 | 0.00 | ( 194.40) |
| | | Totals | ( 194.40) | 0.00 | 0.00 | ( 194.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,469.85 | 0.00 | 0.00 | 1,469.85 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.40 | 0.00 | 0.00 | 75.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,168.62 | 0.00 | 0.00 | 6,168.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 64.26) | 0.00 | 0.00 | ( 64.26) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.60) | 0.00 | 0.00 | ( 21.60) |
| | | Totals | 9,259.33 | 0.00 | 0.00 | 9,259.33 |

**Contract Remainder or (Excess)** **( 5,164.83)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,979.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 48.84 | 0.00 | 0.00 | 48.84 |
| | | Totals | 48.84 | 0.00 | 0.00 | 48.84 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 25.16 | 0.00 | 0.00 | 25.16 |
| | | Totals | 25.16 | 0.00 | 0.00 | 25.16 |

**Contract Remainder or (Excess) ( 25.16)**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| | | Totals | 0.00 | 0.00 | 2,780.00 | 2,780.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,476.80 | 0.00 | 0.00 | 2,476.80 |
| | | Totals | 2,476.80 | 0.00 | 0.00 | 2,476.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,608.56 | 0.00 | 0.00 | 50,608.56 |
| | | Totals | 50,608.56 | 0.00 | 0.00 | 50,608.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,166.83) | 0.00 | 0.00 | ( 1,166.83) |
| | | Totals | ( 1,166.83) | 0.00 | 0.00 | ( 1,166.83) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 876.95) | 0.00 | 0.00 | ( 876.95) |
| | | Totals | ( 876.95) | 0.00 | 0.00 | ( 876.95) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 275.20 | 0.00 | 0.00 | 275.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,071.07 | 0.00 | 0.00 | 26,071.07 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 601.10) | 0.00 | 0.00 | ( 601.10) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 97.44) | 0.00 | 0.00 | ( 97.44) |
| | | Totals | 26,631.92 | 0.00 | 0.00 | 26,631.92 |

**Contract Remainder or (Excess)** **( 15,327.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 28.22) | ( 28.22) |
| | | Totals | 0.00 | 0.00 | ( 28.22) | ( 28.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 54.78) | ( 54.78) |
| | | Totals | 0.00 | 0.00 | ( 54.78) | ( 54.78) |

**Contract Remainder or (Excess)** **54.78**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,069.86 | 0.00 | 0.00 | 1,069.86 |
| | | Totals | 1,069.86 | 0.00 | 0.00 | 1,069.86 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 225.00 | 0.00 | 0.00 | 225.00 |
| | | Totals | 225.00 | 0.00 | 0.00 | 225.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 39,349.38 | 0.00 | 0.00 | 39,349.38 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 42,384.54 | 0.00 | 0.00 | 42,384.54 |
| | | Totals | 81,733.92 | 0.00 | 0.00 | 81,733.92 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 206.10) | 0.00 | 0.00 | ( 206.10) |
| | | Totals | ( 206.10) | 0.00 | 0.00 | ( 206.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 20,270.89 | 0.00 | 0.00 | 20,270.89 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.14 | 0.00 | 0.00 | 551.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.00 | 0.00 | 0.00 | 25.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,834.46 | 0.00 | 0.00 | 21,834.46 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.90) | 0.00 | 0.00 | ( 22.90) |
| | | Totals | 42,658.59 | 0.00 | 0.00 | 42,658.59 |

**Contract Remainder or (Excess)** **( 37,062.84)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **18,138.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **305.24**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,979.00 | 0.00 | 0.00 | 2,979.00 |
| | | Totals | 2,979.00 | 0.00 | 0.00 | 2,979.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,184.15 | 0.00 | 0.00 | 6,184.15 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 176,792.22 | 0.00 | 0.00 | 176,792.22 |
| | | Totals | 182,976.37 | 0.00 | 0.00 | 182,976.37 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 366.30) | 0.00 | 0.00 | ( 366.30) |
| | | Totals | ( 366.30) | 0.00 | 0.00 | ( 366.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 3,756.60) | 0.00 | 0.00 | ( 3,756.60) |
| | | Totals | ( 3,756.60) | 0.00 | 0.00 | ( 3,756.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,185.78 | 0.00 | 0.00 | 3,185.78 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 331.00 | 0.00 | 0.00 | 331.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 91,074.78 | 0.00 | 0.00 | 91,074.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 188.70) | 0.00 | 0.00 | ( 188.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 417.40) | 0.00 | 0.00 | ( 417.40) |
| | | Totals | 106,486.92 | 0.00 | 0.00 | 106,486.92 |

**Contract Remainder or (Excess)** **( 66,134.75)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **220,620.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,864.40 | 0.00 | 0.00 | 2,864.40 |
| | | Totals | 2,864.40 | 0.00 | 0.00 | 2,864.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,920.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 56.78) | ( 56.78) |
| | | Totals | 0.00 | 0.00 | ( 56.78) | ( 56.78) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 110.22) | ( 110.22) |
| | | Totals | 0.00 | 0.00 | ( 110.22) | ( 110.22) |

**Contract Remainder or (Excess)** **110.22**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 45.90) | ( 45.90) |
| | | Totals | 0.00 | 0.00 | ( 45.90) | ( 45.90) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 89.10) | ( 89.10) |
| | | Totals | 0.00 | 0.00 | ( 89.10) | ( 89.10) |

**Contract Remainder or (Excess) 89.10**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,475.60 | 0.00 | 0.00 | 1,475.60 |
| | | Totals | 1,475.60 | 0.00 | 0.00 | 1,475.60 |

**Contract Remainder or (Excess) ( 1,475.60)**

**Agency: 31 - Kewaunee**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 366.00 | 366.00 |
| | | Totals | 0.00 | 0.00 | 366.00 | 366.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| | | Totals | 2,347.51 | 0.00 | 0.00 | 2,347.51 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 55.80 | 0.00 | 0.00 | 55.80 |
| | | Totals | 55.80 | 0.00 | 0.00 | 55.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,458.21 | 0.00 | 0.00 | 10,458.21 |
| | | Totals | 10,458.21 | 0.00 | 0.00 | 10,458.21 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 193.16) | 0.00 | 0.00 | ( 193.16) |
| | | Totals | ( 193.16) | 0.00 | 0.00 | ( 193.16) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.32 | 0.00 | 0.00 | 1,209.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.20 | 0.00 | 0.00 | 6.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,387.57 | 0.00 | 0.00 | 5,387.57 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.46) | 0.00 | 0.00 | ( 21.46) |
| | | Totals | 6,581.63 | 0.00 | 0.00 | 6,581.63 |

**Contract Remainder or (Excess)** **( 4,340.96)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.22 | 0.00 | 0.00 | 16.22 |
| | | Totals | 16.22 | 0.00 | 0.00 | 16.22 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.35 | 0.00 | 0.00 | 8.35 |
| | | Totals | 8.35 | 0.00 | 0.00 | 8.35 |

**Contract Remainder or (Excess)** **( 8.35)**

**Agency: 32 - La Crosse**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,289.00 | 6,289.00 |
| | | Totals | 0.00 | 0.00 | 6,289.00 | 6,289.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 207.00 | 0.00 | 0.00 | 207.00 |
| | | Totals | 207.00 | 0.00 | 0.00 | 207.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 37,975.08 | 0.00 | 0.00 | 37,975.08 |
| | | Totals | 37,975.08 | 0.00 | 0.00 | 37,975.08 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 23.00 | 0.00 | 0.00 | 23.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,562.92 | 0.00 | 0.00 | 19,562.92 |
| | | Totals | 23,326.26 | 0.00 | 0.00 | 23,326.26 |

**Contract Remainder or (Excess)** **( 9,061.51)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.21 | 0.00 | 0.00 | 1,048.21 |
| | | Totals | 1,048.21 | 0.00 | 0.00 | 1,048.21 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **0.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess)** **33.66**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.99 | 0.00 | 0.00 | 539.99 |
| | | Totals | 539.99 | 0.00 | 0.00 | 539.99 |

**Contract Remainder or (Excess) ( 539.99)**

**Agency: 33 - Lafayette**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 426.00 | 426.00 |
| | | Totals | 0.00 | 0.00 | 426.00 | 426.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,975.46 | 0.00 | 0.00 | 5,975.46 |
| | | Totals | 5,975.46 | 0.00 | 0.00 | 5,975.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 14.52) | 0.00 | 0.00 | ( 14.52) |
| | | Totals | ( 14.52) | 0.00 | 0.00 | ( 14.52) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,078.27 | 0.00 | 0.00 | 3,078.27 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 7.48) | 0.00 | 0.00 | ( 7.48) |
| | | Totals | 3,296.01 | 0.00 | 0.00 | 3,296.01 |

**Contract Remainder or (Excess)** **( 1,298.09)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **6,143.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **0.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess)** **4.62**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess) ( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,054.00 | 1,054.00 |
| | | Totals | 0.00 | 0.00 | 1,054.00 | 1,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,863.66 | 0.00 | 0.00 | 24,863.66 |
| | | Totals | 24,863.66 | 0.00 | 0.00 | 24,863.66 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 124.08) | 0.00 | 0.00 | ( 124.08) |
| | | Totals | ( 124.08) | 0.00 | 0.00 | ( 124.08) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,849.72) | 0.00 | 0.00 | ( 1,849.72) |
| | | Totals | ( 1,849.72) | 0.00 | 0.00 | ( 1,849.72) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,808.55 | 0.00 | 0.00 | 12,808.55 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 63.92) | 0.00 | 0.00 | ( 63.92) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 205.52) | 0.00 | 0.00 | ( 205.52) |
| | | Totals | 13,147.37 | 0.00 | 0.00 | 13,147.37 |

**Contract Remainder or (Excess)** **( 8,302.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,949.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 141.61 | 0.00 | 0.00 | 141.61 |
| | | Totals | 141.61 | 0.00 | 0.00 | 141.61 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **91.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 72.95 | 0.00 | 0.00 | 72.95 |
| | | Totals | 72.95 | 0.00 | 0.00 | 72.95 |

**Contract Remainder or (Excess) ( 72.95)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| | | Totals | 1,012.50 | 0.00 | 0.00 | 1,012.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,468.80 | 0.00 | 0.00 | 1,468.80 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,100.70 | 0.00 | 0.00 | 23,100.70 |
| | | Totals | 24,569.50 | 0.00 | 0.00 | 24,569.50 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 179.32) | 0.00 | 0.00 | ( 179.32) |
| | | Totals | ( 179.32) | 0.00 | 0.00 | ( 179.32) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 451.88) | 0.00 | 0.00 | ( 451.88) |
| | | Totals | ( 451.88) | 0.00 | 0.00 | ( 451.88) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 756.65 | 0.00 | 0.00 | 756.65 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 112.50 | 0.00 | 0.00 | 112.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,900.36 | 0.00 | 0.00 | 11,900.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 92.37) | 0.00 | 0.00 | ( 92.37) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 50.21) | 0.00 | 0.00 | ( 50.21) |
| | | Totals | 13,062.95 | 0.00 | 0.00 | 13,062.95 |
| | | | | | **Contract Remainder or (Excess)** | **( 8,673.62)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,186.67** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 341.12 | 0.00 | 0.00 | 341.12 |
| | | Totals | 341.12 | 0.00 | 0.00 | 341.12 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 175.73 | 0.00 | 0.00 | 175.73 |
| | | Totals | 175.73 | 0.00 | 0.00 | 175.73 |

**Contract Remainder or (Excess) ( 175.73)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| | | Totals | 0.00 | 0.00 | 3,172.00 | 3,172.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 32,313.86 | 0.00 | 0.00 | 32,313.86 |
| | | Totals | 32,313.86 | 0.00 | 0.00 | 32,313.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 404.05) | 0.00 | 0.00 | ( 404.05) |
| | | Totals | ( 404.05) | 0.00 | 0.00 | ( 404.05) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 16,646.54 | 0.00 | 0.00 | 16,646.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 44.89) | 0.00 | 0.00 | ( 44.89) |
| | | Totals | 19,461.59 | 0.00 | 0.00 | 19,461.59 |

**Contract Remainder or (Excess) ( 7,227.26)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,061.57**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 27.20) | ( 27.20) |
| | | Totals | 0.00 | 0.00 | ( 27.20) | ( 27.20) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 52.80) | ( 52.80) |
| | | Totals | 0.00 | 0.00 | ( 52.80) | ( 52.80) |

**Contract Remainder or (Excess)** **52.80**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.94) | ( 13.94) |
| | | Totals | 0.00 | 0.00 | ( 13.94) | ( 13.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.06) | ( 27.06) |
| | | Totals | 0.00 | 0.00 | ( 27.06) | ( 27.06) |

**Contract Remainder or (Excess) 27.06**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 787.50 | 0.00 | 0.00 | 787.50 |
| | | Totals | 787.50 | 0.00 | 0.00 | 787.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 8,072.78 | 0.00 | 0.00 | 8,072.78 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,259.16 | 0.00 | 0.00 | 46,259.16 |
| | | Totals | 54,331.94 | 0.00 | 0.00 | 54,331.94 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 2,502.54) | 0.00 | 0.00 | ( 2,502.54) |
| | | Totals | ( 2,502.54) | 0.00 | 0.00 | ( 2,502.54) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 910.59) | 0.00 | 0.00 | ( 910.59) |
| | | Totals | ( 910.59) | 0.00 | 0.00 | ( 910.59) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 4,158.71 | 0.00 | 0.00 | 4,158.71 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 87.50 | 0.00 | 0.00 | 87.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,830.48 | 0.00 | 0.00 | 23,830.48 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,289.18) | 0.00 | 0.00 | ( 1,289.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 101.18) | 0.00 | 0.00 | ( 101.18) |
| | | Totals | 28,187.06 | 0.00 | 0.00 | 28,187.06 |
| | | | | | **Contract Remainder or (Excess)** | **( 11,155.98)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **57,622.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 19.01 | 0.00 | 0.00 | 19.01 |
| | | Totals | 19.01 | 0.00 | 0.00 | 19.01 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **2,322.10** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 3,856.62 | 0.00 | 0.00 | 3,856.62 |
| 2-7615 Regional CS Training | 2 | Y | 1,986.75 | 0.00 | 0.00 | 1,986.75 |
| | | Totals | 5,843.37 | 0.00 | 0.00 | 5,843.37 |
| | | | | | **Contract Remainder or (Excess)** | **( 985.04)** |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess) 5.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.38) | ( 19.38) |
| | | Totals | 0.00 | 0.00 | ( 19.38) | ( 19.38) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 37.62) | ( 37.62) |
| | | Totals | 0.00 | 0.00 | ( 37.62) | ( 37.62) |

**Contract Remainder or (Excess) 37.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 9.80 | 0.00 | 0.00 | 9.80 |
| | | Totals | 9.80 | 0.00 | 0.00 | 9.80 |

**Contract Remainder or (Excess) ( 9.80)**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,596.00 | 2,596.00 |
| | | Totals | 0.00 | 0.00 | 2,596.00 | 2,596.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 837.00 | 0.00 | 0.00 | 837.00 |
| | | Totals | 837.00 | 0.00 | 0.00 | 837.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 32,038.19 | 0.00 | 0.00 | 32,038.19 |
| | | Totals | 32,038.19 | 0.00 | 0.00 | 32,038.19 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 512.26) | 0.00 | 0.00 | ( 512.26) |
| | | Totals | ( 512.26) | 0.00 | 0.00 | ( 512.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 238.42) | 0.00 | 0.00 | ( 238.42) |
| | | Totals | ( 238.42) | 0.00 | 0.00 | ( 238.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 93.00 | 0.00 | 0.00 | 93.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 16,504.52 | 0.00 | 0.00 | 16,504.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 263.89) | 0.00 | 0.00 | ( 263.89) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.49) | 0.00 | 0.00 | ( 26.49) |
| | | Totals | 21,873.00 | 0.00 | 0.00 | 21,873.00 |

**Contract Remainder or (Excess) ( 13,812.92)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 906.07 | 0.00 | 0.00 | 906.07 |
| | | Totals | 906.07 | 0.00 | 0.00 | 906.07 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 564.19**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 466.76 | 0.00 | 0.00 | 466.76 |
| | | Totals | 466.76 | 0.00 | 0.00 | 466.76 |

**Contract Remainder or (Excess) ( 466.76)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 535.00 | 535.00 |
| | | Totals | 0.00 | 0.00 | 535.00 | 535.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 345.60 | 0.00 | 0.00 | 345.60 |
| | | Totals | 345.60 | 0.00 | 0.00 | 345.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,305.04 | 0.00 | 0.00 | 12,305.04 |
| | | Totals | 12,305.04 | 0.00 | 0.00 | 12,305.04 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 228.60) | 0.00 | 0.00 | ( 228.60) |
| | | Totals | ( 228.60) | 0.00 | 0.00 | ( 228.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.40 | 0.00 | 0.00 | 38.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,338.96 | 0.00 | 0.00 | 6,338.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.40) | 0.00 | 0.00 | ( 25.40) |
| | | Totals | 7,097.24 | 0.00 | 0.00 | 7,097.24 |

**Contract Remainder or (Excess) ( 4,837.66)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 10,558.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 11.88 | 0.00 | 0.00 | 11.88 |
| | | Totals | 11.88 | 0.00 | 0.00 | 11.88 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 204.43**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess) 5.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 6.12 | 0.00 | 0.00 | 6.12 |
| | | Totals | 6.12 | 0.00 | 0.00 | 6.12 |

**Contract Remainder or (Excess) ( 6.12)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 51,678.00 | 51,678.00 |
| | | Totals | 0.00 | 0.00 | 51,678.00 | 51,678.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 170,430.48 | 0.00 | 0.00 | 170,430.48 |
| | | Totals | 170,430.48 | 0.00 | 0.00 | 170,430.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 175.50 | 0.00 | 0.00 | 175.50 |
| | | Totals | 175.50 | 0.00 | 0.00 | 175.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 762,063.06 | 0.00 | 0.00 | 762,063.06 |
| | | Totals | 762,063.06 | 0.00 | 0.00 | 762,063.06 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 11,076.12) | 0.00 | 0.00 | ( 11,076.12) |
| | | Totals | ( 11,076.12) | 0.00 | 0.00 | ( 11,076.12) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 8,593.20) | 0.00 | 0.00 | ( 8,593.20) |
| | | Totals | ( 8,593.20) | 0.00 | 0.00 | ( 8,593.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 87,797.52 | 0.00 | 0.00 | 87,797.52 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.50 | 0.00 | 0.00 | 19.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 392,577.94 | 0.00 | 0.00 | 392,577.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 5,705.88) | 0.00 | 0.00 | ( 5,705.88) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 954.80) | 0.00 | 0.00 | ( 954.80) |
| | | Totals | 473,734.28 | 0.00 | 0.00 | 473,734.28 |

**Contract Remainder or (Excess) ( 178,343.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 869,428.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 6,071.34 | 0.00 | 0.00 | 6,071.34 |
| | | Totals | 6,071.34 | 0.00 | 0.00 | 6,071.34 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 10,434.38**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 42,400.00 | 0.00 | 0.00 | 42,400.00 |
| | | Totals | 42,400.00 | 0.00 | 0.00 | 42,400.00 |

**Contract Remainder or (Excess)** **( 6,500.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 69.02) | ( 69.02) |
| | | Totals | 0.00 | 0.00 | ( 69.02) | ( 69.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 133.98) | ( 133.98) |
| | | Totals | 0.00 | 0.00 | ( 133.98) | ( 133.98) |

**Contract Remainder or (Excess)** **133.98**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 340.00) | ( 340.00) |
| | | Totals | 0.00 | 0.00 | ( 340.00) | ( 340.00) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 660.00) | ( 660.00) |
| | | Totals | 0.00 | 0.00 | ( 660.00) | ( 660.00) |

**Contract Remainder or (Excess) 660.00**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 3,127.66 | 0.00 | 0.00 | 3,127.66 |
| | | Totals | 3,127.66 | 0.00 | 0.00 | 3,127.66 |

**Contract Remainder or (Excess) ( 3,127.66)**

**Agency: 41 - Monroe Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.74 | 0.00 | 0.00 | 4,491.74 |
| | | Totals | 4,491.74 | 0.00 | 0.00 | 4,491.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 337.50 | 0.00 | 0.00 | 337.50 |
| | | Totals | 337.50 | 0.00 | 0.00 | 337.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,115.33 | 0.00 | 0.00 | 21,115.33 |
| | | Totals | 21,115.33 | 0.00 | 0.00 | 21,115.33 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 640.28) | 0.00 | 0.00 | ( 640.28) |
| | | Totals | ( 640.28) | 0.00 | 0.00 | ( 640.28) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.93 | 0.00 | 0.00 | 2,313.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.50 | 0.00 | 0.00 | 37.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,877.60 | 0.00 | 0.00 | 10,877.60 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 71.14) | 0.00 | 0.00 | ( 71.14) |
| | | Totals | 13,137.49 | 0.00 | 0.00 | 13,137.49 |

**Contract Remainder or (Excess)** **( 4,823.49)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,810.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.70 | 0.00 | 0.00 | 88.70 |
| | | Totals | 88.70 | 0.00 | 0.00 | 88.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess) 18.48**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.69 | 0.00 | 0.00 | 45.69 |
| | | Totals | 45.69 | 0.00 | 0.00 | 45.69 |

**Contract Remainder or (Excess) ( 45.69)**

**Agency: 42 - Oconto Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,182.00 | 1,182.00 |
| | | Totals | 0.00 | 0.00 | 1,182.00 | 1,182.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,631.28 | 0.00 | 0.00 | 22,631.28 |
| | | Totals | 22,631.28 | 0.00 | 0.00 | 22,631.28 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 292.38) | 0.00 | 0.00 | ( 292.38) |
| | | Totals | ( 292.38) | 0.00 | 0.00 | ( 292.38) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,658.54 | 0.00 | 0.00 | 11,658.54 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 32.49) | 0.00 | 0.00 | ( 32.49) |
| | | Totals | 12,252.67 | 0.00 | 0.00 | 12,252.67 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,477.84)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,180.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount 233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| | | Totals | 1,200.00 | 0.00 | 0.00 | 1,200.00 |

**Contract Remainder or (Excess) ( 966.67)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

**Agency: 43 - Oneida Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 478.80 | 0.00 | 0.00 | 478.80 |
| | | Totals | 478.80 | 0.00 | 0.00 | 478.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 3,169.07 | 0.00 | 0.00 | 3,169.07 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,893.21 | 0.00 | 0.00 | 16,893.21 |
| | | Totals | 20,062.28 | 0.00 | 0.00 | 20,062.28 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 479.82) | 0.00 | 0.00 | ( 479.82) |
| | | Totals | ( 479.82) | 0.00 | 0.00 | ( 479.82) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 238.50) | 0.00 | 0.00 | ( 238.50) |
| | | Totals | ( 238.50) | 0.00 | 0.00 | ( 238.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,632.55 | 0.00 | 0.00 | 1,632.55 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 53.20 | 0.00 | 0.00 | 53.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,702.57 | 0.00 | 0.00 | 8,702.57 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 247.18) | 0.00 | 0.00 | ( 247.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.50) | 0.00 | 0.00 | ( 26.50) |
| | | Totals | 11,318.24 | 0.00 | 0.00 | 11,318.24 |

**Contract Remainder or (Excess)** **( 3,170.99)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **19,859.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 188.25 | 0.00 | 0.00 | 188.25 |
| | | Totals | 188.25 | 0.00 | 0.00 | 188.25 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 96.97 | 0.00 | 0.00 | 96.97 |
| | | Totals | 96.97 | 0.00 | 0.00 | 96.97 |

**Contract Remainder or (Excess) ( 96.97)**

**Agency: 44 - Outagamie Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 94,255.26 | 0.00 | 0.00 | 94,255.26 |
| | | Totals | 94,255.26 | 0.00 | 0.00 | 94,255.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,754.00 | 0.00 | 0.00 | 2,754.00 |
| | | Totals | 2,754.00 | 0.00 | 0.00 | 2,754.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 18,259.78 | 0.00 | 0.00 | 18,259.78 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 68,884.20 | 0.00 | 0.00 | 68,884.20 |
| | | Totals | 87,143.98 | 0.00 | 0.00 | 87,143.98 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,386.66) | 0.00 | 0.00 | ( 1,386.66) |
| | | Totals | ( 1,386.66) | 0.00 | 0.00 | ( 1,386.66) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,845.90) | 0.00 | 0.00 | ( 1,845.90) |
| | | Totals | ( 1,845.90) | 0.00 | 0.00 | ( 1,845.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 9,406.55 | 0.00 | 0.00 | 9,406.55 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 48,555.74 | 0.00 | 0.00 | 48,555.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 306.00 | 0.00 | 0.00 | 306.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 35,485.80 | 0.00 | 0.00 | 35,485.80 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 714.34) | 0.00 | 0.00 | ( 714.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 205.10) | 0.00 | 0.00 | ( 205.10) |
| | | Totals | 92,834.65 | 0.00 | 0.00 | 92,834.65 |

**Contract Remainder or (Excess)** **( 72,652.23)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102,093.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 263.00 | 0.00 | 0.00 | 263.00 |
| | | Totals | 263.00 | 0.00 | 0.00 | 263.00 |

**Contract Remainder or (Excess)** **( 263.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 23.12) | ( 23.12) |
| | | Totals | 0.00 | 0.00 | ( 23.12) | ( 23.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 44.88) | ( 44.88) |
| | | Totals | 0.00 | 0.00 | ( 44.88) | ( 44.88) |

**Contract Remainder or (Excess)** **44.88**

**Agency: 45 - Ozaukee Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,093.00 | 1,093.00 |
| | | Totals | 0.00 | 0.00 | 1,093.00 | 1,093.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,505.25 | 0.00 | 0.00 | 23,505.25 |
| | | Totals | 23,505.25 | 0.00 | 0.00 | 23,505.25 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 316.86) | 0.00 | 0.00 | ( 316.86) |
| | | Totals | ( 316.86) | 0.00 | 0.00 | ( 316.86) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,108.77 | 0.00 | 0.00 | 12,108.77 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.21) | 0.00 | 0.00 | ( 35.21) |
| | | Totals | 13,398.88 | 0.00 | 0.00 | 13,398.88 |

**Contract Remainder or (Excess)** **( 7,655.21)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **25,240.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 84.00 | 84.00 |
| | | Totals | 0.00 | 0.00 | 84.00 | 84.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,193.54 | 0.00 | 0.00 | 5,193.54 |
| | | Totals | 5,193.54 | 0.00 | 0.00 | 5,193.54 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 8.10) | 0.00 | 0.00 | ( 8.10) |
| | | Totals | ( 8.10) | 0.00 | 0.00 | ( 8.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,675.46 | 0.00 | 0.00 | 2,675.46 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 0.90) | 0.00 | 0.00 | ( 0.90) |
| | | Totals | 2,674.56 | 0.00 | 0.00 | 2,674.56 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,433.81)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **4,801.83** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **23.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 47 - Pierce Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.66 | 0.00 | 0.00 | 1,749.66 |
| | | Totals | 1,749.66 | 0.00 | 0.00 | 1,749.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 162.00 | 0.00 | 0.00 | 162.00 |
| | | Totals | 162.00 | 0.00 | 0.00 | 162.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 16,516.78 | 0.00 | 0.00 | 16,516.78 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 33,229.02 | 0.00 | 0.00 | 33,229.02 |
| | | Totals | 49,745.80 | 0.00 | 0.00 | 49,745.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 7.26) | 0.00 | 0.00 | ( 7.26) |
| | | Totals | ( 7.26) | 0.00 | 0.00 | ( 7.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 251.10) | 0.00 | 0.00 | ( 251.10) |
| | | Totals | ( 251.10) | 0.00 | 0.00 | ( 251.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 8,508.64 | 0.00 | 0.00 | 8,508.64 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.34 | 0.00 | 0.00 | 901.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.00 | 0.00 | 0.00 | 18.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,117.98 | 0.00 | 0.00 | 17,117.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.74) | 0.00 | 0.00 | ( 3.74) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 27.90) | 0.00 | 0.00 | ( 27.90) |
| | | Totals | 26,514.32 | 0.00 | 0.00 | 26,514.32 |

**Contract Remainder or (Excess)** **( 22,715.57)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,718.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 676.50 | 0.00 | 0.00 | 676.50 |
| | | Totals | 676.50 | 0.00 | 0.00 | 676.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **192.14**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 348.50 | 0.00 | 0.00 | 348.50 |
| | | Totals | 348.50 | 0.00 | 0.00 | 348.50 |

**Contract Remainder or (Excess) ( 348.50)**

**Agency: 48 - Polk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| | | Totals | 0.00 | 0.00 | 1,411.00 | 1,411.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 756.00 | 0.00 | 0.00 | 756.00 |
| | | Totals | 756.00 | 0.00 | 0.00 | 756.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,472.52 | 0.00 | 0.00 | 21,472.52 |
| | | Totals | 21,472.52 | 0.00 | 0.00 | 21,472.52 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 206.57) | 0.00 | 0.00 | ( 206.57) |
| | | Totals | ( 206.57) | 0.00 | 0.00 | ( 206.57) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 84.00 | 0.00 | 0.00 | 84.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,061.60 | 0.00 | 0.00 | 11,061.60 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.95) | 0.00 | 0.00 | ( 22.95) |
| | | Totals | 12,541.81 | 0.00 | 0.00 | 12,541.81 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,999.06)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **27,182.17** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **239.86** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Agency: 49 - Portage Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,902.00 | 2,902.00 |
| | | Totals | 0.00 | 0.00 | 2,902.00 | 2,902.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 900.00 | 0.00 | 0.00 | 900.00 |
| | | Totals | 900.00 | 0.00 | 0.00 | 900.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 40,247.74 | 0.00 | 0.00 | 40,247.74 |
| | | Totals | 40,247.74 | 0.00 | 0.00 | 40,247.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 362.56) | 0.00 | 0.00 | ( 362.56) |
| | | Totals | ( 362.56) | 0.00 | 0.00 | ( 362.56) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 100.00 | 0.00 | 0.00 | 100.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 20,733.69 | 0.00 | 0.00 | 20,733.69 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 40.28) | 0.00 | 0.00 | ( 40.28) |
| | | Totals | 22,335.65 | 0.00 | 0.00 | 22,335.65 |

**Contract Remainder or (Excess)** **( 13,570.48)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 469.99 | 0.00 | 0.00 | 469.99 |
| | | Totals | 469.99 | 0.00 | 0.00 | 469.99 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess) 19.14**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 242.11 | 0.00 | 0.00 | 242.11 |
| | | Totals | 242.11 | 0.00 | 0.00 | 242.11 |

**Contract Remainder or (Excess) ( 242.11)**

**Agency: 50 - Price Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 833.00 | 833.00 |
| | | Totals | 0.00 | 0.00 | 833.00 | 833.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 506.70 | 0.00 | 0.00 | 506.70 |
| | | Totals | 506.70 | 0.00 | 0.00 | 506.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,825.78 | 0.00 | 0.00 | 12,825.78 |
| | | Totals | 12,825.78 | 0.00 | 0.00 | 12,825.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 45.00) | 0.00 | 0.00 | ( 45.00) |
| | | Totals | ( 45.00) | 0.00 | 0.00 | ( 45.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 56.30 | 0.00 | 0.00 | 56.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,607.22 | 0.00 | 0.00 | 6,607.22 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.00) | 0.00 | 0.00 | ( 5.00) |
| | | Totals | 6,972.34 | 0.00 | 0.00 | 6,972.34 |

**Contract Remainder or (Excess)** **( 4,022.92)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,768.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 260.04 | 0.00 | 0.00 | 260.04 |
| | | Totals | 260.04 | 0.00 | 0.00 | 260.04 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **324.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 133.96 | 0.00 | 0.00 | 133.96 |
| | | Totals | 133.96 | 0.00 | 0.00 | 133.96 |

**Contract Remainder or (Excess) ( 133.96)**

**Agency: 51 - Racine Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.16 | 0.00 | 0.00 | 10,318.16 |
| | | Totals | 10,318.16 | 0.00 | 0.00 | 10,318.16 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 7,296.75 | 0.00 | 0.00 | 7,296.75 |
| | | Totals | 7,296.75 | 0.00 | 0.00 | 7,296.75 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,238.02 | 0.00 | 0.00 | 1,238.02 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 159,582.87 | 0.00 | 0.00 | 159,582.87 |
| | | Totals | 160,820.89 | 0.00 | 0.00 | 160,820.89 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 399.50) | 0.00 | 0.00 | ( 399.50) |
| | | Totals | ( 399.50) | 0.00 | 0.00 | ( 399.50) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,783.49) | 0.00 | 0.00 | ( 1,783.49) |
| | | Totals | ( 1,783.49) | 0.00 | 0.00 | ( 1,783.49) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 637.77 | 0.00 | 0.00 | 637.77 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.42 | 0.00 | 0.00 | 5,315.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 810.75 | 0.00 | 0.00 | 810.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 82,209.36 | 0.00 | 0.00 | 82,209.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 205.80) | 0.00 | 0.00 | ( 205.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 198.16) | 0.00 | 0.00 | ( 198.16) |
| | | Totals | 88,569.34 | 0.00 | 0.00 | 88,569.34 |

**Contract Remainder or (Excess)** **( 33,855.34)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **195,278.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,857.27 | 0.00 | 0.00 | 1,857.27 |
| | | Totals | 1,857.27 | 0.00 | 0.00 | 1,857.27 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,659.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 196.18) | ( 196.18) |
| | | Totals | 0.00 | 0.00 | ( 196.18) | ( 196.18) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 380.82) | ( 380.82) |
| | | Totals | 0.00 | 0.00 | ( 380.82) | ( 380.82) |

**Contract Remainder or (Excess)** **380.82**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 64.94) | ( 64.94) |
| | | Totals | 0.00 | 0.00 | ( 64.94) | ( 64.94) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 126.06) | ( 126.06) |
| | | Totals | 0.00 | 0.00 | ( 126.06) | ( 126.06) |

**Contract Remainder or (Excess)** **126.06**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 956.78 | 0.00 | 0.00 | 956.78 |
| | | Totals | 956.78 | 0.00 | 0.00 | 956.78 |

**Contract Remainder or (Excess) ( 956.78)**

**Agency: 52 - Richland Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 516.00 | 516.00 |
| | | Totals | 0.00 | 0.00 | 516.00 | 516.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 345.60 | 0.00 | 0.00 | 345.60 |
| | | Totals | 345.60 | 0.00 | 0.00 | 345.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,361.52 | 0.00 | 0.00 | 12,361.52 |
| | | Totals | 12,361.52 | 0.00 | 0.00 | 12,361.52 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 58.16) | 0.00 | 0.00 | ( 58.16) |
| | | Totals | ( 58.16) | 0.00 | 0.00 | ( 58.16) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 434.83) | 0.00 | 0.00 | ( 434.83) |
| | | Totals | ( 434.83) | 0.00 | 0.00 | ( 434.83) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.40 | 0.00 | 0.00 | 38.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,368.06 | 0.00 | 0.00 | 6,368.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 29.96) | 0.00 | 0.00 | ( 29.96) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 48.31) | 0.00 | 0.00 | ( 48.31) |
| | | Totals | 6,642.60 | 0.00 | 0.00 | 6,642.60 |

**Contract Remainder or (Excess)** **( 3,541.35)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **219.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| | | Totals | 0.00 | 0.00 | 7,256.00 | 7,256.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,037.50 | 0.00 | 0.00 | 3,037.50 |
| | | Totals | 3,037.50 | 0.00 | 0.00 | 3,037.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 119,282.14 | 0.00 | 0.00 | 119,282.14 |
| | | Totals | 119,282.14 | 0.00 | 0.00 | 119,282.14 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 668.57) | 0.00 | 0.00 | ( 668.57) |
| | | Totals | ( 668.57) | 0.00 | 0.00 | ( 668.57) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,264.78) | 0.00 | 0.00 | ( 2,264.78) |
| | | Totals | ( 2,264.78) | 0.00 | 0.00 | ( 2,264.78) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 337.50 | 0.00 | 0.00 | 337.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 61,448.37 | 0.00 | 0.00 | 61,448.37 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 344.41) | 0.00 | 0.00 | ( 344.41) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 251.64) | 0.00 | 0.00 | ( 251.64) |
| | | Totals | 70,450.97 | 0.00 | 0.00 | 70,450.97 |

**Contract Remainder or (Excess) ( 25,428.72)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 141,660.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,520.81**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess)** **36.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 52.02) | ( 52.02) |
| | | Totals | 0.00 | 0.00 | ( 52.02) | ( 52.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 100.98) | ( 100.98) |
| | | Totals | 0.00 | 0.00 | ( 100.98) | ( 100.98) |

**Contract Remainder or (Excess)** **100.98**

**Agency: 54 - Rusk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 562.50 | 0.00 | 0.00 | 562.50 |
| | | Totals | 562.50 | 0.00 | 0.00 | 562.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 905.47 | 0.00 | 0.00 | 905.47 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,906.55 | 0.00 | 0.00 | 10,906.55 |
| | | Totals | 11,812.02 | 0.00 | 0.00 | 11,812.02 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 178.83) | 0.00 | 0.00 | ( 178.83) |
| | | Totals | ( 178.83) | 0.00 | 0.00 | ( 178.83) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 466.45 | 0.00 | 0.00 | 466.45 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.50 | 0.00 | 0.00 | 62.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,618.53 | 0.00 | 0.00 | 5,618.53 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.87) | 0.00 | 0.00 | ( 19.87) |
| | | Totals | 6,957.55 | 0.00 | 0.00 | 6,957.55 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,683.88)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **12,752.33** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | | Totals | 0.00 | 0.00 | 1,760.00 | 1,760.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,788.94 | 0.00 | 0.00 | 27,788.94 |
| | | Totals | 27,788.94 | 0.00 | 0.00 | 27,788.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 147.80) | 0.00 | 0.00 | ( 147.80) |
| | | Totals | ( 147.80) | 0.00 | 0.00 | ( 147.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,315.52 | 0.00 | 0.00 | 14,315.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 16.42) | 0.00 | 0.00 | ( 16.42) |
| | | Totals | 16,961.27 | 0.00 | 0.00 | 16,961.27 |
| | | | | | **Contract Remainder or (Excess)** | **( 9,932.35)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **34,301.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,959.57 | 0.00 | 0.00 | 1,959.57 |
| | | Totals | 1,959.57 | 0.00 | 0.00 | 1,959.57 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **359.76** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess) 15.84**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,009.47 | 0.00 | 0.00 | 1,009.47 |
| | | Totals | 1,009.47 | 0.00 | 0.00 | 1,009.47 |

**Contract Remainder or (Excess) ( 1,009.47)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| | | Totals | 0.00 | 0.00 | 3,137.00 | 3,137.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 643.50 | 0.00 | 0.00 | 643.50 |
| | | Totals | 643.50 | 0.00 | 0.00 | 643.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 29,840.51 | 0.00 | 0.00 | 29,840.51 |
| | | Totals | 29,840.51 | 0.00 | 0.00 | 29,840.51 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 521.61) | 0.00 | 0.00 | ( 521.61) |
| | | Totals | ( 521.61) | 0.00 | 0.00 | ( 521.61) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 544.80) | 0.00 | 0.00 | ( 544.80) |
| | | Totals | ( 544.80) | 0.00 | 0.00 | ( 544.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 71.50 | 0.00 | 0.00 | 71.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,372.38 | 0.00 | 0.00 | 15,372.38 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 268.71) | 0.00 | 0.00 | ( 268.71) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 60.53) | 0.00 | 0.00 | ( 60.53) |
| | | Totals | 17,523.09 | 0.00 | 0.00 | 17,523.09 |

**Contract Remainder or (Excess) ( 8,005.17)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 42,542.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 200.11 | 0.00 | 0.00 | 200.11 |
| | | Totals | 200.11 | 0.00 | 0.00 | 200.11 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 218.05**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess) 21.12**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 103.09 | 0.00 | 0.00 | 103.09 |
| | | Totals | 103.09 | 0.00 | 0.00 | 103.09 |

**Contract Remainder or (Excess) ( 103.09)**

**Agency: 57 - Sawyer**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,522.00 | 1,522.00 |
| | | Totals | 0.00 | 0.00 | 1,522.00 | 1,522.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.92 | 0.00 | 0.00 | 967.92 |
| | | Totals | 967.92 | 0.00 | 0.00 | 967.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 174.60 | 0.00 | 0.00 | 174.60 |
| | | Totals | 174.60 | 0.00 | 0.00 | 174.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,054.55 | 0.00 | 0.00 | 20,054.55 |
| | | Totals | 20,054.55 | 0.00 | 0.00 | 20,054.55 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 423.49) | 0.00 | 0.00 | ( 423.49) |
| | | Totals | ( 423.49) | 0.00 | 0.00 | ( 423.49) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.62 | 0.00 | 0.00 | 498.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.40 | 0.00 | 0.00 | 19.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,331.13 | 0.00 | 0.00 | 10,331.13 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 47.05) | 0.00 | 0.00 | ( 47.05) |
| | | Totals | 10,802.10 | 0.00 | 0.00 | 10,802.10 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,408.10)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,384.25** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **455.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Agency: 58 - Shawano**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,019.00 | 2,019.00 |
| | | Totals | 0.00 | 0.00 | 2,019.00 | 2,019.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 995.94 | 0.00 | 0.00 | 995.94 |
| | | Totals | 995.94 | 0.00 | 0.00 | 995.94 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,126.44 | 0.00 | 0.00 | 16,126.44 |
| | | Totals | 16,126.44 | 0.00 | 0.00 | 16,126.44 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 329.34) | 0.00 | 0.00 | ( 329.34) |
| | | Totals | ( 329.34) | 0.00 | 0.00 | ( 329.34) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 300.60) | 0.00 | 0.00 | ( 300.60) |
| | | Totals | ( 300.60) | 0.00 | 0.00 | ( 300.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.06 | 0.00 | 0.00 | 513.06 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,307.56 | 0.00 | 0.00 | 8,307.56 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 169.66) | 0.00 | 0.00 | ( 169.66) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.40) | 0.00 | 0.00 | ( 33.40) |
| | | Totals | 8,650.56 | 0.00 | 0.00 | 8,650.56 |

**Contract Remainder or (Excess)** **( 2,103.14)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,267.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| | | Totals | 16.50 | 0.00 | 0.00 | 16.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess) 14.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.50 | 0.00 | 0.00 | 8.50 |
| | | Totals | 8.50 | 0.00 | 0.00 | 8.50 |

**Contract Remainder or (Excess) ( 8.50)**

**Agency: 59 - Sheboygan**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| | | Totals | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,944.00 | 0.00 | 0.00 | 1,944.00 |
| | | Totals | 1,944.00 | 0.00 | 0.00 | 1,944.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 57,365.33 | 0.00 | 0.00 | 57,365.33 |
| | | Totals | 57,365.33 | 0.00 | 0.00 | 57,365.33 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,308.90) | 0.00 | 0.00 | ( 1,308.90) |
| | | Totals | ( 1,308.90) | 0.00 | 0.00 | ( 1,308.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,312.47) | 0.00 | 0.00 | ( 1,312.47) |
| | | Totals | ( 1,312.47) | 0.00 | 0.00 | ( 1,312.47) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 216.00 | 0.00 | 0.00 | 216.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 29,551.84 | 0.00 | 0.00 | 29,551.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 674.28) | 0.00 | 0.00 | ( 674.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 145.83) | 0.00 | 0.00 | ( 145.83) |
| | | Totals | 33,518.60 | 0.00 | 0.00 | 33,518.60 |

**Contract Remainder or (Excess)** **( 18,647.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **67,265.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,738.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.36) | ( 18.36) |
| | | Totals | 0.00 | 0.00 | ( 18.36) | ( 18.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 35.64) | ( 35.64) |
| | | Totals | 0.00 | 0.00 | ( 35.64) | ( 35.64) |
| | | | | | **Contract Remainder or (Excess)** | **35.64** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess)** **33.00**

**Agency: 60 - Taylor**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 477.00 | 477.00 |
| | | Totals | 0.00 | 0.00 | 477.00 | 477.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 324.00 | 0.00 | 0.00 | 324.00 |
| | | Totals | 324.00 | 0.00 | 0.00 | 324.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,982.08 | 0.00 | 0.00 | 11,982.08 |
| | | Totals | 11,982.08 | 0.00 | 0.00 | 11,982.08 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 47.98) | 0.00 | 0.00 | ( 47.98) |
| | | Totals | ( 47.98) | 0.00 | 0.00 | ( 47.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 213.45) | 0.00 | 0.00 | ( 213.45) |
| | | Totals | ( 213.45) | 0.00 | 0.00 | ( 213.45) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 36.00 | 0.00 | 0.00 | 36.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,172.58 | 0.00 | 0.00 | 6,172.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 24.72) | 0.00 | 0.00 | ( 24.72) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 23.72) | 0.00 | 0.00 | ( 23.72) |
| | | Totals | 7,227.74 | 0.00 | 0.00 | 7,227.74 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,081.32)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **15,979.42** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 36.96 | 0.00 | 0.00 | 36.96 |
| | | Totals | 36.96 | 0.00 | 0.00 | 36.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **301.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.04 | 0.00 | 0.00 | 19.04 |
| | | Totals | 19.04 | 0.00 | 0.00 | 19.04 |

**Contract Remainder or (Excess) ( 19.04)**

**Agency: 61 - Trempealeau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,245.38 | 0.00 | 0.00 | 27,245.38 |
| | | Totals | 27,245.38 | 0.00 | 0.00 | 27,245.38 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 65.12) | 0.00 | 0.00 | ( 65.12) |
| | | Totals | ( 65.12) | 0.00 | 0.00 | ( 65.12) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 300.76) | 0.00 | 0.00 | ( 300.76) |
| | | Totals | ( 300.76) | 0.00 | 0.00 | ( 300.76) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,035.50 | 0.00 | 0.00 | 14,035.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 33.54) | 0.00 | 0.00 | ( 33.54) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.42) | 0.00 | 0.00 | ( 33.42) |
| | | Totals | 15,515.65 | 0.00 | 0.00 | 15,515.65 |

**Contract Remainder or (Excess)** **( 10,731.23)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **241.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **200.00** |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | | | | **Contract Remainder or (Excess)** | **5.94** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| | | Totals | 0.00 | 0.00 | 1,041.00 | 1,041.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 345.60 | 0.00 | 0.00 | 345.60 |
| | | Totals | 345.60 | 0.00 | 0.00 | 345.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,796.31 | 0.00 | 0.00 | 8,796.31 |
| | | Totals | 8,796.31 | 0.00 | 0.00 | 8,796.31 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 85.80) | 0.00 | 0.00 | ( 85.80) |
| | | Totals | ( 85.80) | 0.00 | 0.00 | ( 85.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 235.44) | 0.00 | 0.00 | ( 235.44) |
| | | Totals | ( 235.44) | 0.00 | 0.00 | ( 235.44) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.40 | 0.00 | 0.00 | 38.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,531.43 | 0.00 | 0.00 | 4,531.43 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 44.20) | 0.00 | 0.00 | ( 44.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.16) | 0.00 | 0.00 | ( 26.16) |
| | | Totals | 5,255.52 | 0.00 | 0.00 | 5,255.52 |

**Contract Remainder or (Excess)** **( 1,509.85)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,364.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 851.41 | 0.00 | 0.00 | 851.41 |
| | | Totals | 851.41 | 0.00 | 0.00 | 851.41 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **179.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 438.61 | 0.00 | 0.00 | 438.61 |
| | | Totals | 438.61 | 0.00 | 0.00 | 438.61 |

**Contract Remainder or (Excess) ( 438.61)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 541.00 | 541.00 |
| | | Totals | 0.00 | 0.00 | 541.00 | 541.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,528.01 | 0.00 | 0.00 | 14,528.01 |
| | | Totals | 14,528.01 | 0.00 | 0.00 | 14,528.01 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 175.76) | 0.00 | 0.00 | ( 175.76) |
| | | Totals | ( 175.76) | 0.00 | 0.00 | ( 175.76) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 103.10) | 0.00 | 0.00 | ( 103.10) |
| | | Totals | ( 103.10) | 0.00 | 0.00 | ( 103.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,484.13 | 0.00 | 0.00 | 7,484.13 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 90.55) | 0.00 | 0.00 | ( 90.55) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.46) | 0.00 | 0.00 | ( 11.46) |
| | | Totals | 8,210.36 | 0.00 | 0.00 | 8,210.36 |

**Contract Remainder or (Excess)** **( 5,431.44)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,119.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 223.69 | 0.00 | 0.00 | 223.69 |
| | | Totals | 223.69 | 0.00 | 0.00 | 223.69 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **132.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 115.24 | 0.00 | 0.00 | 115.24 |
| | | Totals | 115.24 | 0.00 | 0.00 | 115.24 |

**Contract Remainder or (Excess) ( 115.24)**

**Agency: 64 - Walworth**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,587.50 | 0.00 | 0.00 | 2,587.50 |
| | | Totals | 2,587.50 | 0.00 | 0.00 | 2,587.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 47,035.41 | 0.00 | 0.00 | 47,035.41 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,444.48 | 0.00 | 0.00 | 47,444.48 |
| | | Totals | 94,479.89 | 0.00 | 0.00 | 94,479.89 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 3,457.12) | 0.00 | 0.00 | ( 3,457.12) |
| | | Totals | ( 3,457.12) | 0.00 | 0.00 | ( 3,457.12) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 346.26) | 0.00 | 0.00 | ( 346.26) |
| | | Totals | ( 346.26) | 0.00 | 0.00 | ( 346.26) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 24,230.37 | 0.00 | 0.00 | 24,230.37 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 287.50 | 0.00 | 0.00 | 287.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,441.09 | 0.00 | 0.00 | 24,441.09 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,780.94) | 0.00 | 0.00 | ( 1,780.94) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 38.47) | 0.00 | 0.00 | ( 38.47) |
| | | Totals | 50,918.51 | 0.00 | 0.00 | 50,918.51 |

**Contract Remainder or (Excess)** **( 34,396.43)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,420.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 835.86 | 0.00 | 0.00 | 835.86 |
| | | Totals | 835.86 | 0.00 | 0.00 | 835.86 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **171.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 20.06) | ( 20.06) |
| | | Totals | 0.00 | 0.00 | ( 20.06) | ( 20.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 38.94) | ( 38.94) |
| | | Totals | 0.00 | 0.00 | ( 38.94) | ( 38.94) |

**Contract Remainder or (Excess)** **38.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess)** **36.30**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 430.59 | 0.00 | 0.00 | 430.59 |
| | | Totals | 430.59 | 0.00 | 0.00 | 430.59 |

**Contract Remainder or (Excess) ( 430.59)**

**Agency: 65 - Washburn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 813.00 | 813.00 |
| | | Totals | 0.00 | 0.00 | 813.00 | 813.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,674.00 | 0.00 | 0.00 | 13,674.00 |
| | | Totals | 13,674.00 | 0.00 | 0.00 | 13,674.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 51.02) | 0.00 | 0.00 | ( 51.02) |
| | | Totals | ( 51.02) | 0.00 | 0.00 | ( 51.02) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 44.32) | 0.00 | 0.00 | ( 44.32) |
| | | Totals | ( 44.32) | 0.00 | 0.00 | ( 44.32) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.28) | 0.00 | 0.00 | ( 0.28) |
| | | Totals | ( 0.28) | 0.00 | 0.00 | ( 0.28) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,044.18 | 0.00 | 0.00 | 7,044.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 26.28) | 0.00 | 0.00 | ( 26.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.92) | 0.00 | 0.00 | ( 4.92) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.14) | 0.00 | 0.00 | ( 0.14) |
| | | Totals | 8,739.93 | 0.00 | 0.00 | 8,739.93 |

**Contract Remainder or (Excess)** **( 5,233.10)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |

**Contract Remainder or (Excess) 1.98**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,537.00 | 3,537.00 |
| | | Totals | 0.00 | 0.00 | 3,537.00 | 3,537.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,998.00 | 0.00 | 0.00 | 1,998.00 |
| | | Totals | 1,998.00 | 0.00 | 0.00 | 1,998.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 44,837.21 | 0.00 | 0.00 | 44,837.21 |
| | | Totals | 44,837.21 | 0.00 | 0.00 | 44,837.21 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 778.09) | 0.00 | 0.00 | ( 778.09) |
| | | Totals | ( 778.09) | 0.00 | 0.00 | ( 778.09) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 684.87) | 0.00 | 0.00 | ( 684.87) |
| | | Totals | ( 684.87) | 0.00 | 0.00 | ( 684.87) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 222.00 | 0.00 | 0.00 | 222.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,097.96 | 0.00 | 0.00 | 23,097.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 400.83) | 0.00 | 0.00 | ( 400.83) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 76.10) | 0.00 | 0.00 | ( 76.10) |
| | | Totals | 25,269.81 | 0.00 | 0.00 | 25,269.81 |

**Contract Remainder or (Excess)** **( 13,639.98)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,019.74 | 0.00 | 0.00 | 1,019.74 |
| | | Totals | 1,019.74 | 0.00 | 0.00 | 1,019.74 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.26) | ( 13.26) |
| | | Totals | 0.00 | 0.00 | ( 13.26) | ( 13.26) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.74) | ( 25.74) |
| | | Totals | 0.00 | 0.00 | ( 25.74) | ( 25.74) |

**Contract Remainder or (Excess) 25.74**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 525.32 | 0.00 | 0.00 | 525.32 |
| | | Totals | 525.32 | 0.00 | 0.00 | 525.32 |

**Contract Remainder or (Excess) ( 525.32)**

**Agency: 67 - Waukesha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,332.00 | 8,332.00 |
| | | Totals | 0.00 | 0.00 | 8,332.00 | 8,332.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,382.40 | 0.00 | 0.00 | 1,382.40 |
| | | Totals | 1,382.40 | 0.00 | 0.00 | 1,382.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 123,551.18 | 0.00 | 0.00 | 123,551.18 |
| | | Totals | 123,551.18 | 0.00 | 0.00 | 123,551.18 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 665.00) | 0.00 | 0.00 | ( 665.00) |
| | | Totals | ( 665.00) | 0.00 | 0.00 | ( 665.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,812.11) | 0.00 | 0.00 | ( 1,812.11) |
| | | Totals | ( 1,812.11) | 0.00 | 0.00 | ( 1,812.11) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 153.60 | 0.00 | 0.00 | 153.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 63,647.58 | 0.00 | 0.00 | 63,647.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 342.58) | 0.00 | 0.00 | ( 342.58) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 201.35) | 0.00 | 0.00 | ( 201.35) |
| | | Totals | 74,658.50 | 0.00 | 0.00 | 74,658.50 |

**Contract Remainder or (Excess)** **( 44,674.00)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | ( 1,241.00) | 0.00 | 0.00 | ( 1,241.00) |
| | | Totals | ( 1,241.00) | 0.00 | 0.00 | ( 1,241.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,990.95**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 34.34) | ( 34.34) |
| | | Totals | 0.00 | 0.00 | ( 34.34) | ( 34.34) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 66.66) | ( 66.66) |
| | | Totals | 0.00 | 0.00 | ( 66.66) | ( 66.66) |

**Contract Remainder or (Excess)** **66.66**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | ( 639.31) | 0.00 | 0.00 | ( 639.31) |
| | | Totals | ( 639.31) | 0.00 | 0.00 | ( 639.31) |

**Contract Remainder or (Excess)** **639.31**

**Agency: 68 - Waupaca**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,847.00 | 2,847.00 |
| | | Totals | 0.00 | 0.00 | 2,847.00 | 2,847.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | ( 172.80) | 0.00 | 0.00 | ( 172.80) |
| | | Totals | ( 172.80) | 0.00 | 0.00 | ( 172.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 37,251.51 | 0.00 | 0.00 | 37,251.51 |
| | | Totals | 37,251.51 | 0.00 | 0.00 | 37,251.51 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 179.52) | 0.00 | 0.00 | ( 179.52) |
| | | Totals | ( 179.52) | 0.00 | 0.00 | ( 179.52) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,597.30) | 0.00 | 0.00 | ( 1,597.30) |
| | | Totals | ( 1,597.30) | 0.00 | 0.00 | ( 1,597.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | ( 19.20) | 0.00 | 0.00 | ( 19.20) |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,190.17 | 0.00 | 0.00 | 19,190.17 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 92.48) | 0.00 | 0.00 | ( 92.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 177.48) | 0.00 | 0.00 | ( 177.48) |
| | | Totals | 19,806.15 | 0.00 | 0.00 | 19,806.15 |

**Contract Remainder or (Excess)** **( 11,006.82)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **733.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess)** **19.80**

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 234.00 | 0.00 | 0.00 | 234.00 |
| | | Totals | 234.00 | 0.00 | 0.00 | 234.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,225.64 | 0.00 | 0.00 | 13,225.64 |
| | | Totals | 13,225.64 | 0.00 | 0.00 | 13,225.64 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 570.01) | 0.00 | 0.00 | ( 570.01) |
| | | Totals | ( 570.01) | 0.00 | 0.00 | ( 570.01) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 777.32) | 0.00 | 0.00 | ( 777.32) |
| | | Totals | ( 777.32) | 0.00 | 0.00 | ( 777.32) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 26.00 | 0.00 | 0.00 | 26.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,813.21 | 0.00 | 0.00 | 6,813.21 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 293.64) | 0.00 | 0.00 | ( 293.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 86.37) | 0.00 | 0.00 | ( 86.37) |
| | | Totals | 7,486.00 | 0.00 | 0.00 | 7,486.00 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,505.25)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **13,980.58** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **430.62** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 19.38) | ( 19.38) |
| | | Totals | 0.00 | 0.00 | ( 19.38) | ( 19.38) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 37.62) | ( 37.62) |
| | | Totals | 0.00 | 0.00 | ( 37.62) | ( 37.62) |
| | | | | | **Contract Remainder or (Excess)** | **37.62** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Agency: 70 - Winnebago**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,611.00 | 6,611.00 |
| | | Totals | 0.00 | 0.00 | 6,611.00 | 6,611.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,728.00 | 0.00 | 0.00 | 1,728.00 |
| | | Totals | 1,728.00 | 0.00 | 0.00 | 1,728.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 73,661.28 | 0.00 | 0.00 | 73,661.28 |
| | | Totals | 73,661.28 | 0.00 | 0.00 | 73,661.28 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 440.22) | 0.00 | 0.00 | ( 440.22) |
| | | Totals | ( 440.22) | 0.00 | 0.00 | ( 440.22) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,511.10) | 0.00 | 0.00 | ( 1,511.10) |
| | | Totals | ( 1,511.10) | 0.00 | 0.00 | ( 1,511.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 192.00 | 0.00 | 0.00 | 192.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 37,946.72 | 0.00 | 0.00 | 37,946.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 226.78) | 0.00 | 0.00 | ( 226.78) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 167.90) | 0.00 | 0.00 | ( 167.90) |
| | | Totals | 41,165.12 | 0.00 | 0.00 | 41,165.12 |

**Contract Remainder or (Excess)** **( 15,202.70)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **2,815.38** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 29.92) | ( 29.92) |
| | | Totals | 0.00 | 0.00 | ( 29.92) | ( 29.92) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 58.08) | ( 58.08) |
| | | Totals | 0.00 | 0.00 | ( 58.08) | ( 58.08) |

**Contract Remainder or (Excess)** **58.08**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,713.00 | 4,713.00 |
| | | Totals | 0.00 | 0.00 | 4,713.00 | 4,713.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.38 | 0.00 | 0.00 | 4,956.38 |
| | | Totals | 4,956.38 | 0.00 | 0.00 | 4,956.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 693.00 | 0.00 | 0.00 | 693.00 |
| | | Totals | 693.00 | 0.00 | 0.00 | 693.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 53,383.80 | 0.00 | 0.00 | 53,383.80 |
| | | Totals | 53,383.80 | 0.00 | 0.00 | 53,383.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 371.69) | 0.00 | 0.00 | ( 371.69) |
| | | Totals | ( 371.69) | 0.00 | 0.00 | ( 371.69) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 654.89) | 0.00 | 0.00 | ( 654.89) |
| | | Totals | ( 654.89) | 0.00 | 0.00 | ( 654.89) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.29 | 0.00 | 0.00 | 2,553.29 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 77.00 | 0.00 | 0.00 | 77.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,500.74 | 0.00 | 0.00 | 27,500.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 191.47) | 0.00 | 0.00 | ( 191.47) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 72.76) | 0.00 | 0.00 | ( 72.76) |
| | | Totals | 29,866.80 | 0.00 | 0.00 | 29,866.80 |

**Contract Remainder or (Excess)** **( 16,367.05)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **48,528.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 174.90 | 0.00 | 0.00 | 174.90 |
| | | Totals | 174.90 | 0.00 | 0.00 | 174.90 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,676.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |

**Contract Remainder or (Excess) 29.70**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.10 | 0.00 | 0.00 | 90.10 |
| | | Totals | 90.10 | 0.00 | 0.00 | 90.10 |

**Contract Remainder or (Excess) ( 90.10)**

**Agency: 72 - Menominee**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 06/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | | Totals | 0.00 | 0.00 | 1,086.00 | 1,086.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.76 | 0.00 | 0.00 | 1,904.76 |
| | | Totals | 1,904.76 | 0.00 | 0.00 | 1,904.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| | | Totals | 1,125.00 | 0.00 | 0.00 | 1,125.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,154.86 | 0.00 | 0.00 | 7,154.86 |
| | | Totals | 7,154.86 | 0.00 | 0.00 | 7,154.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 76.27) | 0.00 | 0.00 | ( 76.27) |
| | | Totals | ( 76.27) | 0.00 | 0.00 | ( 76.27) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 367.70) | 0.00 | 0.00 | ( 367.70) |
| | | Totals | ( 367.70) | 0.00 | 0.00 | ( 367.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 981.24 | 0.00 | 0.00 | 981.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 125.00 | 0.00 | 0.00 | 125.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,685.84 | 0.00 | 0.00 | 3,685.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 39.29) | 0.00 | 0.00 | ( 39.29) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 40.85) | 0.00 | 0.00 | ( 40.85) |
| | | Totals | 4,711.94 | 0.00 | 0.00 | 4,711.94 |
| | | | | | **Contract Remainder or (Excess)** | **( 757.69)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,067.00** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 105.47 | 0.00 | 0.00 | 105.47 |
| | | Totals | 105.47 | 0.00 | 0.00 | 105.47 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess)** **33.66**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess) 19.80**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 54.33 | 0.00 | 0.00 | 54.33 |
| | | Totals | 54.33 | 0.00 | 0.00 | 54.33 |

**Contract Remainder or (Excess) ( 54.33)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,200.71 | 0.00 | 0.00 | 1,200.71 |
| | | Totals | 1,200.71 | 0.00 | 0.00 | 1,200.71 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,432.46 | 0.00 | 0.00 | 16,432.46 |
| | | Totals | 16,432.46 | 0.00 | 0.00 | 16,432.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 92.40) | 0.00 | 0.00 | ( 92.40) |
| | | Totals | ( 92.40) | 0.00 | 0.00 | ( 92.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 99.00) | 0.00 | 0.00 | ( 99.00) |
| | | Totals | ( 99.00) | 0.00 | 0.00 | ( 99.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 618.55 | 0.00 | 0.00 | 618.55 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,465.21 | 0.00 | 0.00 | 8,465.21 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 47.60) | 0.00 | 0.00 | ( 47.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.00) | 0.00 | 0.00 | ( 11.00) |
| | | Totals | 9,025.16 | 0.00 | 0.00 | 9,025.16 |

**Contract Remainder or (Excess)** **( 3,766.83)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,966.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 33.11 | 0.00 | 0.00 | 33.11 |
| | | Totals | 33.11 | 0.00 | 0.00 | 33.11 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **560.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess) 26.40**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 17.05 | 0.00 | 0.00 | 17.05 |
| | | Totals | 17.05 | 0.00 | 0.00 | 17.05 |

**Contract Remainder or (Excess) ( 17.05)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,231.00 | 3,231.00 |
| | | Totals | 0.00 | 0.00 | 3,231.00 | 3,231.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,336.10 | 0.00 | 0.00 | 5,336.10 |
| | | Totals | 5,336.10 | 0.00 | 0.00 | 5,336.10 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,608.89 | 0.00 | 0.00 | 24,608.89 |
| | | Totals | 24,608.89 | 0.00 | 0.00 | 24,608.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 423.23) | 0.00 | 0.00 | ( 423.23) |
| | | Totals | ( 423.23) | 0.00 | 0.00 | ( 423.23) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 497.23) | 0.00 | 0.00 | ( 497.23) |
| | | Totals | ( 497.23) | 0.00 | 0.00 | ( 497.23) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,748.90 | 0.00 | 0.00 | 2,748.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,677.30 | 0.00 | 0.00 | 12,677.30 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 218.03) | 0.00 | 0.00 | ( 218.03) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 55.25) | 0.00 | 0.00 | ( 55.25) |
| | | Totals | 15,169.42 | 0.00 | 0.00 | 15,169.42 |

**Contract Remainder or (Excess)** **( 4,959.75)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,385.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 872.40 | 0.00 | 0.00 | 872.40 |
| | | Totals | 872.40 | 0.00 | 0.00 | 872.40 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **569.62** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 17.68) | ( 17.68) |
| | | Totals | 0.00 | 0.00 | ( 17.68) | ( 17.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 34.32) | ( 34.32) |
| | | Totals | 0.00 | 0.00 | ( 34.32) | ( 34.32) |
| | | | | | **Contract Remainder or (Excess)** | **34.32** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 86.70) | ( 86.70) |
| | | Totals | 0.00 | 0.00 | ( 86.70) | ( 86.70) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 168.30) | ( 168.30) |
| | | Totals | 0.00 | 0.00 | ( 168.30) | ( 168.30) |

**Contract Remainder or (Excess)** **168.30**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 26.18) | ( 26.18) |
| | | Totals | 0.00 | 0.00 | ( 26.18) | ( 26.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 50.82) | ( 50.82) |
| | | Totals | 0.00 | 0.00 | ( 50.82) | ( 50.82) |

**Contract Remainder or (Excess) 50.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 449.42 | 0.00 | 0.00 | 449.42 |
| | | Totals | 449.42 | 0.00 | 0.00 | 449.42 |

**Contract Remainder or (Excess) ( 449.42)**

**Agency: 04 - Bayfield**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 821.00 | 821.00 |
| | | Totals | 0.00 | 0.00 | 821.00 | 821.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 971.65 | 0.00 | 0.00 | 971.65 |
| | | Totals | 971.65 | 0.00 | 0.00 | 971.65 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,054.11 | 0.00 | 0.00 | 8,054.11 |
| | | Totals | 8,054.11 | 0.00 | 0.00 | 8,054.11 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 19.80 | 0.00 | 0.00 | 19.80 |
| | | Totals | 19.80 | 0.00 | 0.00 | 19.80 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 120.69 | 0.00 | 0.00 | 120.69 |
| | | Totals | 120.69 | 0.00 | 0.00 | 120.69 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 500.54 | 0.00 | 0.00 | 500.54 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,149.09 | 0.00 | 0.00 | 4,149.09 |
| 2-7480 Application and Other Fee Income | 2 | Y | 10.20 | 0.00 | 0.00 | 10.20 |
| 2-7485 Laboratory Fees Received | 2 | Y | 13.41 | 0.00 | 0.00 | 13.41 |
| | | Totals | 4,692.44 | 0.00 | 0.00 | 4,692.44 |

**Contract Remainder or (Excess)** **( 1,659.44)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,234.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 215.05 | 0.00 | 0.00 | 215.05 |
| | | Totals | 215.05 | 0.00 | 0.00 | 215.05 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess) 15.18**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 110.78 | 0.00 | 0.00 | 110.78 |
| | | Totals | 110.78 | 0.00 | 0.00 | 110.78 |

**Contract Remainder or (Excess) ( 110.78)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,072.00 | 13,072.00 |
| | | Totals | 0.00 | 0.00 | 13,072.00 | 13,072.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,045.40 | 0.00 | 0.00 | 8,045.40 |
| | | Totals | 8,045.40 | 0.00 | 0.00 | 8,045.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 6,336.00 | 0.00 | 0.00 | 6,336.00 |
| | | Totals | 6,336.00 | 0.00 | 0.00 | 6,336.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 129,544.80 | 0.00 | 0.00 | 129,544.80 |
| | | Totals | 129,544.80 | 0.00 | 0.00 | 129,544.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 2,258.52) | 0.00 | 0.00 | ( 2,258.52) |
| | | Totals | ( 2,258.52) | 0.00 | 0.00 | ( 2,258.52) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,389.50) | 0.00 | 0.00 | ( 2,389.50) |
| | | Totals | ( 2,389.50) | 0.00 | 0.00 | ( 2,389.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,144.60 | 0.00 | 0.00 | 4,144.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 704.00 | 0.00 | 0.00 | 704.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 66,735.20 | 0.00 | 0.00 | 66,735.20 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,163.48) | 0.00 | 0.00 | ( 1,163.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 265.50) | 0.00 | 0.00 | ( 265.50) |
| | | Totals | 70,154.82 | 0.00 | 0.00 | 70,154.82 |

**Contract Remainder or (Excess)** **( 25,480.49)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **140,428.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,113.42 | 0.00 | 0.00 | 1,113.42 |
| | | Totals | 1,113.42 | 0.00 | 0.00 | 1,113.42 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,877.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 35.02) | ( 35.02) |
| | | Totals | 0.00 | 0.00 | ( 35.02) | ( 35.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 67.98) | ( 67.98) |
| | | Totals | 0.00 | 0.00 | ( 67.98) | ( 67.98) |

**Contract Remainder or (Excess)** **67.98**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 285.60) | ( 285.60) |
| | | Totals | 0.00 | 0.00 | ( 285.60) | ( 285.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 554.40) | ( 554.40) |
| | | Totals | 0.00 | 0.00 | ( 554.40) | ( 554.40) |

**Contract Remainder or (Excess)** **554.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 114.24) | ( 114.24) |
| | | Totals | 0.00 | 0.00 | ( 114.24) | ( 114.24) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 221.76) | ( 221.76) |
| | | Totals | 0.00 | 0.00 | ( 221.76) | ( 221.76) |

**Contract Remainder or (Excess)** **221.76**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 573.58 | 0.00 | 0.00 | 573.58 |
| | | Totals | 573.58 | 0.00 | 0.00 | 573.58 |

**Contract Remainder or (Excess) ( 573.58)**

**Agency: 06 - Buffalo**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,984.66 | 0.00 | 0.00 | 1,984.66 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,135.26 | 0.00 | 0.00 | 7,135.26 |
| | | Totals | 9,119.92 | 0.00 | 0.00 | 9,119.92 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 9.00) | 0.00 | 0.00 | ( 9.00) |
| | | Totals | ( 9.00) | 0.00 | 0.00 | ( 9.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,022.40 | 0.00 | 0.00 | 1,022.40 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,675.74 | 0.00 | 0.00 | 3,675.74 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 1.00) | 0.00 | 0.00 | ( 1.00) |
| | | Totals | 4,999.92 | 0.00 | 0.00 | 4,999.92 |

**Contract Remainder or (Excess)** **( 3,161.17)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,757.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 458.70 | 0.00 | 0.00 | 458.70 |
| | | Totals | 458.70 | 0.00 | 0.00 | 458.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 236.30 | 0.00 | 0.00 | 236.30 |
| | | Totals | 236.30 | 0.00 | 0.00 | 236.30 |

**Contract Remainder or (Excess) ( 236.30)**

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 533.00 | 533.00 |
| | | Totals | 0.00 | 0.00 | 533.00 | 533.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 731.25 | 0.00 | 0.00 | 731.25 |
| | | Totals | 731.25 | 0.00 | 0.00 | 731.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,123.19 | 0.00 | 0.00 | 13,123.19 |
| | | Totals | 13,123.19 | 0.00 | 0.00 | 13,123.19 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 45.57) | 0.00 | 0.00 | ( 45.57) |
| | | Totals | ( 45.57) | 0.00 | 0.00 | ( 45.57) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 383.71) | 0.00 | 0.00 | ( 383.71) |
| | | Totals | ( 383.71) | 0.00 | 0.00 | ( 383.71) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 81.25 | 0.00 | 0.00 | 81.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,760.43 | 0.00 | 0.00 | 6,760.43 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 23.48) | 0.00 | 0.00 | ( 23.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 42.63) | 0.00 | 0.00 | ( 42.63) |
| | | Totals | 7,745.50 | 0.00 | 0.00 | 7,745.50 |

**Contract Remainder or (Excess)** **( 4,219.67)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 34.68) | ( 34.68) |
| | | Totals | 0.00 | 0.00 | ( 34.68) | ( 34.68) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 67.32) | ( 67.32) |
| | | Totals | 0.00 | 0.00 | ( 67.32) | ( 67.32) |

**Contract Remainder or (Excess)** **67.32**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 850.00 | 850.00 |
| | | Totals | 0.00 | 0.00 | 850.00 | 850.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 225.00 | 0.00 | 0.00 | 225.00 |
| | | Totals | 225.00 | 0.00 | 0.00 | 225.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,125.74 | 0.00 | 0.00 | 23,125.74 |
| | | Totals | 23,125.74 | 0.00 | 0.00 | 23,125.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 762.96) | 0.00 | 0.00 | ( 762.96) |
| | | Totals | ( 762.96) | 0.00 | 0.00 | ( 762.96) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 105.30) | 0.00 | 0.00 | ( 105.30) |
| | | Totals | ( 105.30) | 0.00 | 0.00 | ( 105.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.00 | 0.00 | 0.00 | 25.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,913.26 | 0.00 | 0.00 | 11,913.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 393.04) | 0.00 | 0.00 | ( 393.04) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.70) | 0.00 | 0.00 | ( 11.70) |
| | | Totals | 12,385.90 | 0.00 | 0.00 | 12,385.90 |

**Contract Remainder or (Excess)** **( 8,147.32)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 219.78 | 0.00 | 0.00 | 219.78 |
| | | Totals | 219.78 | 0.00 | 0.00 | 219.78 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **412.90** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | | | | **Contract Remainder or (Excess)** | **13.20** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 47.60) | ( 47.60) |
| | | Totals | 0.00 | 0.00 | ( 47.60) | ( 47.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 92.40) | ( 92.40) |
| | | Totals | 0.00 | 0.00 | ( 92.40) | ( 92.40) |

**Contract Remainder or (Excess)** **92.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess) 21.12**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.22 | 0.00 | 0.00 | 113.22 |
| | | Totals | 113.22 | 0.00 | 0.00 | 113.22 |

**Contract Remainder or (Excess) ( 113.22)**

**Agency: 09 - Chippewa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 35,031.68 | 0.00 | 0.00 | 35,031.68 |
| | | Totals | 35,031.68 | 0.00 | 0.00 | 35,031.68 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 799.29) | 0.00 | 0.00 | ( 799.29) |
| | | Totals | ( 799.29) | 0.00 | 0.00 | ( 799.29) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 869.18) | 0.00 | 0.00 | ( 869.18) |
| | | Totals | ( 869.18) | 0.00 | 0.00 | ( 869.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,046.63 | 0.00 | 0.00 | 18,046.63 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 411.76) | 0.00 | 0.00 | ( 411.76) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 96.58) | 0.00 | 0.00 | ( 96.58) |
| | | Totals | 21,108.85 | 0.00 | 0.00 | 21,108.85 |

**Contract Remainder or (Excess) ( 10,815.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 213.80 | 0.00 | 0.00 | 213.80 |
| | | Totals | 213.80 | 0.00 | 0.00 | 213.80 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 545.10**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 52.02) | ( 52.02) |
| | | Totals | 0.00 | 0.00 | ( 52.02) | ( 52.02) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 100.98) | ( 100.98) |
| | | Totals | 0.00 | 0.00 | ( 100.98) | ( 100.98) |

**Contract Remainder or (Excess) 100.98**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 26.52) | ( 26.52) |
| | | Totals | 0.00 | 0.00 | ( 26.52) | ( 26.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 51.48) | ( 51.48) |
| | | Totals | 0.00 | 0.00 | ( 51.48) | ( 51.48) |

**Contract Remainder or (Excess) 51.48**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 110.14 | 0.00 | 0.00 | 110.14 |
| | | Totals | 110.14 | 0.00 | 0.00 | 110.14 |

**Contract Remainder or (Excess) ( 110.14)**

**Agency: 10 - Clark**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,436.00 | 1,436.00 |
| | | Totals | 0.00 | 0.00 | 1,436.00 | 1,436.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 216.00 | 0.00 | 0.00 | 216.00 |
| | | Totals | 216.00 | 0.00 | 0.00 | 216.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,348.46 | 0.00 | 0.00 | 25,348.46 |
| | | Totals | 25,348.46 | 0.00 | 0.00 | 25,348.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 127.38) | 0.00 | 0.00 | ( 127.38) |
| | | Totals | ( 127.38) | 0.00 | 0.00 | ( 127.38) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 24.00 | 0.00 | 0.00 | 24.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,058.29 | 0.00 | 0.00 | 13,058.29 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 65.62) | 0.00 | 0.00 | ( 65.62) |
| | | Totals | 13,906.11 | 0.00 | 0.00 | 13,906.11 |

**Contract Remainder or (Excess)** **( 9,959.44)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 10.34 | 0.00 | 0.00 | 10.34 |
| | | Totals | 10.34 | 0.00 | 0.00 | 10.34 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess) 19.80**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 5.32 | 0.00 | 0.00 | 5.32 |
| | | Totals | 5.32 | 0.00 | 0.00 | 5.32 |

**Contract Remainder or (Excess) ( 5.32)**

**Agency: 11 - Columbia**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,282.00 | 2,282.00 |
| | | Totals | 0.00 | 0.00 | 2,282.00 | 2,282.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 675.00 | 0.00 | 0.00 | 675.00 |
| | | Totals | 675.00 | 0.00 | 0.00 | 675.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 44,158.15 | 0.00 | 0.00 | 44,158.15 |
| | | Totals | 44,158.15 | 0.00 | 0.00 | 44,158.15 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 487.57) | 0.00 | 0.00 | ( 487.57) |
| | | Totals | ( 487.57) | 0.00 | 0.00 | ( 487.57) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.00 | 0.00 | 0.00 | 75.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 22,748.14 | 0.00 | 0.00 | 22,748.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 54.17) | 0.00 | 0.00 | ( 54.17) |
| | | Totals | 27,439.89 | 0.00 | 0.00 | 27,439.89 |

**Contract Remainder or (Excess)** **( 19,588.31)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **265.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.06) | ( 20.06) |
| | | Totals | 0.00 | 0.00 | ( 20.06) | ( 20.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.94) | ( 38.94) |
| | | Totals | 0.00 | 0.00 | ( 38.94) | ( 38.94) |

**Contract Remainder or (Excess)** **38.94**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 592.00 | 592.00 |
| | | Totals | 0.00 | 0.00 | 592.00 | 592.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 409.50 | 0.00 | 0.00 | 409.50 |
| | | Totals | 409.50 | 0.00 | 0.00 | 409.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,085.77 | 0.00 | 0.00 | 10,085.77 |
| | | Totals | 10,085.77 | 0.00 | 0.00 | 10,085.77 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 173.03) | 0.00 | 0.00 | ( 173.03) |
| | | Totals | ( 173.03) | 0.00 | 0.00 | ( 173.03) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 90.52) | 0.00 | 0.00 | ( 90.52) |
| | | Totals | ( 90.52) | 0.00 | 0.00 | ( 90.52) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 45.50 | 0.00 | 0.00 | 45.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,195.70 | 0.00 | 0.00 | 5,195.70 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 89.13) | 0.00 | 0.00 | ( 89.13) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.06) | 0.00 | 0.00 | ( 10.06) |
| | | Totals | 5,693.86 | 0.00 | 0.00 | 5,693.86 |

**Contract Remainder or (Excess)** **( 2,892.19)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **11,689.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 357.85 | 0.00 | 0.00 | 357.85 |
| | | Totals | 357.85 | 0.00 | 0.00 | 357.85 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess) 13.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 184.34 | 0.00 | 0.00 | 184.34 |
| | | Totals | 184.34 | 0.00 | 0.00 | 184.34 |

**Contract Remainder or (Excess) ( 184.34)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,054.00 | 9,054.00 |
| | | Totals | 0.00 | 0.00 | 9,054.00 | 9,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 7,888.50 | 0.00 | 0.00 | 7,888.50 |
| | | Totals | 7,888.50 | 0.00 | 0.00 | 7,888.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 209,984.94 | 0.00 | 0.00 | 209,984.94 |
| | | Totals | 209,984.94 | 0.00 | 0.00 | 209,984.94 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 313.50) | 0.00 | 0.00 | ( 313.50) |
| | | Totals | ( 313.50) | 0.00 | 0.00 | ( 313.50) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 3,365.10) | 0.00 | 0.00 | ( 3,365.10) |
| | | Totals | ( 3,365.10) | 0.00 | 0.00 | ( 3,365.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 876.50 | 0.00 | 0.00 | 876.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 108,174.06 | 0.00 | 0.00 | 108,174.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 161.50) | 0.00 | 0.00 | ( 161.50) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 373.90) | 0.00 | 0.00 | ( 373.90) |
| | | Totals | 117,847.48 | 0.00 | 0.00 | 117,847.48 |

**Contract Remainder or (Excess)** **( 53,613.90)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 898.92 | 0.00 | 0.00 | 898.92 |
| | | Totals | 898.92 | 0.00 | 0.00 | 898.92 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **509.67** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | | | | **Contract Remainder or (Excess)** | **42.24** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 290.02) | ( 290.02) |
| | | Totals | 0.00 | 0.00 | ( 290.02) | ( 290.02) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 562.98) | ( 562.98) |
| | | Totals | 0.00 | 0.00 | ( 562.98) | ( 562.98) |

**Contract Remainder or (Excess)** **562.98**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 170.68) | ( 170.68) |
| | | Totals | 0.00 | 0.00 | ( 170.68) | ( 170.68) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 331.32) | ( 331.32) |
| | | Totals | 0.00 | 0.00 | ( 331.32) | ( 331.32) |

**Contract Remainder or (Excess) 331.32**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 463.08 | 0.00 | 0.00 | 463.08 |
| | | Totals | 463.08 | 0.00 | 0.00 | 463.08 |

**Contract Remainder or (Excess) ( 463.08)**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,922.00 | 3,922.00 |
| | | Totals | 0.00 | 0.00 | 3,922.00 | 3,922.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,325.62 | 0.00 | 0.00 | 24,325.62 |
| | | Totals | 24,325.62 | 0.00 | 0.00 | 24,325.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| | | Totals | 1,440.00 | 0.00 | 0.00 | 1,440.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 49,815.48 | 0.00 | 0.00 | 49,815.48 |
| | | Totals | 49,815.48 | 0.00 | 0.00 | 49,815.48 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 704.88) | 0.00 | 0.00 | ( 704.88) |
| | | Totals | ( 704.88) | 0.00 | 0.00 | ( 704.88) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,667.70) | 0.00 | 0.00 | ( 1,667.70) |
| | | Totals | ( 1,667.70) | 0.00 | 0.00 | ( 1,667.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,531.38 | 0.00 | 0.00 | 12,531.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 160.00 | 0.00 | 0.00 | 160.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,662.52 | 0.00 | 0.00 | 25,662.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 363.12) | 0.00 | 0.00 | ( 363.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 185.30) | 0.00 | 0.00 | ( 185.30) |
| | | Totals | 37,805.48 | 0.00 | 0.00 | 37,805.48 |

**Contract Remainder or (Excess)** **( 24,878.40)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 165.66 | 0.00 | 0.00 | 165.66 |
| | | Totals | 165.66 | 0.00 | 0.00 | 165.66 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 19.04) | ( 19.04) |
| | | Totals | 0.00 | 0.00 | ( 19.04) | ( 19.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 36.96) | ( 36.96) |
| | | Totals | 0.00 | 0.00 | ( 36.96) | ( 36.96) |

**Contract Remainder or (Excess)** **36.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 99.62) | ( 99.62) |
| | | Totals | 0.00 | 0.00 | ( 99.62) | ( 99.62) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 193.38) | ( 193.38) |
| | | Totals | 0.00 | 0.00 | ( 193.38) | ( 193.38) |

**Contract Remainder or (Excess) 193.38**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 32.98) | ( 32.98) |
| | | Totals | 0.00 | 0.00 | ( 32.98) | ( 32.98) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 64.02) | ( 64.02) |
| | | Totals | 0.00 | 0.00 | ( 64.02) | ( 64.02) |

**Contract Remainder or (Excess) 64.02**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 85.34 | 0.00 | 0.00 | 85.34 |
| | | Totals | 85.34 | 0.00 | 0.00 | 85.34 |

**Contract Remainder or (Excess) ( 85.34)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,157.00 | 1,157.00 |
| | | Totals | 0.00 | 0.00 | 1,157.00 | 1,157.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.57 | 0.00 | 0.00 | 4,888.57 |
| | | Totals | 4,888.57 | 0.00 | 0.00 | 4,888.57 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,371.56 | 0.00 | 0.00 | 20,371.56 |
| | | Totals | 20,371.56 | 0.00 | 0.00 | 20,371.56 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 13.20 | 0.00 | 0.00 | 13.20 |
| | | Totals | 13.20 | 0.00 | 0.00 | 13.20 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.35 | 0.00 | 0.00 | 2,518.35 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,494.44 | 0.00 | 0.00 | 10,494.44 |
| 2-7480 Application and Other Fee Income | 2 | Y | 6.80 | 0.00 | 0.00 | 6.80 |
| | | Totals | 13,052.59 | 0.00 | 0.00 | 13,052.59 |

**Contract Remainder or (Excess)** **( 8,726.84)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 91.74 | 0.00 | 0.00 | 91.74 |
| | | Totals | 91.74 | 0.00 | 0.00 | 91.74 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess)** **21.78**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 47.26 | 0.00 | 0.00 | 47.26 |
| | | Totals | 47.26 | 0.00 | 0.00 | 47.26 |

**Contract Remainder or (Excess) ( 47.26)**

**Agency: 16 - Douglas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,039.00 | 5,039.00 |
| | | Totals | 0.00 | 0.00 | 5,039.00 | 5,039.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,359.50 | 0.00 | 0.00 | 2,359.50 |
| | | Totals | 2,359.50 | 0.00 | 0.00 | 2,359.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 337.50 | 0.00 | 0.00 | 337.50 |
| | | Totals | 337.50 | 0.00 | 0.00 | 337.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 36,442.56 | 0.00 | 0.00 | 36,442.56 |
| | | Totals | 36,442.56 | 0.00 | 0.00 | 36,442.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,641.42) | 0.00 | 0.00 | ( 1,641.42) |
| | | Totals | ( 1,641.42) | 0.00 | 0.00 | ( 1,641.42) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 299.70) | 0.00 | 0.00 | ( 299.70) |
| | | Totals | ( 299.70) | 0.00 | 0.00 | ( 299.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.50 | 0.00 | 0.00 | 37.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,773.44 | 0.00 | 0.00 | 18,773.44 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 845.58) | 0.00 | 0.00 | ( 845.58) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.30) | 0.00 | 0.00 | ( 33.30) |
| | | Totals | 19,147.56 | 0.00 | 0.00 | 19,147.56 |

**Contract Remainder or (Excess)** **( 6,796.73)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 91.08 | 0.00 | 0.00 | 91.08 |
| | | Totals | 91.08 | 0.00 | 0.00 | 91.08 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.58) | ( 12.58) |
| | | Totals | 0.00 | 0.00 | ( 12.58) | ( 12.58) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract Remainder or (Excess)** **24.42**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 31.62) | ( 31.62) |
| | | Totals | 0.00 | 0.00 | ( 31.62) | ( 31.62) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 61.38) | ( 61.38) |
| | | Totals | 0.00 | 0.00 | ( 61.38) | ( 61.38) |

**Contract Remainder or (Excess) 61.38**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 46.92 | 0.00 | 0.00 | 46.92 |
| | | Totals | 46.92 | 0.00 | 0.00 | 46.92 |

**Contract Remainder or (Excess) ( 46.92)**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| | | Totals | 0.00 | 0.00 | 1,534.00 | 1,534.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,720.96 | 0.00 | 0.00 | 24,720.96 |
| | | Totals | 24,720.96 | 0.00 | 0.00 | 24,720.96 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 247.50) | 0.00 | 0.00 | ( 247.50) |
| | | Totals | ( 247.50) | 0.00 | 0.00 | ( 247.50) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 245.70) | 0.00 | 0.00 | ( 245.70) |
| | | Totals | ( 245.70) | 0.00 | 0.00 | ( 245.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,735.04 | 0.00 | 0.00 | 12,735.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 127.50) | 0.00 | 0.00 | ( 127.50) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 27.30) | 0.00 | 0.00 | ( 27.30) |
| | | Totals | 14,798.24 | 0.00 | 0.00 | 14,798.24 |

**Contract Remainder or (Excess) ( 7,315.49)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 29,508.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 245.29**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.36) | ( 18.36) |
| | | Totals | 0.00 | 0.00 | ( 18.36) | ( 18.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 35.64) | ( 35.64) |
| | | Totals | 0.00 | 0.00 | ( 35.64) | ( 35.64) |

**Contract Remainder or (Excess)** **35.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 34.68) | ( 34.68) |
| | | Totals | 0.00 | 0.00 | ( 34.68) | ( 34.68) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 67.32) | ( 67.32) |
| | | Totals | 0.00 | 0.00 | ( 67.32) | ( 67.32) |

**Contract Remainder or (Excess)** **67.32**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.04) | ( 19.04) |
| | | Totals | 0.00 | 0.00 | ( 19.04) | ( 19.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 36.96) | ( 36.96) |
| | | Totals | 0.00 | 0.00 | ( 36.96) | ( 36.96) |

**Contract Remainder or (Excess)** **36.96**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,384.00 | 3,384.00 |
| | | Totals | 0.00 | 0.00 | 3,384.00 | 3,384.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,287.00 | 0.00 | 0.00 | 1,287.00 |
| | | Totals | 1,287.00 | 0.00 | 0.00 | 1,287.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 45,580.92 | 0.00 | 0.00 | 45,580.92 |
| | | Totals | 45,580.92 | 0.00 | 0.00 | 45,580.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 68.64) | 0.00 | 0.00 | ( 68.64) |
| | | Totals | ( 68.64) | 0.00 | 0.00 | ( 68.64) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 707.40) | 0.00 | 0.00 | ( 707.40) |
| | | Totals | ( 707.40) | 0.00 | 0.00 | ( 707.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 143.00 | 0.00 | 0.00 | 143.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,481.08 | 0.00 | 0.00 | 23,481.08 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 35.36) | 0.00 | 0.00 | ( 35.36) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 78.60) | 0.00 | 0.00 | ( 78.60) |
| | | Totals | 25,107.44 | 0.00 | 0.00 | 25,107.44 |

**Contract Remainder or (Excess)** **( 9,850.86)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,341.83**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 420.42 | 0.00 | 0.00 | 420.42 |
| | | Totals | 420.42 | 0.00 | 0.00 | 420.42 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **966.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 40.12) | ( 40.12) |
| | | Totals | 0.00 | 0.00 | ( 40.12) | ( 40.12) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 77.88) | ( 77.88) |
| | | Totals | 0.00 | 0.00 | ( 77.88) | ( 77.88) |
| | | | | | **Contract Remainder or (Excess)** | **77.88** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 95.20) | ( 95.20) |
| | | Totals | 0.00 | 0.00 | ( 95.20) | ( 95.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 184.80) | ( 184.80) |
| | | Totals | 0.00 | 0.00 | ( 184.80) | ( 184.80) |

**Contract Remainder or (Excess)** **184.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 39.10) | ( 39.10) |
| | | Totals | 0.00 | 0.00 | ( 39.10) | ( 39.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | Totals | 0.00 | 0.00 | ( 75.90) | ( 75.90) |

**Contract Remainder or (Excess) 75.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 216.58 | 0.00 | 0.00 | 216.58 |
| | | Totals | 216.58 | 0.00 | 0.00 | 216.58 |

**Contract Remainder or (Excess) ( 216.58)**

**Agency: 19 - Florence**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 59.00 | 59.00 |
| | | Totals | 0.00 | 0.00 | 59.00 | 59.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,761.05 | 0.00 | 0.00 | 5,761.05 |
| | | Totals | 5,761.05 | 0.00 | 0.00 | 5,761.05 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 178.88) | 0.00 | 0.00 | ( 178.88) |
| | | Totals | ( 178.88) | 0.00 | 0.00 | ( 178.88) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,967.82 | 0.00 | 0.00 | 2,967.82 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.87) | 0.00 | 0.00 | ( 19.87) |
| | | Totals | 3,300.19 | 0.00 | 0.00 | 3,300.19 |

**Contract Remainder or (Excess)** **( 2,039.27)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,372.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,222.00 | 5,222.00 |
| | | Totals | 0.00 | 0.00 | 5,222.00 | 5,222.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,555.20 | 0.00 | 0.00 | 1,555.20 |
| | | Totals | 1,555.20 | 0.00 | 0.00 | 1,555.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,864.22 | 0.00 | 0.00 | 50,864.22 |
| | | Totals | 50,864.22 | 0.00 | 0.00 | 50,864.22 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 549.78) | 0.00 | 0.00 | ( 549.78) |
| | | Totals | ( 549.78) | 0.00 | 0.00 | ( 549.78) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 985.50) | 0.00 | 0.00 | ( 985.50) |
| | | Totals | ( 985.50) | 0.00 | 0.00 | ( 985.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,202.78 | 0.00 | 0.00 | 26,202.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 283.22) | 0.00 | 0.00 | ( 283.22) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 109.50) | 0.00 | 0.00 | ( 109.50) |
| | | Totals | 29,828.60 | 0.00 | 0.00 | 29,828.60 |

**Contract Remainder or (Excess)** **( 15,321.43)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **62,508.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 342.54 | 0.00 | 0.00 | 342.54 |
| | | Totals | 342.54 | 0.00 | 0.00 | 342.54 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 16.66) | ( 16.66) |
| | | Totals | 0.00 | 0.00 | ( 16.66) | ( 16.66) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 32.34) | ( 32.34) |
| | | Totals | 0.00 | 0.00 | ( 32.34) | ( 32.34) |

**Contract Remainder or (Excess)** **32.34**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 69.36) | ( 69.36) |
| | | Totals | 0.00 | 0.00 | ( 69.36) | ( 69.36) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 134.64) | ( 134.64) |
| | | Totals | 0.00 | 0.00 | ( 134.64) | ( 134.64) |

**Contract Remainder or (Excess)** **134.64**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 37.06) | ( 37.06) |
| | | Totals | 0.00 | 0.00 | ( 37.06) | ( 37.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 71.94) | ( 71.94) |
| | | Totals | 0.00 | 0.00 | ( 71.94) | ( 71.94) |

**Contract Remainder or (Excess) 71.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 176.46 | 0.00 | 0.00 | 176.46 |
| | | Totals | 176.46 | 0.00 | 0.00 | 176.46 |

**Contract Remainder or (Excess) ( 176.46)**

**Agency: 21 - Forest**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 703.00 | 703.00 |
| | | Totals | 0.00 | 0.00 | 703.00 | 703.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 324.00 | 0.00 | 0.00 | 324.00 |
| | | Totals | 324.00 | 0.00 | 0.00 | 324.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,796.45 | 0.00 | 0.00 | 10,796.45 |
| | | Totals | 10,796.45 | 0.00 | 0.00 | 10,796.45 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 444.08) | 0.00 | 0.00 | ( 444.08) |
| | | Totals | ( 444.08) | 0.00 | 0.00 | ( 444.08) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 152.10) | 0.00 | 0.00 | ( 152.10) |
| | | Totals | ( 152.10) | 0.00 | 0.00 | ( 152.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 36.00 | 0.00 | 0.00 | 36.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,561.81 | 0.00 | 0.00 | 5,561.81 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 228.77) | 0.00 | 0.00 | ( 228.77) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 16.90) | 0.00 | 0.00 | ( 16.90) |
| | | Totals | 5,781.98 | 0.00 | 0.00 | 5,781.98 |

**Contract Remainder or (Excess)** **( 2,930.98)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 22.62 | 0.00 | 0.00 | 22.62 |
| | | Totals | 22.62 | 0.00 | 0.00 | 22.62 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |

**Contract Remainder or (Excess)** **42.24**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess) 13.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 11.66 | 0.00 | 0.00 | 11.66 |
| | | Totals | 11.66 | 0.00 | 0.00 | 11.66 |

**Contract Remainder or (Excess) ( 11.66)**

**Agency: 22 - Grant**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| | | Totals | 0.00 | 0.00 | 1,750.00 | 1,750.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 742.50 | 0.00 | 0.00 | 742.50 |
| | | Totals | 742.50 | 0.00 | 0.00 | 742.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,997.80 | 0.00 | 0.00 | 23,997.80 |
| | | Totals | 23,997.80 | 0.00 | 0.00 | 23,997.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 353.52) | 0.00 | 0.00 | ( 353.52) |
| | | Totals | ( 353.52) | 0.00 | 0.00 | ( 353.52) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 576.68) | 0.00 | 0.00 | ( 576.68) |
| | | Totals | ( 576.68) | 0.00 | 0.00 | ( 576.68) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.50 | 0.00 | 0.00 | 82.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,362.51 | 0.00 | 0.00 | 12,362.51 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 182.11) | 0.00 | 0.00 | ( 182.11) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 64.07) | 0.00 | 0.00 | ( 64.07) |
| | | Totals | 13,618.90 | 0.00 | 0.00 | 13,618.90 |

**Contract Remainder or (Excess)** **( 7,568.23)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 319.08 | 0.00 | 0.00 | 319.08 |
| | | Totals | 319.08 | 0.00 | 0.00 | 319.08 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 13.26) | ( 13.26) |
| | | Totals | 0.00 | 0.00 | ( 13.26) | ( 13.26) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 25.74) | ( 25.74) |
| | | Totals | 0.00 | 0.00 | ( 25.74) | ( 25.74) |

**Contract Remainder or (Excess)** **25.74**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 25.84) | ( 25.84) |
| | | Totals | 0.00 | 0.00 | ( 25.84) | ( 25.84) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 50.16) | ( 50.16) |
| | | Totals | 0.00 | 0.00 | ( 50.16) | ( 50.16) |

**Contract Remainder or (Excess) 50.16**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.64) | ( 15.64) |
| | | Totals | 0.00 | 0.00 | ( 15.64) | ( 15.64) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 30.36) | ( 30.36) |
| | | Totals | 0.00 | 0.00 | ( 30.36) | ( 30.36) |

**Contract Remainder or (Excess) 30.36**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 164.37 | 0.00 | 0.00 | 164.37 |
| | | Totals | 164.37 | 0.00 | 0.00 | 164.37 |

**Contract Remainder or (Excess) ( 164.37)**

**Agency: 23 - Green**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 948.00 | 948.00 |
| | | Totals | 0.00 | 0.00 | 948.00 | 948.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 225.00 | 0.00 | 0.00 | 225.00 |
| | | Totals | 225.00 | 0.00 | 0.00 | 225.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,823.26 | 0.00 | 0.00 | 15,823.26 |
| | | Totals | 15,823.26 | 0.00 | 0.00 | 15,823.26 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 199.64) | 0.00 | 0.00 | ( 199.64) |
| | | Totals | ( 199.64) | 0.00 | 0.00 | ( 199.64) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 104.19) | 0.00 | 0.00 | ( 104.19) |
| | | Totals | ( 104.19) | 0.00 | 0.00 | ( 104.19) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.00 | 0.00 | 0.00 | 25.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,151.37 | 0.00 | 0.00 | 8,151.37 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 102.85) | 0.00 | 0.00 | ( 102.85) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.58) | 0.00 | 0.00 | ( 11.58) |
| | | Totals | 8,795.97 | 0.00 | 0.00 | 8,795.97 |

**Contract Remainder or (Excess)** **( 4,254.05)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 90.94 | 0.00 | 0.00 | 90.94 |
| | | Totals | 90.94 | 0.00 | 0.00 | 90.94 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |

**Contract Remainder or (Excess) 42.24**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess) 22.44**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 46.85 | 0.00 | 0.00 | 46.85 |
| | | Totals | 46.85 | 0.00 | 0.00 | 46.85 |

**Contract Remainder or (Excess) ( 46.85)**

**Agency: 24 - Green Lake**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 608.00 | 608.00 |
| | | Totals | 0.00 | 0.00 | 608.00 | 608.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 184.50 | 0.00 | 0.00 | 184.50 |
| | | Totals | 184.50 | 0.00 | 0.00 | 184.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,616.93 | 0.00 | 0.00 | 10,616.93 |
| | | Totals | 10,616.93 | 0.00 | 0.00 | 10,616.93 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 58.18) | 0.00 | 0.00 | ( 58.18) |
| | | Totals | ( 58.18) | 0.00 | 0.00 | ( 58.18) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 20.50 | 0.00 | 0.00 | 20.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,469.33 | 0.00 | 0.00 | 5,469.33 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.46) | 0.00 | 0.00 | ( 6.46) |
| | | Totals | 5,671.05 | 0.00 | 0.00 | 5,671.05 |

**Contract Remainder or (Excess)** **( 2,512.97)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 454.49 | 0.00 | 0.00 | 454.49 |
| | | Totals | 454.49 | 0.00 | 0.00 | 454.49 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess) 25.08**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess) 15.84**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 234.13 | 0.00 | 0.00 | 234.13 |
| | | Totals | 234.13 | 0.00 | 0.00 | 234.13 |

**Contract Remainder or (Excess) ( 234.13)**

**Agency: 25 - Iowa**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 832.00 | 832.00 |
| | | Totals | 0.00 | 0.00 | 832.00 | 832.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 357.30 | 0.00 | 0.00 | 357.30 |
| | | Totals | 357.30 | 0.00 | 0.00 | 357.30 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,150.24 | 0.00 | 0.00 | 9,150.24 |
| | | Totals | 9,150.24 | 0.00 | 0.00 | 9,150.24 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 92.40) | 0.00 | 0.00 | ( 92.40) |
| | | Totals | ( 92.40) | 0.00 | 0.00 | ( 92.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 673.20) | 0.00 | 0.00 | ( 673.20) |
| | | Totals | ( 673.20) | 0.00 | 0.00 | ( 673.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 39.70 | 0.00 | 0.00 | 39.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,713.76 | 0.00 | 0.00 | 4,713.76 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 47.60) | 0.00 | 0.00 | ( 47.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 74.80) | 0.00 | 0.00 | ( 74.80) |
| | | Totals | 5,084.28 | 0.00 | 0.00 | 5,084.28 |

**Contract Remainder or (Excess)** **( 1,914.86)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 50.16 | 0.00 | 0.00 | 50.16 |
| | | Totals | 50.16 | 0.00 | 0.00 | 50.16 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess) 15.84**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 25.84 | 0.00 | 0.00 | 25.84 |
| | | Totals | 25.84 | 0.00 | 0.00 | 25.84 |

**Contract Remainder or (Excess) ( 25.84)**

**Agency: 26 - Iron**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 23.00 | 23.00 |
| | | Totals | 0.00 | 0.00 | 23.00 | 23.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,549.55 | 0.00 | 0.00 | 4,549.55 |
| | | Totals | 4,549.55 | 0.00 | 0.00 | 4,549.55 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,343.71 | 0.00 | 0.00 | 2,343.71 |
| | | Totals | 2,501.61 | 0.00 | 0.00 | 2,501.61 |

**Contract Remainder or (Excess)** **( 1,240.69)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Agency: 27 - Jackson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 365.40 | 0.00 | 0.00 | 365.40 |
| | | Totals | 365.40 | 0.00 | 0.00 | 365.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,050.19 | 0.00 | 0.00 | 2,050.19 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,421.50 | 0.00 | 0.00 | 9,421.50 |
| | | Totals | 11,471.69 | 0.00 | 0.00 | 11,471.69 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 36.96) | 0.00 | 0.00 | ( 36.96) |
| | | Totals | ( 36.96) | 0.00 | 0.00 | ( 36.96) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 201.60) | 0.00 | 0.00 | ( 201.60) |
| | | Totals | ( 201.60) | 0.00 | 0.00 | ( 201.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,056.16 | 0.00 | 0.00 | 1,056.16 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 40.60 | 0.00 | 0.00 | 40.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,853.50 | 0.00 | 0.00 | 4,853.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 19.04) | 0.00 | 0.00 | ( 19.04) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.40) | 0.00 | 0.00 | ( 22.40) |
| | | Totals | 7,540.14 | 0.00 | 0.00 | 7,540.14 |

**Contract Remainder or (Excess)** **( 3,445.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,979.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| | | Totals | 33.00 | 0.00 | 0.00 | 33.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess) 20.46**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 17.00 | 0.00 | 0.00 | 17.00 |
| | | Totals | 17.00 | 0.00 | 0.00 | 17.00 |

**Contract Remainder or (Excess) ( 17.00)**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| | | Totals | 0.00 | 0.00 | 2,780.00 | 2,780.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,670.40 | 0.00 | 0.00 | 1,670.40 |
| | | Totals | 1,670.40 | 0.00 | 0.00 | 1,670.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 53,184.01 | 0.00 | 0.00 | 53,184.01 |
| | | Totals | 53,184.01 | 0.00 | 0.00 | 53,184.01 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,058.09) | 0.00 | 0.00 | ( 1,058.09) |
| | | Totals | ( 1,058.09) | 0.00 | 0.00 | ( 1,058.09) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,029.86) | 0.00 | 0.00 | ( 1,029.86) |
| | | Totals | ( 1,029.86) | 0.00 | 0.00 | ( 1,029.86) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 185.60 | 0.00 | 0.00 | 185.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,397.83 | 0.00 | 0.00 | 27,397.83 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 545.08) | 0.00 | 0.00 | ( 545.08) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 114.43) | 0.00 | 0.00 | ( 114.43) |
| | | Totals | 27,908.11 | 0.00 | 0.00 | 27,908.11 |

**Contract Remainder or (Excess)** **( 16,603.53)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | ( 2,676.52) | 0.00 | 0.00 | ( 2,676.52) |
| | | Totals | ( 2,676.52) | 0.00 | 0.00 | ( 2,676.52) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 21.42) | ( 21.42) |
| | | Totals | 0.00 | 0.00 | ( 21.42) | ( 21.42) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 41.58) | ( 41.58) |
| | | Totals | 0.00 | 0.00 | ( 41.58) | ( 41.58) |

**Contract Remainder or (Excess)** **41.58**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 73.44) | ( 73.44) |
| | | Totals | 0.00 | 0.00 | ( 73.44) | ( 73.44) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 142.56) | ( 142.56) |
| | | Totals | 0.00 | 0.00 | ( 142.56) | ( 142.56) |

**Contract Remainder or (Excess)** **142.56**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 28.90) | ( 28.90) |
| | | Totals | 0.00 | 0.00 | ( 28.90) | ( 28.90) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 56.10) | ( 56.10) |
| | | Totals | 0.00 | 0.00 | ( 56.10) | ( 56.10) |

**Contract Remainder or (Excess)** **56.10**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | ( 1,378.81) | 0.00 | 0.00 | ( 1,378.81) |
| | | Totals | ( 1,378.81) | 0.00 | 0.00 | ( 1,378.81) |

**Contract Remainder or (Excess) 1,378.81**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,069.86 | 0.00 | 0.00 | 1,069.86 |
| | | Totals | 1,069.86 | 0.00 | 0.00 | 1,069.86 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| | | Totals | 1,350.00 | 0.00 | 0.00 | 1,350.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | ( 62,447.34) | 0.00 | 0.00 | ( 62,447.34) |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,003.26 | 0.00 | 0.00 | 7,003.26 |
| | | Totals | ( 55,444.08) | 0.00 | 0.00 | ( 55,444.08) |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 166.50) | 0.00 | 0.00 | ( 166.50) |
| | | Totals | ( 166.50) | 0.00 | 0.00 | ( 166.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | ( 32,169.84) | 0.00 | 0.00 | ( 32,169.84) |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.14 | 0.00 | 0.00 | 551.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 150.00 | 0.00 | 0.00 | 150.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,607.74 | 0.00 | 0.00 | 3,607.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.50) | 0.00 | 0.00 | ( 18.50) |
| | | Totals | ( 27,899.86) | 0.00 | 0.00 | ( 27,899.86) |

**Contract Remainder or (Excess)** **33,495.61**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **18,138.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **305.24**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 25.84) | ( 25.84) |
| | | Totals | 0.00 | 0.00 | ( 25.84) | ( 25.84) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 50.16) | ( 50.16) |
| | | Totals | 0.00 | 0.00 | ( 50.16) | ( 50.16) |

**Contract Remainder or (Excess)** **50.16**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.28) | ( 14.28) |
| | | Totals | 0.00 | 0.00 | ( 14.28) | ( 14.28) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.72) | ( 27.72) |
| | | Totals | 0.00 | 0.00 | ( 27.72) | ( 27.72) |

**Contract Remainder or (Excess)** **27.72**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 6,082.20 | 0.00 | 0.00 | 6,082.20 |
| | | Totals | 6,082.20 | 0.00 | 0.00 | 6,082.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,185.42 | 0.00 | 0.00 | 6,185.42 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 186,270.48 | 0.00 | 0.00 | 186,270.48 |
| | | Totals | 192,455.90 | 0.00 | 0.00 | 192,455.90 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 279.84) | 0.00 | 0.00 | ( 279.84) |
| | | Totals | ( 279.84) | 0.00 | 0.00 | ( 279.84) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,797.30) | 0.00 | 0.00 | ( 1,797.30) |
| | | Totals | ( 1,797.30) | 0.00 | 0.00 | ( 1,797.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,186.43 | 0.00 | 0.00 | 3,186.43 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 675.80 | 0.00 | 0.00 | 675.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 95,957.52 | 0.00 | 0.00 | 95,957.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 144.16) | 0.00 | 0.00 | ( 144.16) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 199.70) | 0.00 | 0.00 | ( 199.70) |
| | | Totals | 111,977.35 | 0.00 | 0.00 | 111,977.35 |
| | | | | | **Contract Remainder or (Excess)** | **( 71,625.18)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **220,620.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,847.24 | 0.00 | 0.00 | 2,847.24 |
| | | Totals | 2,847.24 | 0.00 | 0.00 | 2,847.24 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,920.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 63.58) | ( 63.58) |
| | | Totals | 0.00 | 0.00 | ( 63.58) | ( 63.58) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 123.42) | ( 123.42) |
| | | Totals | 0.00 | 0.00 | ( 123.42) | ( 123.42) |

**Contract Remainder or (Excess)** **123.42**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 129.88) | ( 129.88) |
| | | Totals | 0.00 | 0.00 | ( 129.88) | ( 129.88) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 252.12) | ( 252.12) |
| | | Totals | 0.00 | 0.00 | ( 252.12) | ( 252.12) |

**Contract Remainder or (Excess)** **252.12**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 103.36) | ( 103.36) |
| | | Totals | 0.00 | 0.00 | ( 103.36) | ( 103.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 200.64) | ( 200.64) |
| | | Totals | 0.00 | 0.00 | ( 200.64) | ( 200.64) |

**Contract Remainder or (Excess)** **200.64**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,466.76 | 0.00 | 0.00 | 1,466.76 |
| | | Totals | 1,466.76 | 0.00 | 0.00 | 1,466.76 |

**Contract Remainder or (Excess) ( 1,466.76)**

**Agency: 31 - Kewaunee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 366.00 | 366.00 |
| | | Totals | 0.00 | 0.00 | 366.00 | 366.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| | | Totals | 2,347.51 | 0.00 | 0.00 | 2,347.51 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,220.59 | 0.00 | 0.00 | 10,220.59 |
| | | Totals | 10,220.59 | 0.00 | 0.00 | 10,220.59 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 131.98) | 0.00 | 0.00 | ( 131.98) |
| | | Totals | ( 131.98) | 0.00 | 0.00 | ( 131.98) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.32 | 0.00 | 0.00 | 1,209.32 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,265.15 | 0.00 | 0.00 | 5,265.15 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 14.66) | 0.00 | 0.00 | ( 14.66) |
| | | Totals | 6,456.41 | 0.00 | 0.00 | 6,456.41 |

**Contract Remainder or (Excess)** **( 4,215.74)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.22 | 0.00 | 0.00 | 16.22 |
| | | Totals | 16.22 | 0.00 | 0.00 | 16.22 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.35 | 0.00 | 0.00 | 8.35 |
| | | Totals | 8.35 | 0.00 | 0.00 | 8.35 |

**Contract Remainder or (Excess) ( 8.35)**

**Agency: 32 - La Crosse**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,289.00 | 6,289.00 |
| | | Totals | 0.00 | 0.00 | 6,289.00 | 6,289.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,638.00 | 0.00 | 0.00 | 1,638.00 |
| | | Totals | 1,638.00 | 0.00 | 0.00 | 1,638.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,791.57 | 0.00 | 0.00 | 24,791.57 |
| | | Totals | 24,791.57 | 0.00 | 0.00 | 24,791.57 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 182.00 | 0.00 | 0.00 | 182.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,771.41 | 0.00 | 0.00 | 12,771.41 |
| | | Totals | 16,693.75 | 0.00 | 0.00 | 16,693.75 |

**Contract Remainder or (Excess)** **( 2,429.00)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.21 | 0.00 | 0.00 | 1,048.21 |
| | | Totals | 1,048.21 | 0.00 | 0.00 | 1,048.21 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 69.36) | ( 69.36) |
| | | Totals | 0.00 | 0.00 | ( 69.36) | ( 69.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 134.64) | ( 134.64) |
| | | Totals | 0.00 | 0.00 | ( 134.64) | ( 134.64) |

**Contract Remainder or (Excess) 134.64**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 38.76) | ( 38.76) |
| | | Totals | 0.00 | 0.00 | ( 38.76) | ( 38.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 75.24) | ( 75.24) |
| | | Totals | 0.00 | 0.00 | ( 75.24) | ( 75.24) |

**Contract Remainder or (Excess) 75.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.99 | 0.00 | 0.00 | 539.99 |
| | | Totals | 539.99 | 0.00 | 0.00 | 539.99 |

**Contract Remainder or (Excess) ( 539.99)**

**Agency: 33 - Lafayette**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 426.00 | 426.00 |
| | | Totals | 0.00 | 0.00 | 426.00 | 426.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,930.34 | 0.00 | 0.00 | 6,930.34 |
| | | Totals | 6,930.34 | 0.00 | 0.00 | 6,930.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 81.58) | 0.00 | 0.00 | ( 81.58) |
| | | Totals | ( 81.58) | 0.00 | 0.00 | ( 81.58) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 345.60) | 0.00 | 0.00 | ( 345.60) |
| | | Totals | ( 345.60) | 0.00 | 0.00 | ( 345.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,570.18 | 0.00 | 0.00 | 3,570.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 42.02) | 0.00 | 0.00 | ( 42.02) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 38.40) | 0.00 | 0.00 | ( 38.40) |
| | | Totals | 3,714.98 | 0.00 | 0.00 | 3,714.98 |

**Contract Remainder or (Excess)** **( 1,717.06)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **6,143.25**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess) 25.08**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess) ( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,054.00 | 1,054.00 |
| | | Totals | 0.00 | 0.00 | 1,054.00 | 1,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 748.80 | 0.00 | 0.00 | 748.80 |
| | | Totals | 748.80 | 0.00 | 0.00 | 748.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,367.41 | 0.00 | 0.00 | 21,367.41 |
| | | Totals | 21,367.41 | 0.00 | 0.00 | 21,367.41 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 355.25) | 0.00 | 0.00 | ( 355.25) |
| | | Totals | ( 355.25) | 0.00 | 0.00 | ( 355.25) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 83.20 | 0.00 | 0.00 | 83.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,007.45 | 0.00 | 0.00 | 11,007.45 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.47) | 0.00 | 0.00 | ( 39.47) |
| | | Totals | 11,659.44 | 0.00 | 0.00 | 11,659.44 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,814.27)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **22,949.75** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 105.05 | 0.00 | 0.00 | 105.05 |
| | | Totals | 105.05 | 0.00 | 0.00 | 105.05 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **91.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 25.84) | ( 25.84) |
| | | Totals | 0.00 | 0.00 | ( 25.84) | ( 25.84) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 50.16) | ( 50.16) |
| | | Totals | 0.00 | 0.00 | ( 50.16) | ( 50.16) |

**Contract Remainder or (Excess) 50.16**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess) 23.76**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 54.11 | 0.00 | 0.00 | 54.11 |
| | | Totals | 54.11 | 0.00 | 0.00 | 54.11 |

**Contract Remainder or (Excess) ( 54.11)**

**Agency: 35 - Lincoln**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,066.36 | 0.00 | 0.00 | 1,066.36 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,874.17 | 0.00 | 0.00 | 18,874.17 |
| | | Totals | 19,940.53 | 0.00 | 0.00 | 19,940.53 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 69.58) | 0.00 | 0.00 | ( 69.58) |
| | | Totals | ( 69.58) | 0.00 | 0.00 | ( 69.58) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 103.50) | 0.00 | 0.00 | ( 103.50) |
| | | Totals | ( 103.50) | 0.00 | 0.00 | ( 103.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 549.33 | 0.00 | 0.00 | 549.33 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,723.05 | 0.00 | 0.00 | 9,723.05 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 35.84) | 0.00 | 0.00 | ( 35.84) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.50) | 0.00 | 0.00 | ( 11.50) |
| | | Totals | 10,661.06 | 0.00 | 0.00 | 10,661.06 |

**Contract Remainder or (Excess)** **( 6,271.73)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **21,186.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 255.99 | 0.00 | 0.00 | 255.99 |
| | | Totals | 255.99 | 0.00 | 0.00 | 255.99 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess) 21.78**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 131.88 | 0.00 | 0.00 | 131.88 |
| | | Totals | 131.88 | 0.00 | 0.00 | 131.88 |

**Contract Remainder or (Excess) ( 131.88)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| | | Totals | 0.00 | 0.00 | 3,172.00 | 3,172.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,227.50 | 0.00 | 0.00 | 2,227.50 |
| | | Totals | 2,227.50 | 0.00 | 0.00 | 2,227.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 32,397.80 | 0.00 | 0.00 | 32,397.80 |
| | | Totals | 32,397.80 | 0.00 | 0.00 | 32,397.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 92.40) | 0.00 | 0.00 | ( 92.40) |
| | | Totals | ( 92.40) | 0.00 | 0.00 | ( 92.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 589.53) | 0.00 | 0.00 | ( 589.53) |
| | | Totals | ( 589.53) | 0.00 | 0.00 | ( 589.53) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 247.50 | 0.00 | 0.00 | 247.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 16,689.77 | 0.00 | 0.00 | 16,689.77 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 47.60) | 0.00 | 0.00 | ( 47.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 65.50) | 0.00 | 0.00 | ( 65.50) |
| | | Totals | 19,724.91 | 0.00 | 0.00 | 19,724.91 |

**Contract Remainder or (Excess)** **( 7,490.58)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,061.57**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 26.52) | ( 26.52) |
| | | Totals | 0.00 | 0.00 | ( 26.52) | ( 26.52) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 51.48) | ( 51.48) |
| | | Totals | 0.00 | 0.00 | ( 51.48) | ( 51.48) |

**Contract Remainder or (Excess)** **51.48**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 116.96) | ( 116.96) |
| | | Totals | 0.00 | 0.00 | ( 116.96) | ( 116.96) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 227.04) | ( 227.04) |
| | | Totals | 0.00 | 0.00 | ( 227.04) | ( 227.04) |

**Contract Remainder or (Excess)** **227.04**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 31.28) | ( 31.28) |
| | | Totals | 0.00 | 0.00 | ( 31.28) | ( 31.28) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 60.72) | ( 60.72) |
| | | Totals | 0.00 | 0.00 | ( 60.72) | ( 60.72) |

**Contract Remainder or (Excess)** **60.72**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| | | Totals | 1,800.00 | 0.00 | 0.00 | 1,800.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 9,393.60 | 0.00 | 0.00 | 9,393.60 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 45,154.53 | 0.00 | 0.00 | 45,154.53 |
| | | Totals | 54,548.13 | 0.00 | 0.00 | 54,548.13 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 6,347.59 | 0.00 | 0.00 | 6,347.59 |
| | | Totals | 6,347.59 | 0.00 | 0.00 | 6,347.59 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 813.27) | 0.00 | 0.00 | ( 813.27) |
| | | Totals | ( 813.27) | 0.00 | 0.00 | ( 813.27) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 4,839.13 | 0.00 | 0.00 | 4,839.13 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 200.00 | 0.00 | 0.00 | 200.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,261.43 | 0.00 | 0.00 | 23,261.43 |
| 2-7480 Application and Other Fee Income | 2 | Y | 3,269.97 | 0.00 | 0.00 | 3,269.97 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 90.36) | 0.00 | 0.00 | ( 90.36) |
| | | Totals | 32,980.90 | 0.00 | 0.00 | 32,980.90 |

**Contract Remainder or (Excess)** **( 15,949.82)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,622.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 432.14 | 0.00 | 0.00 | 432.14 |
| | | Totals | 432.14 | 0.00 | 0.00 | 432.14 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,322.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 4,473.55 | 0.00 | 0.00 | 4,473.55 |
| 2-7615 Regional CS Training | 2 | Y | 2,304.55 | 0.00 | 0.00 | 2,304.55 |
| | | Totals | 6,778.10 | 0.00 | 0.00 | 6,778.10 |

**Contract Remainder or (Excess)** **( 1,919.77)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 34.68) | ( 34.68) |
| | | Totals | 0.00 | 0.00 | ( 34.68) | ( 34.68) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 67.32) | ( 67.32) |
| | | Totals | 0.00 | 0.00 | ( 67.32) | ( 67.32) |

**Contract Remainder or (Excess) 67.32**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 43.52) | ( 43.52) |
| | | Totals | 0.00 | 0.00 | ( 43.52) | ( 43.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 84.48) | ( 84.48) |
| | | Totals | 0.00 | 0.00 | ( 84.48) | ( 84.48) |

**Contract Remainder or (Excess) 84.48**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 222.61 | 0.00 | 0.00 | 222.61 |
| | | Totals | 222.61 | 0.00 | 0.00 | 222.61 |

**Contract Remainder or (Excess) ( 222.61)**

**Agency: 38 - Marinette Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,596.00 | 2,596.00 |
| | | Totals | 0.00 | 0.00 | 2,596.00 | 2,596.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 669.60 | 0.00 | 0.00 | 669.60 |
| | | Totals | 669.60 | 0.00 | 0.00 | 669.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,220.62 | 0.00 | 0.00 | 22,220.62 |
| | | Totals | 22,220.62 | 0.00 | 0.00 | 22,220.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 426.87) | 0.00 | 0.00 | ( 426.87) |
| | | Totals | ( 426.87) | 0.00 | 0.00 | ( 426.87) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 516.00) | 0.00 | 0.00 | ( 516.00) |
| | | Totals | ( 516.00) | 0.00 | 0.00 | ( 516.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 74.40 | 0.00 | 0.00 | 74.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,446.99 | 0.00 | 0.00 | 11,446.99 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 219.90) | 0.00 | 0.00 | ( 219.90) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 57.33) | 0.00 | 0.00 | ( 57.33) |
| | | Totals | 16,810.02 | 0.00 | 0.00 | 16,810.02 |

**Contract Remainder or (Excess)** **( 8,749.94)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 630.23 | 0.00 | 0.00 | 630.23 |
| | | Totals | 630.23 | 0.00 | 0.00 | 630.23 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **564.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 34.68) | ( 34.68) |
| | | Totals | 0.00 | 0.00 | ( 34.68) | ( 34.68) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 67.32) | ( 67.32) |
| | | Totals | 0.00 | 0.00 | ( 67.32) | ( 67.32) |

**Contract Remainder or (Excess)** **67.32**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.74) | ( 20.74) |
| | | Totals | 0.00 | 0.00 | ( 20.74) | ( 20.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 40.26) | ( 40.26) |
| | | Totals | 0.00 | 0.00 | ( 40.26) | ( 40.26) |

**Contract Remainder or (Excess)** **40.26**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 324.67 | 0.00 | 0.00 | 324.67 |
| | | Totals | 324.67 | 0.00 | 0.00 | 324.67 |

**Contract Remainder or (Excess) ( 324.67)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 535.00 | 535.00 |
| | | Totals | 0.00 | 0.00 | 535.00 | 535.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,075.82 | 0.00 | 0.00 | 14,075.82 |
| | | Totals | 14,075.82 | 0.00 | 0.00 | 14,075.82 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 130.50) | 0.00 | 0.00 | ( 130.50) |
| | | Totals | ( 130.50) | 0.00 | 0.00 | ( 130.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,251.18 | 0.00 | 0.00 | 7,251.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 14.50) | 0.00 | 0.00 | ( 14.50) |
| | | Totals | 7,954.76 | 0.00 | 0.00 | 7,954.76 |

**Contract Remainder or (Excess)** **( 5,695.18)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,558.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 15.84 | 0.00 | 0.00 | 15.84 |
| | | Totals | 15.84 | 0.00 | 0.00 | 15.84 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **204.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.16 | 0.00 | 0.00 | 8.16 |
| | | Totals | 8.16 | 0.00 | 0.00 | 8.16 |

**Contract Remainder or (Excess) ( 8.16)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 51,678.00 | 51,678.00 |
| | | Totals | 0.00 | 0.00 | 51,678.00 | 51,678.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 82,637.94 | 0.00 | 0.00 | 82,637.94 |
| | | Totals | 82,637.94 | 0.00 | 0.00 | 82,637.94 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 45,221.40 | 0.00 | 0.00 | 45,221.40 |
| | | Totals | 45,221.40 | 0.00 | 0.00 | 45,221.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 1,009,547.22 | 0.00 | 0.00 | 1,009,547.22 |
| | | Totals | 1,009,547.22 | 0.00 | 0.00 | 1,009,547.22 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 9,478.92) | 0.00 | 0.00 | ( 9,478.92) |
| | | Totals | ( 9,478.92) | 0.00 | 0.00 | ( 9,478.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 7,055.10) | 0.00 | 0.00 | ( 7,055.10) |
| | | Totals | ( 7,055.10) | 0.00 | 0.00 | ( 7,055.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 42,571.06 | 0.00 | 0.00 | 42,571.06 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 5,024.60 | 0.00 | 0.00 | 5,024.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 520,069.78 | 0.00 | 0.00 | 520,069.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 4,883.08) | 0.00 | 0.00 | ( 4,883.08) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 783.90) | 0.00 | 0.00 | ( 783.90) |
| | | Totals | 561,998.46 | 0.00 | 0.00 | 561,998.46 |

**Contract Remainder or (Excess)** **( 266,607.63)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 7,569.54 | 0.00 | 0.00 | 7,569.54 |
| | | Totals | 7,569.54 | 0.00 | 0.00 | 7,569.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,434.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 40,800.00 | 0.00 | 0.00 | 40,800.00 |
| | | Totals | 40,800.00 | 0.00 | 0.00 | 40,800.00 |

**Contract Remainder or (Excess)** **( 4,900.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 84.32) | ( 84.32) |
| | | Totals | 0.00 | 0.00 | ( 84.32) | ( 84.32) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 163.68) | ( 163.68) |
| | | Totals | 0.00 | 0.00 | ( 163.68) | ( 163.68) |

**Contract Remainder or (Excess)** **163.68**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 3,233.74) | ( 3,233.74) |
| | | Totals | 0.00 | 0.00 | ( 3,233.74) | ( 3,233.74) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 6,277.26) | ( 6,277.26) |
| | | Totals | 0.00 | 0.00 | ( 6,277.26) | ( 6,277.26) |

**Contract Remainder or (Excess) 6,277.26**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 762.28) | ( 762.28) |
| | | Totals | 0.00 | 0.00 | ( 762.28) | ( 762.28) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 1,479.72) | ( 1,479.72) |
| | | Totals | 0.00 | 0.00 | ( 1,479.72) | ( 1,479.72) |

**Contract Remainder or (Excess) 1,479.72**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 3,899.46 | 0.00 | 0.00 | 3,899.46 |
| | | Totals | 3,899.46 | 0.00 | 0.00 | 3,899.46 |

**Contract Remainder or (Excess) ( 3,899.46)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.74 | 0.00 | 0.00 | 4,491.74 |
| | | Totals | 4,491.74 | 0.00 | 0.00 | 4,491.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,068.75 | 0.00 | 0.00 | 1,068.75 |
| | | Totals | 1,068.75 | 0.00 | 0.00 | 1,068.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,485.70 | 0.00 | 0.00 | 16,485.70 |
| | | Totals | 16,485.70 | 0.00 | 0.00 | 16,485.70 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 258.75) | 0.00 | 0.00 | ( 258.75) |
| | | Totals | ( 258.75) | 0.00 | 0.00 | ( 258.75) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.93 | 0.00 | 0.00 | 2,313.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 118.75 | 0.00 | 0.00 | 118.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,492.63 | 0.00 | 0.00 | 8,492.63 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.75) | 0.00 | 0.00 | ( 28.75) |
| | | Totals | 10,869.36 | 0.00 | 0.00 | 10,869.36 |

**Contract Remainder or (Excess) ( 2,555.36)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 14,810.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.70 | 0.00 | 0.00 | 88.70 |
| | | Totals | 88.70 | 0.00 | 0.00 | 88.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 813.52**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 30.26) | ( 30.26) |
| | | Totals | 0.00 | 0.00 | ( 30.26) | ( 30.26) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 58.74) | ( 58.74) |
| | | Totals | 0.00 | 0.00 | ( 58.74) | ( 58.74) |

**Contract Remainder or (Excess)** **58.74**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.42) | ( 21.42) |
| | | Totals | 0.00 | 0.00 | ( 21.42) | ( 21.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 41.58) | ( 41.58) |
| | | Totals | 0.00 | 0.00 | ( 41.58) | ( 41.58) |

**Contract Remainder or (Excess) 41.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.69 | 0.00 | 0.00 | 45.69 |
| | | Totals | 45.69 | 0.00 | 0.00 | 45.69 |

**Contract Remainder or (Excess) ( 45.69)**

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,182.00 | 1,182.00 |
| | | Totals | 0.00 | 0.00 | 1,182.00 | 1,182.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 403.20 | 0.00 | 0.00 | 403.20 |
| | | Totals | 403.20 | 0.00 | 0.00 | 403.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,668.53 | 0.00 | 0.00 | 18,668.53 |
| | | Totals | 18,668.53 | 0.00 | 0.00 | 18,668.53 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 119.31) | 0.00 | 0.00 | ( 119.31) |
| | | Totals | ( 119.31) | 0.00 | 0.00 | ( 119.31) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 44.80 | 0.00 | 0.00 | 44.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,617.12 | 0.00 | 0.00 | 9,617.12 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 13.26) | 0.00 | 0.00 | ( 13.26) |
| | | Totals | 10,275.28 | 0.00 | 0.00 | 10,275.28 |

**Contract Remainder or (Excess)** **( 3,500.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **21,180.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **233.33**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess)** **33.66**

**Agency: 43 - Oneida Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 403.20 | 0.00 | 0.00 | 403.20 |
| | | Totals | 403.20 | 0.00 | 0.00 | 403.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,528.65 | 0.00 | 0.00 | 6,528.65 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 31,658.67 | 0.00 | 0.00 | 31,658.67 |
| | | Totals | 38,187.32 | 0.00 | 0.00 | 38,187.32 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 316.80) | 0.00 | 0.00 | ( 316.80) |
| | | Totals | ( 316.80) | 0.00 | 0.00 | ( 316.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 707.40) | 0.00 | 0.00 | ( 707.40) |
| | | Totals | ( 707.40) | 0.00 | 0.00 | ( 707.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,363.24 | 0.00 | 0.00 | 3,363.24 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 44.80 | 0.00 | 0.00 | 44.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 16,309.01 | 0.00 | 0.00 | 16,309.01 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 163.20) | 0.00 | 0.00 | ( 163.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 78.60) | 0.00 | 0.00 | ( 78.60) |
| | | Totals | 20,678.85 | 0.00 | 0.00 | 20,678.85 |

**Contract Remainder or (Excess)** **( 12,531.60)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **19,859.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 311.71 | 0.00 | 0.00 | 311.71 |
| | | Totals | 311.71 | 0.00 | 0.00 | 311.71 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess)** **33.66**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.74) | ( 20.74) |
| | | Totals | 0.00 | 0.00 | ( 20.74) | ( 20.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 40.26) | ( 40.26) |
| | | Totals | 0.00 | 0.00 | ( 40.26) | ( 40.26) |

**Contract Remainder or (Excess)** **40.26**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 160.58 | 0.00 | 0.00 | 160.58 |
| | | Totals | 160.58 | 0.00 | 0.00 | 160.58 |

**Contract Remainder or (Excess) ( 160.58)**

**Agency: 44 - Outagamie Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | ( 22,127.82) | 0.00 | 0.00 | ( 22,127.82) |
| | | Totals | ( 22,127.82) | 0.00 | 0.00 | ( 22,127.82) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,341.00 | 0.00 | 0.00 | 1,341.00 |
| | | Totals | 1,341.00 | 0.00 | 0.00 | 1,341.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 25,108.47 | 0.00 | 0.00 | 25,108.47 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 130,142.76 | 0.00 | 0.00 | 130,142.76 |
| | | Totals | 155,251.23 | 0.00 | 0.00 | 155,251.23 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 933.90) | 0.00 | 0.00 | ( 933.90) |
| | | Totals | ( 933.90) | 0.00 | 0.00 | ( 933.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,735.20) | 0.00 | 0.00 | ( 1,735.20) |
| | | Totals | ( 1,735.20) | 0.00 | 0.00 | ( 1,735.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 12,934.66 | 0.00 | 0.00 | 12,934.66 |
| 2-7467 Child Support Indirect Cost | 2 | Y | ( 11,399.18) | 0.00 | 0.00 | ( 11,399.18) |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 149.00 | 0.00 | 0.00 | 149.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 67,043.24 | 0.00 | 0.00 | 67,043.24 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 481.10) | 0.00 | 0.00 | ( 481.10) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 192.80) | 0.00 | 0.00 | ( 192.80) |
| | | Totals | 68,053.82 | 0.00 | 0.00 | 68,053.82 |

**Contract Remainder or (Excess)** **( 47,871.40)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102,093.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 315.00 | 0.00 | 0.00 | 315.00 |
| | | Totals | 315.00 | 0.00 | 0.00 | 315.00 |

**Contract Remainder or (Excess)** **( 315.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 194.82) | ( 194.82) |
| | | Totals | 0.00 | 0.00 | ( 194.82) | ( 194.82) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 378.18) | ( 378.18) |
| | | Totals | 0.00 | 0.00 | ( 378.18) | ( 378.18) |

**Contract Remainder or (Excess) 378.18**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 51.68) | ( 51.68) |
| | | Totals | 0.00 | 0.00 | ( 51.68) | ( 51.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 100.32) | ( 100.32) |
| | | Totals | 0.00 | 0.00 | ( 100.32) | ( 100.32) |

**Contract Remainder or (Excess) 100.32**

**Agency: 45 - Ozaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,093.00 | 1,093.00 |
| | | Totals | 0.00 | 0.00 | 1,093.00 | 1,093.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,324.80 | 0.00 | 0.00 | 1,324.80 |
| | | Totals | 1,324.80 | 0.00 | 0.00 | 1,324.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | ( 2,477.05) | 0.00 | 0.00 | ( 2,477.05) |
| | | Totals | ( 2,477.05) | 0.00 | 0.00 | ( 2,477.05) |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 132.00) | 0.00 | 0.00 | ( 132.00) |
| | | Totals | ( 132.00) | 0.00 | 0.00 | ( 132.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 727.39) | 0.00 | 0.00 | ( 727.39) |
| | | Totals | ( 727.39) | 0.00 | 0.00 | ( 727.39) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 147.20 | 0.00 | 0.00 | 147.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | ( 1,276.06) | 0.00 | 0.00 | ( 1,276.06) |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 68.00) | 0.00 | 0.00 | ( 68.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 80.82) | 0.00 | 0.00 | ( 80.82) |
| | | Totals | 68.04 | 0.00 | 0.00 | 68.04 |

**Contract Remainder or (Excess)** **5,675.63**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **25,240.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 23,195.01 | 0.00 | 0.00 | 23,195.01 |
| | | Totals | 23,195.01 | 0.00 | 0.00 | 23,195.01 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess) 33.66**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.62) | ( 14.62) |
| | | Totals | 0.00 | 0.00 | ( 14.62) | ( 14.62) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 28.38) | ( 28.38) |
| | | Totals | 0.00 | 0.00 | ( 28.38) | ( 28.38) |

**Contract Remainder or (Excess) 28.38**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 11,948.94 | 0.00 | 0.00 | 11,948.94 |
| | | Totals | 11,948.94 | 0.00 | 0.00 | 11,948.94 |

**Contract Remainder or (Excess) ( 11,948.94)**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 84.00 | 84.00 |
| | | Totals | 0.00 | 0.00 | 84.00 | 84.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,235.52 | 0.00 | 0.00 | 1,235.52 |
| | | Totals | 1,235.52 | 0.00 | 0.00 | 1,235.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 2,966.70 | 0.00 | 0.00 | 2,966.70 |
| | | Totals | 2,966.70 | 0.00 | 0.00 | 2,966.70 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 22.50) | 0.00 | 0.00 | ( 22.50) |
| | | Totals | ( 22.50) | 0.00 | 0.00 | ( 22.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 636.48 | 0.00 | 0.00 | 636.48 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 1,528.30 | 0.00 | 0.00 | 1,528.30 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.50) | 0.00 | 0.00 | ( 2.50) |
| | | Totals | 2,162.28 | 0.00 | 0.00 | 2,162.28 |
| | | | | | **Contract Remainder or (Excess)** | **( 921.53)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **4,801.83** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Agency: 47 - Pierce Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.66 | 0.00 | 0.00 | 1,749.66 |
| | | Totals | 1,749.66 | 0.00 | 0.00 | 1,749.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 162.00 | 0.00 | 0.00 | 162.00 |
| | | Totals | 162.00 | 0.00 | 0.00 | 162.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 7,098.37 | 0.00 | 0.00 | 7,098.37 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,810.40 | 0.00 | 0.00 | 14,810.40 |
| | | Totals | 21,908.77 | 0.00 | 0.00 | 21,908.77 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 43.56) | 0.00 | 0.00 | ( 43.56) |
| | | Totals | ( 43.56) | 0.00 | 0.00 | ( 43.56) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 159.30) | 0.00 | 0.00 | ( 159.30) |
| | | Totals | ( 159.30) | 0.00 | 0.00 | ( 159.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,656.73 | 0.00 | 0.00 | 3,656.73 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.34 | 0.00 | 0.00 | 901.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.00 | 0.00 | 0.00 | 18.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,629.60 | 0.00 | 0.00 | 7,629.60 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 22.44) | 0.00 | 0.00 | ( 22.44) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 17.70) | 0.00 | 0.00 | ( 17.70) |
| | | Totals | 12,165.53 | 0.00 | 0.00 | 12,165.53 |

**Contract Remainder or (Excess)** **( 8,366.78)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,718.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 642.18 | 0.00 | 0.00 | 642.18 |
| | | Totals | 642.18 | 0.00 | 0.00 | 642.18 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **192.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess) 19.14**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 330.82 | 0.00 | 0.00 | 330.82 |
| | | Totals | 330.82 | 0.00 | 0.00 | 330.82 |

**Contract Remainder or (Excess) ( 330.82)**

**Agency: 48 - Polk Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| | | Totals | 0.00 | 0.00 | 1,411.00 | 1,411.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 915.75 | 0.00 | 0.00 | 915.75 |
| | | Totals | 915.75 | 0.00 | 0.00 | 915.75 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,912.62 | 0.00 | 0.00 | 50,912.62 |
| | | Totals | 50,912.62 | 0.00 | 0.00 | 50,912.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 319.88) | 0.00 | 0.00 | ( 319.88) |
| | | Totals | ( 319.88) | 0.00 | 0.00 | ( 319.88) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 101.75 | 0.00 | 0.00 | 101.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,227.72 | 0.00 | 0.00 | 26,227.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.54) | 0.00 | 0.00 | ( 35.54) |
| | | Totals | 27,699.49 | 0.00 | 0.00 | 27,699.49 |

**Contract Remainder or (Excess)** **( 22,156.74)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **27,182.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **239.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.28) | ( 14.28) |
| | | Totals | 0.00 | 0.00 | ( 14.28) | ( 14.28) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.72) | ( 27.72) |
| | | Totals | 0.00 | 0.00 | ( 27.72) | ( 27.72) |

**Contract Remainder or (Excess) 27.72**

**Agency: 49 - Portage Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,902.00 | 2,902.00 |
| | | Totals | 0.00 | 0.00 | 2,902.00 | 2,902.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 32,178.11 | 0.00 | 0.00 | 32,178.11 |
| | | Totals | 32,178.11 | 0.00 | 0.00 | 32,178.11 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 412.54) | 0.00 | 0.00 | ( 412.54) |
| | | Totals | ( 412.54) | 0.00 | 0.00 | ( 412.54) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 16,576.60 | 0.00 | 0.00 | 16,576.60 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 45.84) | 0.00 | 0.00 | ( 45.84) |
| | | Totals | 18,113.80 | 0.00 | 0.00 | 18,113.80 |

**Contract Remainder or (Excess)** **( 9,348.63)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 434.94 | 0.00 | 0.00 | 434.94 |
| | | Totals | 434.94 | 0.00 | 0.00 | 434.94 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 39.10) | ( 39.10) |
| | | Totals | 0.00 | 0.00 | ( 39.10) | ( 39.10) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | Totals | 0.00 | 0.00 | ( 75.90) | ( 75.90) |

**Contract Remainder or (Excess)** **75.90**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 43.56) | ( 43.56) |
| | | Totals | 0.00 | 0.00 | ( 43.56) | ( 43.56) |

**Contract Remainder or (Excess) 43.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 224.06 | 0.00 | 0.00 | 224.06 |
| | | Totals | 224.06 | 0.00 | 0.00 | 224.06 |

**Contract Remainder or (Excess) ( 224.06)**

**Agency: 50 - Price Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 833.00 | 833.00 |
| | | Totals | 0.00 | 0.00 | 833.00 | 833.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 562.50 | 0.00 | 0.00 | 562.50 |
| | | Totals | 562.50 | 0.00 | 0.00 | 562.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,824.76 | 0.00 | 0.00 | 9,824.76 |
| | | Totals | 9,824.76 | 0.00 | 0.00 | 9,824.76 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 19.80) | 0.00 | 0.00 | ( 19.80) |
| | | Totals | ( 19.80) | 0.00 | 0.00 | ( 19.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 27.00) | 0.00 | 0.00 | ( 27.00) |
| | | Totals | ( 27.00) | 0.00 | 0.00 | ( 27.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.50 | 0.00 | 0.00 | 62.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,061.24 | 0.00 | 0.00 | 5,061.24 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.20) | 0.00 | 0.00 | ( 10.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.00) | 0.00 | 0.00 | ( 3.00) |
| | | Totals | 5,437.96 | 0.00 | 0.00 | 5,437.96 |

**Contract Remainder or (Excess) ( 2,488.54)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 12,768.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 172.92 | 0.00 | 0.00 | 172.92 |
| | | Totals | 172.92 | 0.00 | 0.00 | 172.92 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 324.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess) 14.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 89.08 | 0.00 | 0.00 | 89.08 |
| | | Totals | 89.08 | 0.00 | 0.00 | 89.08 |

**Contract Remainder or (Excess) ( 89.08)**

**Agency: 51 - Racine Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.16 | 0.00 | 0.00 | 10,318.16 |
| | | Totals | 10,318.16 | 0.00 | 0.00 | 10,318.16 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 5,330.25 | 0.00 | 0.00 | 5,330.25 |
| | | Totals | 5,330.25 | 0.00 | 0.00 | 5,330.25 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,010.75 | 0.00 | 0.00 | 1,010.75 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 162,560.35 | 0.00 | 0.00 | 162,560.35 |
| | | Totals | 163,571.10 | 0.00 | 0.00 | 163,571.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,640.21) | 0.00 | 0.00 | ( 1,640.21) |
| | | Totals | ( 1,640.21) | 0.00 | 0.00 | ( 1,640.21) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,453.15) | 0.00 | 0.00 | ( 1,453.15) |
| | | Totals | ( 1,453.15) | 0.00 | 0.00 | ( 1,453.15) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 520.69 | 0.00 | 0.00 | 520.69 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.42 | 0.00 | 0.00 | 5,315.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 592.25 | 0.00 | 0.00 | 592.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 83,743.21 | 0.00 | 0.00 | 83,743.21 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 844.96) | 0.00 | 0.00 | ( 844.96) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 161.46) | 0.00 | 0.00 | ( 161.46) |
| | | Totals | 89,165.15 | 0.00 | 0.00 | 89,165.15 |

**Contract Remainder or (Excess)** **( 34,451.15)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **195,278.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,857.27 | 0.00 | 0.00 | 1,857.27 |
| | | Totals | 1,857.27 | 0.00 | 0.00 | 1,857.27 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,659.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 131.92) | ( 131.92) |
| | | Totals | 0.00 | 0.00 | ( 131.92) | ( 131.92) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 256.08) | ( 256.08) |
| | | Totals | 0.00 | 0.00 | ( 256.08) | ( 256.08) |

**Contract Remainder or (Excess)** **256.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 203.32) | ( 203.32) |
| | | Totals | 0.00 | 0.00 | ( 203.32) | ( 203.32) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 394.68) | ( 394.68) |
| | | Totals | 0.00 | 0.00 | ( 394.68) | ( 394.68) |

**Contract Remainder or (Excess)** **394.68**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 145.86) | ( 145.86) |
| | | Totals | 0.00 | 0.00 | ( 145.86) | ( 145.86) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 283.14) | ( 283.14) |
| | | Totals | 0.00 | 0.00 | ( 283.14) | ( 283.14) |

**Contract Remainder or (Excess) 283.14**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 956.78 | 0.00 | 0.00 | 956.78 |
| | | Totals | 956.78 | 0.00 | 0.00 | 956.78 |

**Contract Remainder or (Excess) ( 956.78)**

**Agency: 52 - Richland Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 516.00 | 516.00 |
| | | Totals | 0.00 | 0.00 | 516.00 | 516.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 345.60 | 0.00 | 0.00 | 345.60 |
| | | Totals | 345.60 | 0.00 | 0.00 | 345.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,592.64 | 0.00 | 0.00 | 8,592.64 |
| | | Totals | 8,592.64 | 0.00 | 0.00 | 8,592.64 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 75.14) | 0.00 | 0.00 | ( 75.14) |
| | | Totals | ( 75.14) | 0.00 | 0.00 | ( 75.14) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 352.37) | 0.00 | 0.00 | ( 352.37) |
| | | Totals | ( 352.37) | 0.00 | 0.00 | ( 352.37) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.40 | 0.00 | 0.00 | 38.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,426.51 | 0.00 | 0.00 | 4,426.51 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 38.71) | 0.00 | 0.00 | ( 38.71) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.15) | 0.00 | 0.00 | ( 39.15) |
| | | Totals | 4,701.46 | 0.00 | 0.00 | 4,701.46 |

**Contract Remainder or (Excess) ( 1,600.21)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 219.38**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| | | Totals | 0.00 | 0.00 | 7,256.00 | 7,256.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,993.75 | 0.00 | 0.00 | 3,993.75 |
| | | Totals | 3,993.75 | 0.00 | 0.00 | 3,993.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 99,161.99 | 0.00 | 0.00 | 99,161.99 |
| | | Totals | 99,161.99 | 0.00 | 0.00 | 99,161.99 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 406.38) | 0.00 | 0.00 | ( 406.38) |
| | | Totals | ( 406.38) | 0.00 | 0.00 | ( 406.38) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,970.93) | 0.00 | 0.00 | ( 1,970.93) |
| | | Totals | ( 1,970.93) | 0.00 | 0.00 | ( 1,970.93) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 443.75 | 0.00 | 0.00 | 443.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 51,083.45 | 0.00 | 0.00 | 51,083.45 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 209.34) | 0.00 | 0.00 | ( 209.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 218.99) | 0.00 | 0.00 | ( 218.99) |
| | | Totals | 60,360.02 | 0.00 | 0.00 | 60,360.02 |

**Contract Remainder or (Excess)** **( 15,337.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **141,660.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,520.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 27.20) | ( 27.20) |
| | | Totals | 0.00 | 0.00 | ( 27.20) | ( 27.20) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 52.80) | ( 52.80) |
| | | Totals | 0.00 | 0.00 | ( 52.80) | ( 52.80) |

**Contract Remainder or (Excess)** **52.80**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 121.38) | ( 121.38) |
| | | Totals | 0.00 | 0.00 | ( 121.38) | ( 121.38) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 235.62) | ( 235.62) |
| | | Totals | 0.00 | 0.00 | ( 235.62) | ( 235.62) |

**Contract Remainder or (Excess)** **235.62**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 116.62) | ( 116.62) |
| | | Totals | 0.00 | 0.00 | ( 116.62) | ( 116.62) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 226.38) | ( 226.38) |
| | | Totals | 0.00 | 0.00 | ( 226.38) | ( 226.38) |

**Contract Remainder or (Excess)** **226.38**

**Agency: 54 - Rusk Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 169.20 | 0.00 | 0.00 | 169.20 |
| | | Totals | 169.20 | 0.00 | 0.00 | 169.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 932.96 | 0.00 | 0.00 | 932.96 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,374.64 | 0.00 | 0.00 | 9,374.64 |
| | | Totals | 10,307.60 | 0.00 | 0.00 | 10,307.60 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 27.00) | 0.00 | 0.00 | ( 27.00) |
| | | Totals | ( 27.00) | 0.00 | 0.00 | ( 27.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 480.61 | 0.00 | 0.00 | 480.61 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.80 | 0.00 | 0.00 | 18.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,829.36 | 0.00 | 0.00 | 4,829.36 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.00) | 0.00 | 0.00 | ( 3.00) |
| | | Totals | 6,162.51 | 0.00 | 0.00 | 6,162.51 |

**Contract Remainder or (Excess)** **( 1,888.84)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,752.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

**Agency: 55 - St. Croix**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | | Totals | 0.00 | 0.00 | 1,760.00 | 1,760.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 3,636.00) | ( 3,636.00) |
| | | Totals | 0.00 | 0.00 | ( 3,636.00) | ( 3,636.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 526.50 | 0.00 | 0.00 | 526.50 |
| | | Totals | 526.50 | 0.00 | 0.00 | 526.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 29,430.22 | 0.00 | 0.00 | 29,430.22 |
| | | Totals | 29,430.22 | 0.00 | 0.00 | 29,430.22 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 373.86) | 0.00 | 0.00 | ( 373.86) |
| | | Totals | ( 373.86) | 0.00 | 0.00 | ( 373.86) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 58.50 | 0.00 | 0.00 | 58.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,161.02 | 0.00 | 0.00 | 15,161.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 41.54) | 0.00 | 0.00 | ( 41.54) |
| | | Totals | 17,819.75 | 0.00 | 0.00 | 17,819.75 |

**Contract Remainder or (Excess)** **( 10,790.83)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,301.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,051.61 | 0.00 | 0.00 | 2,051.61 |
| | | Totals | 2,051.61 | 0.00 | 0.00 | 2,051.61 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **359.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.02) | ( 18.02) |
| | | Totals | 0.00 | 0.00 | ( 18.02) | ( 18.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 34.98) | ( 34.98) |
| | | Totals | 0.00 | 0.00 | ( 34.98) | ( 34.98) |

**Contract Remainder or (Excess)** **34.98**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,056.89 | 0.00 | 0.00 | 1,056.89 |
| | | Totals | 1,056.89 | 0.00 | 0.00 | 1,056.89 |

**Contract Remainder or (Excess) ( 1,056.89)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| | | Totals | 0.00 | 0.00 | 3,137.00 | 3,137.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,797.00 | 2,797.00 |
| | | Totals | 0.00 | 0.00 | 2,797.00 | 2,797.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 37,100.08 | 0.00 | 0.00 | 37,100.08 |
| | | Totals | 37,100.08 | 0.00 | 0.00 | 37,100.08 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 439.45) | 0.00 | 0.00 | ( 439.45) |
| | | Totals | ( 439.45) | 0.00 | 0.00 | ( 439.45) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 316.70) | 0.00 | 0.00 | ( 316.70) |
| | | Totals | ( 316.70) | 0.00 | 0.00 | ( 316.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,112.16 | 0.00 | 0.00 | 19,112.16 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 226.38) | 0.00 | 0.00 | ( 226.38) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.19) | 0.00 | 0.00 | ( 35.19) |
| | | Totals | 21,308.54 | 0.00 | 0.00 | 21,308.54 |

**Contract Remainder or (Excess)** **( 11,790.62)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **42,542.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 403.95 | 0.00 | 0.00 | 403.95 |
| | | Totals | 403.95 | 0.00 | 0.00 | 403.95 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **218.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess) 33.66**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 24.48) | ( 24.48) |
| | | Totals | 0.00 | 0.00 | ( 24.48) | ( 24.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 47.52) | ( 47.52) |
| | | Totals | 0.00 | 0.00 | ( 47.52) | ( 47.52) |

**Contract Remainder or (Excess) 47.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 208.09 | 0.00 | 0.00 | 208.09 |
| | | Totals | 208.09 | 0.00 | 0.00 | 208.09 |

**Contract Remainder or (Excess) ( 208.09)**

**Agency: 57 - Sawyer**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,522.00 | 1,522.00 |
| | | Totals | 0.00 | 0.00 | 1,522.00 | 1,522.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 1,251.00) | ( 1,251.00) |
| | | Totals | 0.00 | 0.00 | ( 1,251.00) | ( 1,251.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.92 | 0.00 | 0.00 | 967.92 |
| | | Totals | 967.92 | 0.00 | 0.00 | 967.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 686.25 | 0.00 | 0.00 | 686.25 |
| | | Totals | 686.25 | 0.00 | 0.00 | 686.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 185.49) | 0.00 | 0.00 | ( 185.49) |
| | | Totals | ( 185.49) | 0.00 | 0.00 | ( 185.49) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.62 | 0.00 | 0.00 | 498.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 76.25 | 0.00 | 0.00 | 76.25 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 20.61) | 0.00 | 0.00 | ( 20.61) |
| | | Totals | 554.26 | 0.00 | 0.00 | 554.26 |
| | | | | | **Contract Remainder or (Excess)** | **3,839.74** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,384.25** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **455.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | | | | **Contract Remainder or (Excess)** | **12.54** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |

**Contract Remainder or (Excess)** **42.24**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |

**Contract Remainder or (Excess)** **23.10**

**Agency: 58 - Shawano**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,019.00 | 2,019.00 |
| | | Totals | 0.00 | 0.00 | 2,019.00 | 2,019.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,390.00 | 4,390.00 |
| | | Totals | 0.00 | 0.00 | 4,390.00 | 4,390.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 996.60 | 0.00 | 0.00 | 996.60 |
| | | Totals | 996.60 | 0.00 | 0.00 | 996.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,570.78 | 0.00 | 0.00 | 21,570.78 |
| | | Totals | 21,570.78 | 0.00 | 0.00 | 21,570.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 337.26) | 0.00 | 0.00 | ( 337.26) |
| | | Totals | ( 337.26) | 0.00 | 0.00 | ( 337.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 864.90) | 0.00 | 0.00 | ( 864.90) |
| | | Totals | ( 864.90) | 0.00 | 0.00 | ( 864.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.40 | 0.00 | 0.00 | 513.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,112.22 | 0.00 | 0.00 | 11,112.22 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 173.74) | 0.00 | 0.00 | ( 173.74) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 96.10) | 0.00 | 0.00 | ( 96.10) |
| | | Totals | 11,355.78 | 0.00 | 0.00 | 11,355.78 |

**Contract Remainder or (Excess)** **( 4,808.36)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,267.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| | | Totals | 16.50 | 0.00 | 0.00 | 16.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |

**Contract Remainder or (Excess)** **42.24**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.66) | ( 16.66) |
| | | Totals | 0.00 | 0.00 | ( 16.66) | ( 16.66) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 32.34) | ( 32.34) |
| | | Totals | 0.00 | 0.00 | ( 32.34) | ( 32.34) |

**Contract Remainder or (Excess)** **32.34**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.50 | 0.00 | 0.00 | 8.50 |
| | | Totals | 8.50 | 0.00 | 0.00 | 8.50 |

**Contract Remainder or (Excess) ( 8.50)**

**Agency: 59 - Sheboygan**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| | | Totals | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7334 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | ( 2,300.00) | ( 2,300.00) |
| | | Totals | 0.00 | 0.00 | ( 2,300.00) | ( 2,300.00) |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,052.00 | 0.00 | 0.00 | 2,052.00 |
| | | Totals | 2,052.00 | 0.00 | 0.00 | 2,052.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 54,044.80 | 0.00 | 0.00 | 54,044.80 |
| | | Totals | 54,044.80 | 0.00 | 0.00 | 54,044.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 2,091.67) | 0.00 | 0.00 | ( 2,091.67) |
| | | Totals | ( 2,091.67) | 0.00 | 0.00 | ( 2,091.67) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,248.44) | 0.00 | 0.00 | ( 2,248.44) |
| | | Totals | ( 2,248.44) | 0.00 | 0.00 | ( 2,248.44) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 228.00 | 0.00 | 0.00 | 228.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,841.26 | 0.00 | 0.00 | 27,841.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,077.52) | 0.00 | 0.00 | ( 1,077.52) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 249.83) | 0.00 | 0.00 | ( 249.83) |
| | | Totals | 31,312.78 | 0.00 | 0.00 | 31,312.78 |

**Contract Remainder or (Excess)** **( 16,441.95)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **67,265.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,738.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess)** **22.44**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 121.38) | ( 121.38) |
| | | Totals | 0.00 | 0.00 | ( 121.38) | ( 121.38) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 235.62) | ( 235.62) |
| | | Totals | 0.00 | 0.00 | ( 235.62) | ( 235.62) |

**Contract Remainder or (Excess) 235.62**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 38.08) | ( 38.08) |
| | | Totals | 0.00 | 0.00 | ( 38.08) | ( 38.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 73.92) | ( 73.92) |
| | | Totals | 0.00 | 0.00 | ( 73.92) | ( 73.92) |

**Contract Remainder or (Excess) 73.92**

**Agency: 60 - Taylor**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 477.00 | 477.00 |
| | | Totals | 0.00 | 0.00 | 477.00 | 477.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 540.00 | 0.00 | 0.00 | 540.00 |
| | | Totals | 540.00 | 0.00 | 0.00 | 540.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,376.62 | 0.00 | 0.00 | 12,376.62 |
| | | Totals | 12,376.62 | 0.00 | 0.00 | 12,376.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 64.22) | 0.00 | 0.00 | ( 64.22) |
| | | Totals | ( 64.22) | 0.00 | 0.00 | ( 64.22) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 257.18) | 0.00 | 0.00 | ( 257.18) |
| | | Totals | ( 257.18) | 0.00 | 0.00 | ( 257.18) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 60.00 | 0.00 | 0.00 | 60.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,375.84 | 0.00 | 0.00 | 6,375.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 33.08) | 0.00 | 0.00 | ( 33.08) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.58) | 0.00 | 0.00 | ( 28.58) |
| | | Totals | 7,441.78 | 0.00 | 0.00 | 7,441.78 |

**Contract Remainder or (Excess)** **( 4,295.36)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,979.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 36.96 | 0.00 | 0.00 | 36.96 |
| | | Totals | 36.96 | 0.00 | 0.00 | 36.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **301.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess) 15.84**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.04 | 0.00 | 0.00 | 19.04 |
| | | Totals | 19.04 | 0.00 | 0.00 | 19.04 |

**Contract Remainder or (Excess) ( 19.04)**

**Agency: 61 - Trempealeau**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 648.00 | 0.00 | 0.00 | 648.00 |
| | | Totals | 648.00 | 0.00 | 0.00 | 648.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,789.61 | 0.00 | 0.00 | 19,789.61 |
| | | Totals | 19,789.61 | 0.00 | 0.00 | 19,789.61 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 101.11) | 0.00 | 0.00 | ( 101.11) |
| | | Totals | ( 101.11) | 0.00 | 0.00 | ( 101.11) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 601.84) | 0.00 | 0.00 | ( 601.84) |
| | | Totals | ( 601.84) | 0.00 | 0.00 | ( 601.84) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 72.00 | 0.00 | 0.00 | 72.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,194.65 | 0.00 | 0.00 | 10,194.65 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 52.08) | 0.00 | 0.00 | ( 52.08) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 66.87) | 0.00 | 0.00 | ( 66.87) |
| | | Totals | 11,694.81 | 0.00 | 0.00 | 11,694.81 |

**Contract Remainder or (Excess)** **( 6,910.39)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **200.00**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess) 5.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess) 23.76**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| | | Totals | 0.00 | 0.00 | 1,041.00 | 1,041.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 518.40 | 0.00 | 0.00 | 518.40 |
| | | Totals | 518.40 | 0.00 | 0.00 | 518.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,111.21 | 0.00 | 0.00 | 9,111.21 |
| | | Totals | 9,111.21 | 0.00 | 0.00 | 9,111.21 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 36.22) | 0.00 | 0.00 | ( 36.22) |
| | | Totals | ( 36.22) | 0.00 | 0.00 | ( 36.22) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 57.60 | 0.00 | 0.00 | 57.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,693.65 | 0.00 | 0.00 | 4,693.65 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.02) | 0.00 | 0.00 | ( 4.02) |
| | | Totals | 5,496.48 | 0.00 | 0.00 | 5,496.48 |

**Contract Remainder or (Excess)** **( 1,750.81)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,364.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 892.96 | 0.00 | 0.00 | 892.96 |
| | | Totals | 892.96 | 0.00 | 0.00 | 892.96 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **179.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess) 25.08**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess) 18.48**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 460.01 | 0.00 | 0.00 | 460.01 |
| | | Totals | 460.01 | 0.00 | 0.00 | 460.01 |

**Contract Remainder or (Excess) ( 460.01)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 541.00 | 541.00 |
| | | Totals | 0.00 | 0.00 | 541.00 | 541.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,975.71 | 0.00 | 0.00 | 13,975.71 |
| | | Totals | 13,975.71 | 0.00 | 0.00 | 13,975.71 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 189.65) | 0.00 | 0.00 | ( 189.65) |
| | | Totals | ( 189.65) | 0.00 | 0.00 | ( 189.65) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 134.93) | 0.00 | 0.00 | ( 134.93) |
| | | Totals | ( 134.93) | 0.00 | 0.00 | ( 134.93) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,199.61 | 0.00 | 0.00 | 7,199.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 97.70) | 0.00 | 0.00 | ( 97.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 14.99) | 0.00 | 0.00 | ( 14.99) |
| | | Totals | 7,934.36 | 0.00 | 0.00 | 7,934.36 |

**Contract Remainder or (Excess)** **( 5,155.44)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,119.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 229.61 | 0.00 | 0.00 | 229.61 |
| | | Totals | 229.61 | 0.00 | 0.00 | 229.61 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **132.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | | | | **Contract Remainder or (Excess)** | **10.56** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess)** **16.50**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess) 13.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 118.28 | 0.00 | 0.00 | 118.28 |
| | | Totals | 118.28 | 0.00 | 0.00 | 118.28 |

**Contract Remainder or (Excess) ( 118.28)**

**Agency: 64 - Walworth**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 19,453.57 | 0.00 | 0.00 | 19,453.57 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 40,677.63 | 0.00 | 0.00 | 40,677.63 |
| | | Totals | 60,131.20 | 0.00 | 0.00 | 60,131.20 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,120.57) | 0.00 | 0.00 | ( 1,120.57) |
| | | Totals | ( 1,120.57) | 0.00 | 0.00 | ( 1,120.57) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 718.87) | 0.00 | 0.00 | ( 718.87) |
| | | Totals | ( 718.87) | 0.00 | 0.00 | ( 718.87) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 10,021.54 | 0.00 | 0.00 | 10,021.54 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 20,955.15 | 0.00 | 0.00 | 20,955.15 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 577.26) | 0.00 | 0.00 | ( 577.26) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 79.87) | 0.00 | 0.00 | ( 79.87) |
| | | Totals | 34,098.52 | 0.00 | 0.00 | 34,098.52 |

**Contract Remainder or (Excess) ( 17,576.44)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 53,420.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 903.88 | 0.00 | 0.00 | 903.88 |
| | | Totals | 903.88 | 0.00 | 0.00 | 903.88 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 171.71**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess)** **23.76**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 25.84) | ( 25.84) |
| | | Totals | 0.00 | 0.00 | ( 25.84) | ( 25.84) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 50.16) | ( 50.16) |
| | | Totals | 0.00 | 0.00 | ( 50.16) | ( 50.16) |

**Contract Remainder or (Excess) 50.16**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 42.16) | ( 42.16) |
| | | Totals | 0.00 | 0.00 | ( 42.16) | ( 42.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 81.84) | ( 81.84) |
| | | Totals | 0.00 | 0.00 | ( 81.84) | ( 81.84) |

**Contract Remainder or (Excess) 81.84**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 465.64 | 0.00 | 0.00 | 465.64 |
| | | Totals | 465.64 | 0.00 | 0.00 | 465.64 |

**Contract Remainder or (Excess) ( 465.64)**

**Agency: 65 - Washburn**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 813.00 | 813.00 |
| | | Totals | 0.00 | 0.00 | 813.00 | 813.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 396.00 | 0.00 | 0.00 | 396.00 |
| | | Totals | 396.00 | 0.00 | 0.00 | 396.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,805.90 | 0.00 | 0.00 | 12,805.90 |
| | | Totals | 12,805.90 | 0.00 | 0.00 | 12,805.90 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 124.09) | 0.00 | 0.00 | ( 124.09) |
| | | Totals | ( 124.09) | 0.00 | 0.00 | ( 124.09) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 103.86) | 0.00 | 0.00 | ( 103.86) |
| | | Totals | ( 103.86) | 0.00 | 0.00 | ( 103.86) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.27) | 0.00 | 0.00 | ( 0.27) |
| | | Totals | ( 0.27) | 0.00 | 0.00 | ( 0.27) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 44.00 | 0.00 | 0.00 | 44.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,596.98 | 0.00 | 0.00 | 6,596.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 63.93) | 0.00 | 0.00 | ( 63.93) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.54) | 0.00 | 0.00 | ( 11.54) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.14) | 0.00 | 0.00 | ( 0.14) |
| | | Totals | 8,292.46 | 0.00 | 0.00 | 8,292.46 |

**Contract Remainder or (Excess)** **( 4,785.63)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 52.02) | ( 52.02) |
| | | Totals | 0.00 | 0.00 | ( 52.02) | ( 52.02) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 100.98) | ( 100.98) |
| | | Totals | 0.00 | 0.00 | ( 100.98) | ( 100.98) |

**Contract Remainder or (Excess)** **100.98**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,537.00 | 3,537.00 |
| | | Totals | 0.00 | 0.00 | 3,537.00 | 3,537.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 972.00 | 0.00 | 0.00 | 972.00 |
| | | Totals | 972.00 | 0.00 | 0.00 | 972.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,848.13 | 0.00 | 0.00 | 47,848.13 |
| | | Totals | 47,848.13 | 0.00 | 0.00 | 47,848.13 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 605.44) | 0.00 | 0.00 | ( 605.44) |
| | | Totals | ( 605.44) | 0.00 | 0.00 | ( 605.44) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,197.71) | 0.00 | 0.00 | ( 1,197.71) |
| | | Totals | ( 1,197.71) | 0.00 | 0.00 | ( 1,197.71) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 108.00 | 0.00 | 0.00 | 108.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,649.04 | 0.00 | 0.00 | 24,649.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 311.89) | 0.00 | 0.00 | ( 311.89) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 133.08) | 0.00 | 0.00 | ( 133.08) |
| | | Totals | 26,738.85 | 0.00 | 0.00 | 26,738.85 |

**Contract Remainder or (Excess)** **( 15,109.02)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,108.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,019.74 | 0.00 | 0.00 | 1,019.74 |
| | | Totals | 1,019.74 | 0.00 | 0.00 | 1,019.74 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 73.44) | ( 73.44) |
| | | Totals | 0.00 | 0.00 | ( 73.44) | ( 73.44) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 142.56) | ( 142.56) |
| | | Totals | 0.00 | 0.00 | ( 142.56) | ( 142.56) |

**Contract Remainder or (Excess)** **142.56**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 29.58) | ( 29.58) |
| | | Totals | 0.00 | 0.00 | ( 29.58) | ( 29.58) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 57.42) | ( 57.42) |
| | | Totals | 0.00 | 0.00 | ( 57.42) | ( 57.42) |

**Contract Remainder or (Excess) 57.42**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 525.32 | 0.00 | 0.00 | 525.32 |
| | | Totals | 525.32 | 0.00 | 0.00 | 525.32 |

**Contract Remainder or (Excess) ( 525.32)**

**Agency: 67 - Waukesha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,332.00 | 8,332.00 |
| | | Totals | 0.00 | 0.00 | 8,332.00 | 8,332.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| | | Totals | 1,440.00 | 0.00 | 0.00 | 1,440.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 138,962.45 | 0.00 | 0.00 | 138,962.45 |
| | | Totals | 138,962.45 | 0.00 | 0.00 | 138,962.45 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 866.28) | 0.00 | 0.00 | ( 866.28) |
| | | Totals | ( 866.28) | 0.00 | 0.00 | ( 866.28) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 691.64) | 0.00 | 0.00 | ( 691.64) |
| | | Totals | ( 691.64) | 0.00 | 0.00 | ( 691.64) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 160.00 | 0.00 | 0.00 | 160.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 71,586.72 | 0.00 | 0.00 | 71,586.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 446.26) | 0.00 | 0.00 | ( 446.26) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 76.85) | 0.00 | 0.00 | ( 76.85) |
| | | Totals | 82,624.86 | 0.00 | 0.00 | 82,624.86 |

**Contract Remainder or (Excess) ( 52,640.36)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,811.32 | 0.00 | 0.00 | 2,811.32 |
| | | Totals | 2,811.32 | 0.00 | 0.00 | 2,811.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,990.95**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 151.64) | ( 151.64) |
| | | Totals | 0.00 | 0.00 | ( 151.64) | ( 151.64) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 294.36) | ( 294.36) |
| | | Totals | 0.00 | 0.00 | ( 294.36) | ( 294.36) |

**Contract Remainder or (Excess) 294.36**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 76.84) | ( 76.84) |
| | | Totals | 0.00 | 0.00 | ( 76.84) | ( 76.84) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 149.16) | ( 149.16) |
| | | Totals | 0.00 | 0.00 | ( 149.16) | ( 149.16) |

**Contract Remainder or (Excess) 149.16**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,448.26 | 0.00 | 0.00 | 1,448.26 |
| | | Totals | 1,448.26 | 0.00 | 0.00 | 1,448.26 |

**Contract Remainder or (Excess) ( 1,448.26)**

**Agency: 68 - Waupaca**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,847.00 | 2,847.00 |
| | | Totals | 0.00 | 0.00 | 2,847.00 | 2,847.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 460.80 | 0.00 | 0.00 | 460.80 |
| | | Totals | 460.80 | 0.00 | 0.00 | 460.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,593.73 | 0.00 | 0.00 | 27,593.73 |
| | | Totals | 27,593.73 | 0.00 | 0.00 | 27,593.73 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 178.20) | 0.00 | 0.00 | ( 178.20) |
| | | Totals | ( 178.20) | 0.00 | 0.00 | ( 178.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 51.20 | 0.00 | 0.00 | 51.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,214.95 | 0.00 | 0.00 | 14,214.95 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 91.80) | 0.00 | 0.00 | ( 91.80) |
| | | Totals | 15,079.49 | 0.00 | 0.00 | 15,079.49 |

**Contract Remainder or (Excess)** **( 6,280.16)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **733.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 39.10) | ( 39.10) |
| | | Totals | 0.00 | 0.00 | ( 39.10) | ( 39.10) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | Totals | 0.00 | 0.00 | ( 75.90) | ( 75.90) |

**Contract Remainder or (Excess)** **75.90**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 43.56) | ( 43.56) |
| | | Totals | 0.00 | 0.00 | ( 43.56) | ( 43.56) |

**Contract Remainder or (Excess)** **43.56**

**Agency: 69 - Waushara**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 175.50 | 0.00 | 0.00 | 175.50 |
| | | Totals | 175.50 | 0.00 | 0.00 | 175.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,427.57 | 0.00 | 0.00 | 14,427.57 |
| | | Totals | 14,427.57 | 0.00 | 0.00 | 14,427.57 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 700.10) | 0.00 | 0.00 | ( 700.10) |
| | | Totals | ( 700.10) | 0.00 | 0.00 | ( 700.10) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 504.91) | 0.00 | 0.00 | ( 504.91) |
| | | Totals | ( 504.91) | 0.00 | 0.00 | ( 504.91) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.50 | 0.00 | 0.00 | 19.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,432.38 | 0.00 | 0.00 | 7,432.38 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 360.66) | 0.00 | 0.00 | ( 360.66) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 56.10) | 0.00 | 0.00 | ( 56.10) |
| | | Totals | 8,061.92 | 0.00 | 0.00 | 8,061.92 |

**Contract Remainder or (Excess)** **( 4,081.17)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,980.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **430.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 28.56) | ( 28.56) |
| | | Totals | 0.00 | 0.00 | ( 28.56) | ( 28.56) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 55.44) | ( 55.44) |
| | | Totals | 0.00 | 0.00 | ( 55.44) | ( 55.44) |

**Contract Remainder or (Excess)** **55.44**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess)** **19.80**

**Agency: 70 - Winnebago**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,611.00 | 6,611.00 |
| | | Totals | 0.00 | 0.00 | 6,611.00 | 6,611.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,209.60 | 0.00 | 0.00 | 1,209.60 |
| | | Totals | 1,209.60 | 0.00 | 0.00 | 1,209.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 53,522.70 | 0.00 | 0.00 | 53,522.70 |
| | | Totals | 53,522.70 | 0.00 | 0.00 | 53,522.70 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 547.14) | 0.00 | 0.00 | ( 547.14) |
| | | Totals | ( 547.14) | 0.00 | 0.00 | ( 547.14) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,732.50) | 0.00 | 0.00 | ( 1,732.50) |
| | | Totals | ( 1,732.50) | 0.00 | 0.00 | ( 1,732.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 134.40 | 0.00 | 0.00 | 134.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,572.30 | 0.00 | 0.00 | 27,572.30 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 281.86) | 0.00 | 0.00 | ( 281.86) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 192.50) | 0.00 | 0.00 | ( 192.50) |
| | | Totals | 30,653.42 | 0.00 | 0.00 | 30,653.42 |

**Contract Remainder or (Excess)** **( 4,691.00)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,815.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 86.70) | ( 86.70) |
| | | Totals | 0.00 | 0.00 | ( 86.70) | ( 86.70) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 168.30) | ( 168.30) |
| | | Totals | 0.00 | 0.00 | ( 168.30) | ( 168.30) |

**Contract Remainder or (Excess)** **168.30**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 66.98) | ( 66.98) |
| | | Totals | 0.00 | 0.00 | ( 66.98) | ( 66.98) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 130.02) | ( 130.02) |
| | | Totals | 0.00 | 0.00 | ( 130.02) | ( 130.02) |

**Contract Remainder or (Excess)** **130.02**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,713.00 | 4,713.00 |
| | | Totals | 0.00 | 0.00 | 4,713.00 | 4,713.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.38 | 0.00 | 0.00 | 4,956.38 |
| | | Totals | 4,956.38 | 0.00 | 0.00 | 4,956.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 495.00 | 0.00 | 0.00 | 495.00 |
| | | Totals | 495.00 | 0.00 | 0.00 | 495.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 40,453.97 | 0.00 | 0.00 | 40,453.97 |
| | | Totals | 40,453.97 | 0.00 | 0.00 | 40,453.97 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 277.98) | 0.00 | 0.00 | ( 277.98) |
| | | Totals | ( 277.98) | 0.00 | 0.00 | ( 277.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,117.13) | 0.00 | 0.00 | ( 1,117.13) |
| | | Totals | ( 1,117.13) | 0.00 | 0.00 | ( 1,117.13) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.29 | 0.00 | 0.00 | 2,553.29 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 55.00 | 0.00 | 0.00 | 55.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 20,839.92 | 0.00 | 0.00 | 20,839.92 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 143.20) | 0.00 | 0.00 | ( 143.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 124.12) | 0.00 | 0.00 | ( 124.12) |
| | | Totals | 23,180.89 | 0.00 | 0.00 | 23,180.89 |

**Contract Remainder or (Excess) ( 9,681.14)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 48,528.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 174.90 | 0.00 | 0.00 | 174.90 |
| | | Totals | 174.90 | 0.00 | 0.00 | 174.90 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,676.14**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 82.28) | ( 82.28) |
| | | Totals | 0.00 | 0.00 | ( 82.28) | ( 82.28) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 159.72) | ( 159.72) |
| | | Totals | 0.00 | 0.00 | ( 159.72) | ( 159.72) |

**Contract Remainder or (Excess) 159.72**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 34.68) | ( 34.68) |
| | | Totals | 0.00 | 0.00 | ( 34.68) | ( 34.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 67.32) | ( 67.32) |
| | | Totals | 0.00 | 0.00 | ( 67.32) | ( 67.32) |

**Contract Remainder or (Excess) 67.32**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.10 | 0.00 | 0.00 | 90.10 |
| | | Totals | 90.10 | 0.00 | 0.00 | 90.10 |

**Contract Remainder or (Excess) ( 90.10)**

**Agency: 72 - Menominee**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 07/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | | Totals | 0.00 | 0.00 | 1,086.00 | 1,086.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.10 | 0.00 | 0.00 | 1,904.10 |
| | | Totals | 1,904.10 | 0.00 | 0.00 | 1,904.10 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 506.25 | 0.00 | 0.00 | 506.25 |
| | | Totals | 506.25 | 0.00 | 0.00 | 506.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,956.62 | 0.00 | 0.00 | 8,956.62 |
| | | Totals | 8,956.62 | 0.00 | 0.00 | 8,956.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 46.20) | 0.00 | 0.00 | ( 46.20) |
| | | Totals | ( 46.20) | 0.00 | 0.00 | ( 46.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 175.50) | 0.00 | 0.00 | ( 175.50) |
| | | Totals | ( 175.50) | 0.00 | 0.00 | ( 175.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 980.90 | 0.00 | 0.00 | 980.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 56.25 | 0.00 | 0.00 | 56.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,614.01 | 0.00 | 0.00 | 4,614.01 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 23.80) | 0.00 | 0.00 | ( 23.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.50) | 0.00 | 0.00 | ( 19.50) |
| | | Totals | 5,607.86 | 0.00 | 0.00 | 5,607.86 |

**Contract Remainder or (Excess)** **( 1,653.61)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,067.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 60.20 | 0.00 | 0.00 | 60.20 |
| | | Totals | 60.20 | 0.00 | 0.00 | 60.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess) 3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 31.01 | 0.00 | 0.00 | 31.01 |
| | | Totals | 31.01 | 0.00 | 0.00 | 31.01 |

**Contract Remainder or (Excess) ( 31.01)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,200.71 | 0.00 | 0.00 | 1,200.71 |
| | | Totals | 1,200.71 | 0.00 | 0.00 | 1,200.71 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,785.60 | 0.00 | 0.00 | 1,785.60 |
| | | Totals | 1,785.60 | 0.00 | 0.00 | 1,785.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,177.29 | 0.00 | 0.00 | 25,177.29 |
| | | Totals | 25,177.29 | 0.00 | 0.00 | 25,177.29 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 43.56) | 0.00 | 0.00 | ( 43.56) |
| | | Totals | ( 43.56) | 0.00 | 0.00 | ( 43.56) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 179.24) | 0.00 | 0.00 | ( 179.24) |
| | | Totals | ( 179.24) | 0.00 | 0.00 | ( 179.24) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 618.55 | 0.00 | 0.00 | 618.55 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 198.40 | 0.00 | 0.00 | 198.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,970.12 | 0.00 | 0.00 | 12,970.12 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 22.44) | 0.00 | 0.00 | ( 22.44) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.91) | 0.00 | 0.00 | ( 19.91) |
| | | Totals | 13,744.72 | 0.00 | 0.00 | 13,744.72 |

**Contract Remainder or (Excess)** **( 8,486.39)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,966.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 49.65 | 0.00 | 0.00 | 49.65 |
| | | Totals | 49.65 | 0.00 | 0.00 | 49.65 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **560.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess) 4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 25.58 | 0.00 | 0.00 | 25.58 |
| | | Totals | 25.58 | 0.00 | 0.00 | 25.58 |

**Contract Remainder or (Excess) ( 25.58)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,231.00 | 3,231.00 |
| | | Totals | 0.00 | 0.00 | 3,231.00 | 3,231.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,689.93 | 0.00 | 0.00 | 25,689.93 |
| | | Totals | 25,689.93 | 0.00 | 0.00 | 25,689.93 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 305.03) | 0.00 | 0.00 | ( 305.03) |
| | | Totals | ( 305.03) | 0.00 | 0.00 | ( 305.03) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 248.35) | 0.00 | 0.00 | ( 248.35) |
| | | Totals | ( 248.35) | 0.00 | 0.00 | ( 248.35) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,234.21 | 0.00 | 0.00 | 13,234.21 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 157.14) | 0.00 | 0.00 | ( 157.14) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 27.59) | 0.00 | 0.00 | ( 27.59) |
| | | Totals | 13,082.48 | 0.00 | 0.00 | 13,082.48 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,872.81)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **34,385.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 809.26 | 0.00 | 0.00 | 809.26 |
| | | Totals | 809.26 | 0.00 | 0.00 | 809.26 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **569.62** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 25.16) | ( 25.16) |
| | | Totals | 0.00 | 0.00 | ( 25.16) | ( 25.16) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 48.84) | ( 48.84) |
| | | Totals | 0.00 | 0.00 | ( 48.84) | ( 48.84) |
| | | | | | **Contract Remainder or (Excess)** | **48.84** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 416.89 | 0.00 | 0.00 | 416.89 |
| | | Totals | 416.89 | 0.00 | 0.00 | 416.89 |

**Contract Remainder or (Excess) ( 416.89)**

**Agency: 04 - Bayfield**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 821.00 | 821.00 |
| | | Totals | 0.00 | 0.00 | 821.00 | 821.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 971.65 | 0.00 | 0.00 | 971.65 |
| | | Totals | 971.65 | 0.00 | 0.00 | 971.65 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,296.49 | 0.00 | 0.00 | 8,296.49 |
| | | Totals | 8,296.49 | 0.00 | 0.00 | 8,296.49 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 49.50) | 0.00 | 0.00 | ( 49.50) |
| | | Totals | ( 49.50) | 0.00 | 0.00 | ( 49.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 500.54 | 0.00 | 0.00 | 500.54 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,273.95 | 0.00 | 0.00 | 4,273.95 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.50) | 0.00 | 0.00 | ( 5.50) |
| | | Totals | 4,768.99 | 0.00 | 0.00 | 4,768.99 |

**Contract Remainder or (Excess)** **( 1,735.99)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,234.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 220.82 | 0.00 | 0.00 | 220.82 |
| | | Totals | 220.82 | 0.00 | 0.00 | 220.82 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess) 2.64**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.76 | 0.00 | 0.00 | 113.76 |
| | | Totals | 113.76 | 0.00 | 0.00 | 113.76 |

**Contract Remainder or (Excess) ( 113.76)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,072.00 | 13,072.00 |
| | | Totals | 0.00 | 0.00 | 13,072.00 | 13,072.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,044.74 | 0.00 | 0.00 | 8,044.74 |
| | | Totals | 8,044.74 | 0.00 | 0.00 | 8,044.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 4,262.40 | 0.00 | 0.00 | 4,262.40 |
| | | Totals | 4,262.40 | 0.00 | 0.00 | 4,262.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 106,143.18 | 0.00 | 0.00 | 106,143.18 |
| | | Totals | 106,143.18 | 0.00 | 0.00 | 106,143.18 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 727.32) | 0.00 | 0.00 | ( 727.32) |
| | | Totals | ( 727.32) | 0.00 | 0.00 | ( 727.32) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,082.60) | 0.00 | 0.00 | ( 2,082.60) |
| | | Totals | ( 2,082.60) | 0.00 | 0.00 | ( 2,082.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,144.26 | 0.00 | 0.00 | 4,144.26 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 473.60 | 0.00 | 0.00 | 473.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 54,679.82 | 0.00 | 0.00 | 54,679.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 374.68) | 0.00 | 0.00 | ( 374.68) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 231.40) | 0.00 | 0.00 | ( 231.40) |
| | | Totals | 58,691.60 | 0.00 | 0.00 | 58,691.60 |

**Contract Remainder or (Excess)** **( 14,017.27)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **140,428.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,186.02 | 0.00 | 0.00 | 1,186.02 |
| | | Totals | 1,186.02 | 0.00 | 0.00 | 1,186.02 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,877.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 49.64) | ( 49.64) |
| | | Totals | 0.00 | 0.00 | ( 49.64) | ( 49.64) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 96.36) | ( 96.36) |
| | | Totals | 0.00 | 0.00 | ( 96.36) | ( 96.36) |
| | | | | | **Contract Remainder or (Excess)** | **96.36** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.42) | ( 21.42) |
| | | Totals | 0.00 | 0.00 | ( 21.42) | ( 21.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 41.58) | ( 41.58) |
| | | Totals | 0.00 | 0.00 | ( 41.58) | ( 41.58) |

**Contract Remainder or (Excess)** **41.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 610.98 | 0.00 | 0.00 | 610.98 |
| | | Totals | 610.98 | 0.00 | 0.00 | 610.98 |

**Contract Remainder or (Excess) ( 610.98)**

**Agency: 06 - Buffalo**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,650.30 | 0.00 | 0.00 | 1,650.30 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,590.77 | 0.00 | 0.00 | 7,590.77 |
| | | Totals | 9,241.07 | 0.00 | 0.00 | 9,241.07 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 850.16 | 0.00 | 0.00 | 850.16 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,910.39 | 0.00 | 0.00 | 3,910.39 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| | | Totals | 5,073.03 | 0.00 | 0.00 | 5,073.03 |

**Contract Remainder or (Excess)** **( 3,234.28)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,757.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 487.96 | 0.00 | 0.00 | 487.96 |
| | | Totals | 487.96 | 0.00 | 0.00 | 487.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |

**Contract Remainder or (Excess)** **1.98**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 251.37 | 0.00 | 0.00 | 251.37 |
| | | Totals | 251.37 | 0.00 | 0.00 | 251.37 |

**Contract Remainder or (Excess) ( 251.37)**

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 533.00 | 533.00 |
| | | Totals | 0.00 | 0.00 | 533.00 | 533.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 843.75 | 0.00 | 0.00 | 843.75 |
| | | Totals | 843.75 | 0.00 | 0.00 | 843.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,195.47 | 0.00 | 0.00 | 13,195.47 |
| | | Totals | 13,195.47 | 0.00 | 0.00 | 13,195.47 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.11) | 0.00 | 0.00 | ( 26.11) |
| | | Totals | ( 26.11) | 0.00 | 0.00 | ( 26.11) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 278.72) | 0.00 | 0.00 | ( 278.72) |
| | | Totals | ( 278.72) | 0.00 | 0.00 | ( 278.72) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 93.75 | 0.00 | 0.00 | 93.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,797.66 | 0.00 | 0.00 | 6,797.66 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.45) | 0.00 | 0.00 | ( 13.45) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 30.97) | 0.00 | 0.00 | ( 30.97) |
| | | Totals | 7,816.92 | 0.00 | 0.00 | 7,816.92 |

**Contract Remainder or (Excess)** **( 4,291.09)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess) 14.52**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 850.00 | 850.00 |
| | | Totals | 0.00 | 0.00 | 850.00 | 850.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 506.70 | 0.00 | 0.00 | 506.70 |
| | | Totals | 506.70 | 0.00 | 0.00 | 506.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,413.04 | 0.00 | 0.00 | 21,413.04 |
| | | Totals | 21,413.04 | 0.00 | 0.00 | 21,413.04 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 158.40 | 0.00 | 0.00 | 158.40 |
| | | Totals | 158.40 | 0.00 | 0.00 | 158.40 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 277.20 | 0.00 | 0.00 | 277.20 |
| | | Totals | 277.20 | 0.00 | 0.00 | 277.20 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 56.30 | 0.00 | 0.00 | 56.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,030.96 | 0.00 | 0.00 | 11,030.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | 81.60 | 0.00 | 0.00 | 81.60 |
| 2-7485 Laboratory Fees Received | 2 | Y | 30.80 | 0.00 | 0.00 | 30.80 |
| | | Totals | 12,052.04 | 0.00 | 0.00 | 12,052.04 |

**Contract Remainder or (Excess)** **( 7,813.46)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 163.68 | 0.00 | 0.00 | 163.68 |
| | | Totals | 163.68 | 0.00 | 0.00 | 163.68 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **412.90**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess) 3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 84.32 | 0.00 | 0.00 | 84.32 |
| | | Totals | 84.32 | 0.00 | 0.00 | 84.32 |

**Contract Remainder or (Excess) ( 84.32)**

**Agency: 09 - Chippewa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 940.50 | 0.00 | 0.00 | 940.50 |
| | | Totals | 940.50 | 0.00 | 0.00 | 940.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,617.84 | 0.00 | 0.00 | 34,617.84 |
| | | Totals | 34,617.84 | 0.00 | 0.00 | 34,617.84 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 961.35) | 0.00 | 0.00 | ( 961.35) |
| | | Totals | ( 961.35) | 0.00 | 0.00 | ( 961.35) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 888.29) | 0.00 | 0.00 | ( 888.29) |
| | | Totals | ( 888.29) | 0.00 | 0.00 | ( 888.29) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 104.50 | 0.00 | 0.00 | 104.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,833.43 | 0.00 | 0.00 | 17,833.43 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 495.24) | 0.00 | 0.00 | ( 495.24) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 98.70) | 0.00 | 0.00 | ( 98.70) |
| | | Totals | 20,881.55 | 0.00 | 0.00 | 20,881.55 |

**Contract Remainder or (Excess)** **( 10,588.47)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 214.14 | 0.00 | 0.00 | 214.14 |
| | | Totals | 214.14 | 0.00 | 0.00 | 214.14 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **545.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 110.32 | 0.00 | 0.00 | 110.32 |
| | | Totals | 110.32 | 0.00 | 0.00 | 110.32 |

**Contract Remainder or (Excess) ( 110.32)**

**Agency: 10 - Clark**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,436.00 | 1,436.00 |
| | | Totals | 0.00 | 0.00 | 1,436.00 | 1,436.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 486.00 | 0.00 | 0.00 | 486.00 |
| | | Totals | 486.00 | 0.00 | 0.00 | 486.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,504.54 | 0.00 | 0.00 | 20,504.54 |
| | | Totals | 20,504.54 | 0.00 | 0.00 | 20,504.54 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 202.60) | 0.00 | 0.00 | ( 202.60) |
| | | Totals | ( 202.60) | 0.00 | 0.00 | ( 202.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 54.00 | 0.00 | 0.00 | 54.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,562.94 | 0.00 | 0.00 | 10,562.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 104.37) | 0.00 | 0.00 | ( 104.37) |
| | | Totals | 11,402.01 | 0.00 | 0.00 | 11,402.01 |

**Contract Remainder or (Excess)** **( 7,455.34)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 44.27 | 0.00 | 0.00 | 44.27 |
| | | Totals | 44.27 | 0.00 | 0.00 | 44.27 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess) 3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 22.81 | 0.00 | 0.00 | 22.81 |
| | | Totals | 22.81 | 0.00 | 0.00 | 22.81 |

**Contract Remainder or (Excess) ( 22.81)**

**Agency: 11 - Columbia**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,282.00 | 2,282.00 |
| | | Totals | 0.00 | 0.00 | 2,282.00 | 2,282.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 562.50 | 0.00 | 0.00 | 562.50 |
| | | Totals | 562.50 | 0.00 | 0.00 | 562.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,760.21 | 0.00 | 0.00 | 34,760.21 |
| | | Totals | 34,760.21 | 0.00 | 0.00 | 34,760.21 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 92.40) | 0.00 | 0.00 | ( 92.40) |
| | | Totals | ( 92.40) | 0.00 | 0.00 | ( 92.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 318.92) | 0.00 | 0.00 | ( 318.92) |
| | | Totals | ( 318.92) | 0.00 | 0.00 | ( 318.92) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.50 | 0.00 | 0.00 | 62.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,906.78 | 0.00 | 0.00 | 17,906.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 47.60) | 0.00 | 0.00 | ( 47.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.44) | 0.00 | 0.00 | ( 35.44) |
| | | Totals | 22,577.56 | 0.00 | 0.00 | 22,577.56 |

**Contract Remainder or (Excess)** **( 14,725.98)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **265.71** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | | | | **Contract Remainder or (Excess)** | **18.48** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 592.00 | 592.00 |
| | | Totals | 0.00 | 0.00 | 592.00 | 592.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 67.50 | 0.00 | 0.00 | 67.50 |
| | | Totals | 67.50 | 0.00 | 0.00 | 67.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,197.72 | 0.00 | 0.00 | 10,197.72 |
| | | Totals | 10,197.72 | 0.00 | 0.00 | 10,197.72 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 155.46) | 0.00 | 0.00 | ( 155.46) |
| | | Totals | ( 155.46) | 0.00 | 0.00 | ( 155.46) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 187.74) | 0.00 | 0.00 | ( 187.74) |
| | | Totals | ( 187.74) | 0.00 | 0.00 | ( 187.74) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 7.50 | 0.00 | 0.00 | 7.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,253.37 | 0.00 | 0.00 | 5,253.37 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 80.08) | 0.00 | 0.00 | ( 80.08) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 20.86) | 0.00 | 0.00 | ( 20.86) |
| | | Totals | 5,711.78 | 0.00 | 0.00 | 5,711.78 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,910.11)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **11,689.00** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 357.85 | 0.00 | 0.00 | 357.85 |
| | | Totals | 357.85 | 0.00 | 0.00 | 357.85 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **339.33** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | | | | **Contract Remainder or (Excess)** | **7.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 184.34 | 0.00 | 0.00 | 184.34 |
| | | Totals | 184.34 | 0.00 | 0.00 | 184.34 |

**Contract Remainder or (Excess) ( 184.34)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,054.00 | 9,054.00 |
| | | Totals | 0.00 | 0.00 | 9,054.00 | 9,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,555.00 | 0.00 | 0.00 | 3,555.00 |
| | | Totals | 3,555.00 | 0.00 | 0.00 | 3,555.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 232,289.64 | 0.00 | 0.00 | 232,289.64 |
| | | Totals | 232,289.64 | 0.00 | 0.00 | 232,289.64 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 244.86) | 0.00 | 0.00 | ( 244.86) |
| | | Totals | ( 244.86) | 0.00 | 0.00 | ( 244.86) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,380.50) | 0.00 | 0.00 | ( 2,380.50) |
| | | Totals | ( 2,380.50) | 0.00 | 0.00 | ( 2,380.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 395.00 | 0.00 | 0.00 | 395.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 119,664.36 | 0.00 | 0.00 | 119,664.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 126.14) | 0.00 | 0.00 | ( 126.14) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 264.50) | 0.00 | 0.00 | ( 264.50) |
| | | Totals | 129,001.04 | 0.00 | 0.00 | 129,001.04 |

**Contract Remainder or (Excess)** **( 64,767.46)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 449.46 | 0.00 | 0.00 | 449.46 |
| | | Totals | 449.46 | 0.00 | 0.00 | 449.46 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **509.67**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 24.82) | ( 24.82) |
| | | Totals | 0.00 | 0.00 | ( 24.82) | ( 24.82) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 48.18) | ( 48.18) |
| | | Totals | 0.00 | 0.00 | ( 48.18) | ( 48.18) |

**Contract Remainder or (Excess)** **48.18**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 31.62) | ( 31.62) |
| | | Totals | 0.00 | 0.00 | ( 31.62) | ( 31.62) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 61.38) | ( 61.38) |
| | | Totals | 0.00 | 0.00 | ( 61.38) | ( 61.38) |

**Contract Remainder or (Excess) 61.38**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 231.54 | 0.00 | 0.00 | 231.54 |
| | | Totals | 231.54 | 0.00 | 0.00 | 231.54 |

**Contract Remainder or (Excess) ( 231.54)**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,922.00 | 3,922.00 |
| | | Totals | 0.00 | 0.00 | 3,922.00 | 3,922.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,325.62 | 0.00 | 0.00 | 24,325.62 |
| | | Totals | 24,325.62 | 0.00 | 0.00 | 24,325.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,584.00 | 0.00 | 0.00 | 1,584.00 |
| | | Totals | 1,584.00 | 0.00 | 0.00 | 1,584.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,353.68 | 0.00 | 0.00 | 47,353.68 |
| | | Totals | 47,353.68 | 0.00 | 0.00 | 47,353.68 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 357.72) | 0.00 | 0.00 | ( 357.72) |
| | | Totals | ( 357.72) | 0.00 | 0.00 | ( 357.72) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 783.90) | 0.00 | 0.00 | ( 783.90) |
| | | Totals | ( 783.90) | 0.00 | 0.00 | ( 783.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,531.38 | 0.00 | 0.00 | 12,531.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 176.00 | 0.00 | 0.00 | 176.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,394.32 | 0.00 | 0.00 | 24,394.32 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 184.28) | 0.00 | 0.00 | ( 184.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 87.10) | 0.00 | 0.00 | ( 87.10) |
| | | Totals | 36,830.32 | 0.00 | 0.00 | 36,830.32 |

**Contract Remainder or (Excess)** **( 23,903.24)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 120.78 | 0.00 | 0.00 | 120.78 |
| | | Totals | 120.78 | 0.00 | 0.00 | 120.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess)** **29.04**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess) 11.88**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 62.22 | 0.00 | 0.00 | 62.22 |
| | | Totals | 62.22 | 0.00 | 0.00 | 62.22 |

**Contract Remainder or (Excess) ( 62.22)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,157.00 | 1,157.00 |
| | | Totals | 0.00 | 0.00 | 1,157.00 | 1,157.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.57 | 0.00 | 0.00 | 4,888.57 |
| | | Totals | 4,888.57 | 0.00 | 0.00 | 4,888.57 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,322.47 | 0.00 | 0.00 | 20,322.47 |
| | | Totals | 20,322.47 | 0.00 | 0.00 | 20,322.47 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 99.00 | 0.00 | 0.00 | 99.00 |
| | | Totals | 99.00 | 0.00 | 0.00 | 99.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 524.45 | 0.00 | 0.00 | 524.45 |
| | | Totals | 524.45 | 0.00 | 0.00 | 524.45 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.35 | 0.00 | 0.00 | 2,518.35 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,469.15 | 0.00 | 0.00 | 10,469.15 |
| 2-7480 Application and Other Fee Income | 2 | Y | 51.00 | 0.00 | 0.00 | 51.00 |
| 2-7485 Laboratory Fees Received | 2 | Y | 58.27 | 0.00 | 0.00 | 58.27 |
| | | Totals | 13,129.77 | 0.00 | 0.00 | 13,129.77 |

**Contract Remainder or (Excess)** **( 8,804.02)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 84.74 | 0.00 | 0.00 | 84.74 |
| | | Totals | 84.74 | 0.00 | 0.00 | 84.74 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess) 3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 43.66 | 0.00 | 0.00 | 43.66 |
| | | Totals | 43.66 | 0.00 | 0.00 | 43.66 |

**Contract Remainder or (Excess) ( 43.66)**

**Agency: 16 - Douglas**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,039.00 | 5,039.00 |
| | | Totals | 0.00 | 0.00 | 5,039.00 | 5,039.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,358.84 | 0.00 | 0.00 | 2,358.84 |
| | | Totals | 2,358.84 | 0.00 | 0.00 | 2,358.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 53,349.12 | 0.00 | 0.00 | 53,349.12 |
| | | Totals | 53,349.12 | 0.00 | 0.00 | 53,349.12 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 701.58) | 0.00 | 0.00 | ( 701.58) |
| | | Totals | ( 701.58) | 0.00 | 0.00 | ( 701.58) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 417.60) | 0.00 | 0.00 | ( 417.60) |
| | | Totals | ( 417.60) | 0.00 | 0.00 | ( 417.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.16 | 0.00 | 0.00 | 1,215.16 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,482.88 | 0.00 | 0.00 | 27,482.88 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 361.42) | 0.00 | 0.00 | ( 361.42) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 46.40) | 0.00 | 0.00 | ( 46.40) |
| | | Totals | 28,290.22 | 0.00 | 0.00 | 28,290.22 |

**Contract Remainder or (Excess)** **( 15,939.39)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 151.80 | 0.00 | 0.00 | 151.80 |
| | | Totals | 151.80 | 0.00 | 0.00 | 151.80 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 20.06) | ( 20.06) |
| | | Totals | 0.00 | 0.00 | ( 20.06) | ( 20.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 38.94) | ( 38.94) |
| | | Totals | 0.00 | 0.00 | ( 38.94) | ( 38.94) |

**Contract Remainder or (Excess)** **38.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 78.20 | 0.00 | 0.00 | 78.20 |
| | | Totals | 78.20 | 0.00 | 0.00 | 78.20 |

**Contract Remainder or (Excess) ( 78.20)**

**Agency: 17 - Dunn**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| | | Totals | 0.00 | 0.00 | 1,534.00 | 1,534.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,623.28 | 0.00 | 0.00 | 24,623.28 |
| | | Totals | 24,623.28 | 0.00 | 0.00 | 24,623.28 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 133.98) | 0.00 | 0.00 | ( 133.98) |
| | | Totals | ( 133.98) | 0.00 | 0.00 | ( 133.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 110.70) | 0.00 | 0.00 | ( 110.70) |
| | | Totals | ( 110.70) | 0.00 | 0.00 | ( 110.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,684.72 | 0.00 | 0.00 | 12,684.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 69.02) | 0.00 | 0.00 | ( 69.02) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 12.30) | 0.00 | 0.00 | ( 12.30) |
| | | Totals | 14,854.40 | 0.00 | 0.00 | 14,854.40 |

**Contract Remainder or (Excess)** **( 7,371.65)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **29,508.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **245.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 29,008.32 | 0.00 | 0.00 | 29,008.32 |
| 2-7615 Regional CS Training | 2 | Y | 14,943.68 | 0.00 | 0.00 | 14,943.68 |
| | | Totals | 43,952.00 | 0.00 | 0.00 | 43,952.00 |

**Contract Remainder or (Excess)** **( 43,952.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 19.38) | ( 19.38) |
| | | Totals | 0.00 | 0.00 | ( 19.38) | ( 19.38) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 37.62) | ( 37.62) |
| | | Totals | 0.00 | 0.00 | ( 37.62) | ( 37.62) |

**Contract Remainder or (Excess) 37.62**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,384.00 | 3,384.00 |
| | | Totals | 0.00 | 0.00 | 3,384.00 | 3,384.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,386.00 | 0.00 | 0.00 | 1,386.00 |
| | | Totals | 1,386.00 | 0.00 | 0.00 | 1,386.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,909.50 | 0.00 | 0.00 | 46,909.50 |
| | | Totals | 46,909.50 | 0.00 | 0.00 | 46,909.50 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 198.00) | 0.00 | 0.00 | ( 198.00) |
| | | Totals | ( 198.00) | 0.00 | 0.00 | ( 198.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 320.40) | 0.00 | 0.00 | ( 320.40) |
| | | Totals | ( 320.40) | 0.00 | 0.00 | ( 320.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 154.00 | 0.00 | 0.00 | 154.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,165.50 | 0.00 | 0.00 | 24,165.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 102.00) | 0.00 | 0.00 | ( 102.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 35.60) | 0.00 | 0.00 | ( 35.60) |
| | | Totals | 25,779.22 | 0.00 | 0.00 | 25,779.22 |

**Contract Remainder or (Excess)** **( 10,522.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,341.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 450.78 | 0.00 | 0.00 | 450.78 |
| | | Totals | 450.78 | 0.00 | 0.00 | 450.78 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **966.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 26.52) | ( 26.52) |
| | | Totals | 0.00 | 0.00 | ( 26.52) | ( 26.52) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 51.48) | ( 51.48) |
| | | Totals | 0.00 | 0.00 | ( 51.48) | ( 51.48) |

**Contract Remainder or (Excess)** **51.48**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess) 13.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 232.22 | 0.00 | 0.00 | 232.22 |
| | | Totals | 232.22 | 0.00 | 0.00 | 232.22 |

**Contract Remainder or (Excess) ( 232.22)**

**Agency: 19 - Florence**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 59.00 | 59.00 |
| | | Totals | 0.00 | 0.00 | 59.00 | 59.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,234.94 | 0.00 | 0.00 | 5,234.94 |
| | | Totals | 5,234.94 | 0.00 | 0.00 | 5,234.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 83.16) | 0.00 | 0.00 | ( 83.16) |
| | | Totals | ( 83.16) | 0.00 | 0.00 | ( 83.16) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 22.50) | 0.00 | 0.00 | ( 22.50) |
| | | Totals | ( 22.50) | 0.00 | 0.00 | ( 22.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,696.78 | 0.00 | 0.00 | 2,696.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 42.84) | 0.00 | 0.00 | ( 42.84) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.50) | 0.00 | 0.00 | ( 2.50) |
| | | Totals | 3,003.68 | 0.00 | 0.00 | 3,003.68 |

**Contract Remainder or (Excess)** **( 1,742.76)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,372.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,222.00 | 5,222.00 |
| | | Totals | 0.00 | 0.00 | 5,222.00 | 5,222.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 780.30 | 0.00 | 0.00 | 780.30 |
| | | Totals | 780.30 | 0.00 | 0.00 | 780.30 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 51,478.68 | 0.00 | 0.00 | 51,478.68 |
| | | Totals | 51,478.68 | 0.00 | 0.00 | 51,478.68 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,100.88) | 0.00 | 0.00 | ( 1,100.88) |
| | | Totals | ( 1,100.88) | 0.00 | 0.00 | ( 1,100.88) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 927.90) | 0.00 | 0.00 | ( 927.90) |
| | | Totals | ( 927.90) | 0.00 | 0.00 | ( 927.90) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 86.70 | 0.00 | 0.00 | 86.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,519.32 | 0.00 | 0.00 | 26,519.32 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 567.12) | 0.00 | 0.00 | ( 567.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 103.10) | 0.00 | 0.00 | ( 103.10) |
| | | Totals | 29,781.54 | 0.00 | 0.00 | 29,781.54 |

**Contract Remainder or (Excess) ( 15,274.37)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 62,508.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 257.40 | 0.00 | 0.00 | 257.40 |
| | | Totals | 257.40 | 0.00 | 0.00 | 257.40 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 339.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess) 13.20**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 132.60 | 0.00 | 0.00 | 132.60 |
| | | Totals | 132.60 | 0.00 | 0.00 | 132.60 |

**Contract Remainder or (Excess) ( 132.60)**

**Agency: 21 - Forest**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 703.00 | 703.00 |
| | | Totals | 0.00 | 0.00 | 703.00 | 703.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 486.00 | 0.00 | 0.00 | 486.00 |
| | | Totals | 486.00 | 0.00 | 0.00 | 486.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,590.21 | 0.00 | 0.00 | 10,590.21 |
| | | Totals | 10,590.21 | 0.00 | 0.00 | 10,590.21 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 485.69) | 0.00 | 0.00 | ( 485.69) |
| | | Totals | ( 485.69) | 0.00 | 0.00 | ( 485.69) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 173.18) | 0.00 | 0.00 | ( 173.18) |
| | | Totals | ( 173.18) | 0.00 | 0.00 | ( 173.18) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 54.00 | 0.00 | 0.00 | 54.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,455.57 | 0.00 | 0.00 | 5,455.57 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 250.20) | 0.00 | 0.00 | ( 250.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.24) | 0.00 | 0.00 | ( 19.24) |
| | | Totals | 5,669.97 | 0.00 | 0.00 | 5,669.97 |

**Contract Remainder or (Excess)** **( 2,818.97)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 35.93 | 0.00 | 0.00 | 35.93 |
| | | Totals | 35.93 | 0.00 | 0.00 | 35.93 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess) 2.64**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 18.51 | 0.00 | 0.00 | 18.51 |
| | | Totals | 18.51 | 0.00 | 0.00 | 18.51 |

**Contract Remainder or (Excess) ( 18.51)**

**Agency: 22 - Grant**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| | | Totals | 0.00 | 0.00 | 1,750.00 | 1,750.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 643.50 | 0.00 | 0.00 | 643.50 |
| | | Totals | 643.50 | 0.00 | 0.00 | 643.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,327.34 | 0.00 | 0.00 | 17,327.34 |
| | | Totals | 17,327.34 | 0.00 | 0.00 | 17,327.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 501.12) | 0.00 | 0.00 | ( 501.12) |
| | | Totals | ( 501.12) | 0.00 | 0.00 | ( 501.12) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 683.78) | 0.00 | 0.00 | ( 683.78) |
| | | Totals | ( 683.78) | 0.00 | 0.00 | ( 683.78) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 71.50 | 0.00 | 0.00 | 71.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,926.20 | 0.00 | 0.00 | 8,926.20 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 258.15) | 0.00 | 0.00 | ( 258.15) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 75.97) | 0.00 | 0.00 | ( 75.97) |
| | | Totals | 10,083.65 | 0.00 | 0.00 | 10,083.65 |

**Contract Remainder or (Excess)** **( 4,032.98)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 330.83 | 0.00 | 0.00 | 330.83 |
| | | Totals | 330.83 | 0.00 | 0.00 | 330.83 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess) 5.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 170.42 | 0.00 | 0.00 | 170.42 |
| | | Totals | 170.42 | 0.00 | 0.00 | 170.42 |

**Contract Remainder or (Excess) ( 170.42)**

**Agency: 23 - Green**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 948.00 | 948.00 |
| | | Totals | 0.00 | 0.00 | 948.00 | 948.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.75 | 0.00 | 0.00 | 168.75 |
| | | Totals | 168.75 | 0.00 | 0.00 | 168.75 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,516.10 | 0.00 | 0.00 | 8,516.10 |
| | | Totals | 8,516.10 | 0.00 | 0.00 | 8,516.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 315.83) | 0.00 | 0.00 | ( 315.83) |
| | | Totals | ( 315.83) | 0.00 | 0.00 | ( 315.83) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 326.77) | 0.00 | 0.00 | ( 326.77) |
| | | Totals | ( 326.77) | 0.00 | 0.00 | ( 326.77) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.75 | 0.00 | 0.00 | 18.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,387.08 | 0.00 | 0.00 | 4,387.08 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 162.70) | 0.00 | 0.00 | ( 162.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 36.31) | 0.00 | 0.00 | ( 36.31) |
| | | Totals | 4,940.85 | 0.00 | 0.00 | 4,940.85 |

**Contract Remainder or (Excess)** **( 398.93)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 64.20 | 0.00 | 0.00 | 64.20 |
| | | Totals | 64.20 | 0.00 | 0.00 | 64.20 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 33.07 | 0.00 | 0.00 | 33.07 |
| | | Totals | 33.07 | 0.00 | 0.00 | 33.07 |

**Contract Remainder or (Excess) ( 33.07)**

**Agency: 24 - Green Lake**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 608.00 | 608.00 |
| | | Totals | 0.00 | 0.00 | 608.00 | 608.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 166.50 | 0.00 | 0.00 | 166.50 |
| | | Totals | 166.50 | 0.00 | 0.00 | 166.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,963.96 | 0.00 | 0.00 | 10,963.96 |
| | | Totals | 10,963.96 | 0.00 | 0.00 | 10,963.96 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 110.22 | 0.00 | 0.00 | 110.22 |
| | | Totals | 110.22 | 0.00 | 0.00 | 110.22 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 36.07 | 0.00 | 0.00 | 36.07 |
| | | Totals | 36.07 | 0.00 | 0.00 | 36.07 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.50 | 0.00 | 0.00 | 18.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,648.10 | 0.00 | 0.00 | 5,648.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | 56.78 | 0.00 | 0.00 | 56.78 |
| 2-7485 Laboratory Fees Received | 2 | Y | 4.01 | 0.00 | 0.00 | 4.01 |
| | | Totals | 5,918.47 | 0.00 | 0.00 | 5,918.47 |

**Contract Remainder or (Excess)** **( 2,760.39)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 469.35 | 0.00 | 0.00 | 469.35 |
| | | Totals | 469.35 | 0.00 | 0.00 | 469.35 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 241.78 | 0.00 | 0.00 | 241.78 |
| | | Totals | 241.78 | 0.00 | 0.00 | 241.78 |

**Contract Remainder or (Excess) ( 241.78)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 832.00 | 832.00 |
| | | Totals | 0.00 | 0.00 | 832.00 | 832.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 345.60 | 0.00 | 0.00 | 345.60 |
| | | Totals | 345.60 | 0.00 | 0.00 | 345.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,617.62 | 0.00 | 0.00 | 8,617.62 |
| | | Totals | 8,617.62 | 0.00 | 0.00 | 8,617.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 186.30) | 0.00 | 0.00 | ( 186.30) |
| | | Totals | ( 186.30) | 0.00 | 0.00 | ( 186.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.40 | 0.00 | 0.00 | 38.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,439.38 | 0.00 | 0.00 | 4,439.38 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 20.70) | 0.00 | 0.00 | ( 20.70) |
| | | Totals | 4,883.10 | 0.00 | 0.00 | 4,883.10 |

**Contract Remainder or (Excess)** **( 1,713.68)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.44 | 0.00 | 0.00 | 88.44 |
| | | Totals | 88.44 | 0.00 | 0.00 | 88.44 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.56 | 0.00 | 0.00 | 45.56 |
| | | Totals | 45.56 | 0.00 | 0.00 | 45.56 |

**Contract Remainder or (Excess) ( 45.56)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 23.00 | 23.00 |
| | | Totals | 0.00 | 0.00 | 23.00 | 23.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,433.35 | 0.00 | 0.00 | 4,433.35 |
| | | Totals | 4,433.35 | 0.00 | 0.00 | 4,433.35 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,283.84 | 0.00 | 0.00 | 2,283.84 |
| | | Totals | 2,460.94 | 0.00 | 0.00 | 2,460.94 |

**Contract Remainder or (Excess)** **( 1,200.02)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Agency: 27 - Jackson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 469.80 | 0.00 | 0.00 | 469.80 |
| | | Totals | 469.80 | 0.00 | 0.00 | 469.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,957.28 | 0.00 | 0.00 | 1,957.28 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,738.76 | 0.00 | 0.00 | 11,738.76 |
| | | Totals | 13,696.04 | 0.00 | 0.00 | 13,696.04 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 165.66) | 0.00 | 0.00 | ( 165.66) |
| | | Totals | ( 165.66) | 0.00 | 0.00 | ( 165.66) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 474.30) | 0.00 | 0.00 | ( 474.30) |
| | | Totals | ( 474.30) | 0.00 | 0.00 | ( 474.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,008.29 | 0.00 | 0.00 | 1,008.29 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 52.20 | 0.00 | 0.00 | 52.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,047.24 | 0.00 | 0.00 | 6,047.24 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 85.34) | 0.00 | 0.00 | ( 85.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 52.70) | 0.00 | 0.00 | ( 52.70) |
| | | Totals | 8,601.01 | 0.00 | 0.00 | 8,601.01 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,506.51)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,979.33** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 68.64 | 0.00 | 0.00 | 68.64 |
| | | Totals | 68.64 | 0.00 | 0.00 | 68.64 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 35.36 | 0.00 | 0.00 | 35.36 |
| | | Totals | 35.36 | 0.00 | 0.00 | 35.36 |

**Contract Remainder or (Excess)** **( 35.36)**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| | | Totals | 0.00 | 0.00 | 2,780.00 | 2,780.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,341.00 | 0.00 | 0.00 | 1,341.00 |
| | | Totals | 1,341.00 | 0.00 | 0.00 | 1,341.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 56,197.59 | 0.00 | 0.00 | 56,197.59 |
| | | Totals | 56,197.59 | 0.00 | 0.00 | 56,197.59 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 906.36) | 0.00 | 0.00 | ( 906.36) |
| | | Totals | ( 906.36) | 0.00 | 0.00 | ( 906.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 832.38) | 0.00 | 0.00 | ( 832.38) |
| | | Totals | ( 832.38) | 0.00 | 0.00 | ( 832.38) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 149.00 | 0.00 | 0.00 | 149.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 28,950.28 | 0.00 | 0.00 | 28,950.28 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 466.91) | 0.00 | 0.00 | ( 466.91) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 92.49) | 0.00 | 0.00 | ( 92.49) |
| | | Totals | 29,524.07 | 0.00 | 0.00 | 29,524.07 |

**Contract Remainder or (Excess)** **( 18,219.49)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,070.08 | 0.00 | 0.00 | 1,070.08 |
| | | Totals | 1,070.08 | 0.00 | 0.00 | 1,070.08 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 450.00 | 0.00 | 0.00 | 450.00 |
| | | Totals | 450.00 | 0.00 | 0.00 | 450.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,977.24 | 0.00 | 0.00 | 6,977.24 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 28,005.38 | 0.00 | 0.00 | 28,005.38 |
| | | Totals | 34,982.62 | 0.00 | 0.00 | 34,982.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 94.65) | 0.00 | 0.00 | ( 94.65) |
| | | Totals | ( 94.65) | 0.00 | 0.00 | ( 94.65) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,594.34 | 0.00 | 0.00 | 3,594.34 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.25 | 0.00 | 0.00 | 551.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 50.00 | 0.00 | 0.00 | 50.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,427.01 | 0.00 | 0.00 | 14,427.01 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.52) | 0.00 | 0.00 | ( 10.52) |
| | | Totals | 18,591.68 | 0.00 | 0.00 | 18,591.68 |
| | | | | | **Contract Remainder or (Excess)** | **( 12,995.93)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **18,138.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **305.24** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | | | | **Contract Remainder or (Excess)** | **1.98** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | ( 446.40) | 0.00 | 0.00 | ( 446.40) |
| | | Totals | ( 446.40) | 0.00 | 0.00 | ( 446.40) |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,095.26 | 0.00 | 0.00 | 6,095.26 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 186,766.14 | 0.00 | 0.00 | 186,766.14 |
| | | Totals | 192,861.40 | 0.00 | 0.00 | 192,861.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 320.76) | 0.00 | 0.00 | ( 320.76) |
| | | Totals | ( 320.76) | 0.00 | 0.00 | ( 320.76) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,677.60) | 0.00 | 0.00 | ( 1,677.60) |
| | | Totals | ( 1,677.60) | 0.00 | 0.00 | ( 1,677.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,139.98 | 0.00 | 0.00 | 3,139.98 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | ( 49.60) | 0.00 | 0.00 | ( 49.60) |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 96,212.86 | 0.00 | 0.00 | 96,212.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 165.24) | 0.00 | 0.00 | ( 165.24) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 186.40) | 0.00 | 0.00 | ( 186.40) |
| | | Totals | 111,453.06 | 0.00 | 0.00 | 111,453.06 |
| | | | | | **Contract Remainder or (Excess)** | **( 71,100.89)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **220,620.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,969.34 | 0.00 | 0.00 | 2,969.34 |
| | | Totals | 2,969.34 | 0.00 | 0.00 | 2,969.34 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,920.10** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 56.10) | ( 56.10) |
| | | Totals | 0.00 | 0.00 | ( 56.10) | ( 56.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 108.90) | ( 108.90) |
| | | Totals | 0.00 | 0.00 | ( 108.90) | ( 108.90) |
| | | | | | **Contract Remainder or (Excess)** | **108.90** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.38) | ( 19.38) |
| | | Totals | 0.00 | 0.00 | ( 19.38) | ( 19.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 37.62) | ( 37.62) |
| | | Totals | 0.00 | 0.00 | ( 37.62) | ( 37.62) |

**Contract Remainder or (Excess)** **37.62**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,529.66 | 0.00 | 0.00 | 1,529.66 |
| | | Totals | 1,529.66 | 0.00 | 0.00 | 1,529.66 |

**Contract Remainder or (Excess) ( 1,529.66)**

**Agency: 31 - Kewaunee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 366.00 | 366.00 |
| | | Totals | 0.00 | 0.00 | 366.00 | 366.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| | | Totals | 2,347.51 | 0.00 | 0.00 | 2,347.51 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 167.40 | 0.00 | 0.00 | 167.40 |
| | | Totals | 167.40 | 0.00 | 0.00 | 167.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,793.24 | 0.00 | 0.00 | 9,793.24 |
| | | Totals | 9,793.24 | 0.00 | 0.00 | 9,793.24 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 145.08) | 0.00 | 0.00 | ( 145.08) |
| | | Totals | ( 145.08) | 0.00 | 0.00 | ( 145.08) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.32 | 0.00 | 0.00 | 1,209.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.60 | 0.00 | 0.00 | 18.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,045.00 | 0.00 | 0.00 | 5,045.00 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 16.12) | 0.00 | 0.00 | ( 16.12) |
| | | Totals | 6,256.80 | 0.00 | 0.00 | 6,256.80 |

**Contract Remainder or (Excess)** **( 4,016.13)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.22 | 0.00 | 0.00 | 16.22 |
| | | Totals | 16.22 | 0.00 | 0.00 | 16.22 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |

**Contract Remainder or (Excess)** **1.98**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.35 | 0.00 | 0.00 | 8.35 |
| | | Totals | 8.35 | 0.00 | 0.00 | 8.35 |

**Contract Remainder or (Excess) ( 8.35)**

**Agency: 32 - La Crosse**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,289.00 | 6,289.00 |
| | | Totals | 0.00 | 0.00 | 6,289.00 | 6,289.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,197.00 | 0.00 | 0.00 | 1,197.00 |
| | | Totals | 1,197.00 | 0.00 | 0.00 | 1,197.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,936.78 | 0.00 | 0.00 | 24,936.78 |
| | | Totals | 24,936.78 | 0.00 | 0.00 | 24,936.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 133.00 | 0.00 | 0.00 | 133.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,846.22 | 0.00 | 0.00 | 12,846.22 |
| | | Totals | 16,719.56 | 0.00 | 0.00 | 16,719.56 |

**Contract Remainder or (Excess)** **( 2,454.81)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.21 | 0.00 | 0.00 | 1,048.21 |
| | | Totals | 1,048.21 | 0.00 | 0.00 | 1,048.21 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess) 13.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.99 | 0.00 | 0.00 | 539.99 |
| | | Totals | 539.99 | 0.00 | 0.00 | 539.99 |

**Contract Remainder or (Excess) ( 539.99)**

**Agency: 33 - Lafayette**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 426.00 | 426.00 |
| | | Totals | 0.00 | 0.00 | 426.00 | 426.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,031.47 | 0.00 | 0.00 | 6,031.47 |
| | | Totals | 6,031.47 | 0.00 | 0.00 | 6,031.47 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 78.38) | 0.00 | 0.00 | ( 78.38) |
| | | Totals | ( 78.38) | 0.00 | 0.00 | ( 78.38) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,107.12 | 0.00 | 0.00 | 3,107.12 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.38) | 0.00 | 0.00 | ( 40.38) |
| | | Totals | 3,291.96 | 0.00 | 0.00 | 3,291.96 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,294.04)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **6,143.25** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |

**Contract Remainder or (Excess)** **1.98**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess)** **( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,054.00 | 1,054.00 |
| | | Totals | 0.00 | 0.00 | 1,054.00 | 1,054.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 230.40 | 0.00 | 0.00 | 230.40 |
| | | Totals | 230.40 | 0.00 | 0.00 | 230.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,959.75 | 0.00 | 0.00 | 21,959.75 |
| | | Totals | 21,959.75 | 0.00 | 0.00 | 21,959.75 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 89.03) | 0.00 | 0.00 | ( 89.03) |
| | | Totals | ( 89.03) | 0.00 | 0.00 | ( 89.03) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.60 | 0.00 | 0.00 | 25.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,312.60 | 0.00 | 0.00 | 11,312.60 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.89) | 0.00 | 0.00 | ( 9.89) |
| | | Totals | 11,909.37 | 0.00 | 0.00 | 11,909.37 |

**Contract Remainder or (Excess)** **( 7,064.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,949.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 104.04 | 0.00 | 0.00 | 104.04 |
| | | Totals | 104.04 | 0.00 | 0.00 | 104.04 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **91.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess)** **4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 53.60 | 0.00 | 0.00 | 53.60 |
| | | Totals | 53.60 | 0.00 | 0.00 | 53.60 |

**Contract Remainder or (Excess)** **( 53.60)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,485.00 | 0.00 | 0.00 | 1,485.00 |
| | | Totals | 1,485.00 | 0.00 | 0.00 | 1,485.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,066.28 | 0.00 | 0.00 | 1,066.28 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,198.49 | 0.00 | 0.00 | 18,198.49 |
| | | Totals | 19,264.77 | 0.00 | 0.00 | 19,264.77 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 90.63) | 0.00 | 0.00 | ( 90.63) |
| | | Totals | ( 90.63) | 0.00 | 0.00 | ( 90.63) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 181.16) | 0.00 | 0.00 | ( 181.16) |
| | | Totals | ( 181.16) | 0.00 | 0.00 | ( 181.16) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 549.29 | 0.00 | 0.00 | 549.29 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 165.00 | 0.00 | 0.00 | 165.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,374.98 | 0.00 | 0.00 | 9,374.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 46.69) | 0.00 | 0.00 | ( 46.69) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 20.13) | 0.00 | 0.00 | ( 20.13) |
| | | Totals | 10,458.47 | 0.00 | 0.00 | 10,458.47 |

**Contract Remainder or (Excess)** **( 6,069.14)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **21,186.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 124.21 | 0.00 | 0.00 | 124.21 |
| | | Totals | 124.21 | 0.00 | 0.00 | 124.21 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess) 3.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 63.98 | 0.00 | 0.00 | 63.98 |
| | | Totals | 63.98 | 0.00 | 0.00 | 63.98 |

**Contract Remainder or (Excess) ( 63.98)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| | | Totals | 0.00 | 0.00 | 3,172.00 | 3,172.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,248.37 | 0.00 | 0.00 | 34,248.37 |
| | | Totals | 34,248.37 | 0.00 | 0.00 | 34,248.37 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 531.23) | 0.00 | 0.00 | ( 531.23) |
| | | Totals | ( 531.23) | 0.00 | 0.00 | ( 531.23) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,643.10 | 0.00 | 0.00 | 17,643.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 59.03) | 0.00 | 0.00 | ( 59.03) |
| | | Totals | 20,497.41 | 0.00 | 0.00 | 20,497.41 |

**Contract Remainder or (Excess) ( 8,263.08)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,061.57**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 36.38) | ( 36.38) |
| | | Totals | 0.00 | 0.00 | ( 36.38) | ( 36.38) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 70.62) | ( 70.62) |
| | | Totals | 0.00 | 0.00 | ( 70.62) | ( 70.62) |

**Contract Remainder or (Excess)** **70.62**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| | | Totals | 3,150.00 | 0.00 | 0.00 | 3,150.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 9,927.68 | 0.00 | 0.00 | 9,927.68 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 60,037.71 | 0.00 | 0.00 | 60,037.71 |
| | | Totals | 69,965.39 | 0.00 | 0.00 | 69,965.39 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 541.71) | 0.00 | 0.00 | ( 541.71) |
| | | Totals | ( 541.71) | 0.00 | 0.00 | ( 541.71) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 535.57) | 0.00 | 0.00 | ( 535.57) |
| | | Totals | ( 535.57) | 0.00 | 0.00 | ( 535.57) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 5,114.26 | 0.00 | 0.00 | 5,114.26 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 350.00 | 0.00 | 0.00 | 350.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 30,928.52 | 0.00 | 0.00 | 30,928.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 279.06) | 0.00 | 0.00 | ( 279.06) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 59.51) | 0.00 | 0.00 | ( 59.51) |
| | | Totals | 37,554.94 | 0.00 | 0.00 | 37,554.94 |
| | | | | | **Contract Remainder or (Excess)** | **( 20,523.86)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **57,622.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 432.14 | 0.00 | 0.00 | 432.14 |
| | | Totals | 432.14 | 0.00 | 0.00 | 432.14 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **2,322.10** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 4,626.29 | 0.00 | 0.00 | 4,626.29 |
| 2-7615 Regional CS Training | 2 | Y | 2,383.24 | 0.00 | 0.00 | 2,383.24 |
| | | Totals | 7,009.53 | 0.00 | 0.00 | 7,009.53 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,151.20)** |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess) 15.84**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 222.61 | 0.00 | 0.00 | 222.61 |
| | | Totals | 222.61 | 0.00 | 0.00 | 222.61 |

**Contract Remainder or (Excess) ( 222.61)**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,596.00 | 2,596.00 |
| | | Totals | 0.00 | 0.00 | 2,596.00 | 2,596.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 502.20 | 0.00 | 0.00 | 502.20 |
| | | Totals | 502.20 | 0.00 | 0.00 | 502.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,844.06 | 0.00 | 0.00 | 24,844.06 |
| | | Totals | 24,844.06 | 0.00 | 0.00 | 24,844.06 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 442.95) | 0.00 | 0.00 | ( 442.95) |
| | | Totals | ( 442.95) | 0.00 | 0.00 | ( 442.95) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 324.21) | 0.00 | 0.00 | ( 324.21) |
| | | Totals | ( 324.21) | 0.00 | 0.00 | ( 324.21) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 55.80 | 0.00 | 0.00 | 55.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,798.45 | 0.00 | 0.00 | 12,798.45 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 228.18) | 0.00 | 0.00 | ( 228.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 36.02) | 0.00 | 0.00 | ( 36.02) |
| | | Totals | 18,155.91 | 0.00 | 0.00 | 18,155.91 |

**Contract Remainder or (Excess) ( 10,095.83)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 699.62 | 0.00 | 0.00 | 699.62 |
| | | Totals | 699.62 | 0.00 | 0.00 | 699.62 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 564.19**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **0.00**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 360.41 | 0.00 | 0.00 | 360.41 |
| | | Totals | 360.41 | 0.00 | 0.00 | 360.41 |

**Contract Remainder or (Excess) ( 360.41)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 535.00 | 535.00 |
| | | Totals | 0.00 | 0.00 | 535.00 | 535.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 691.20 | 0.00 | 0.00 | 691.20 |
| | | Totals | 691.20 | 0.00 | 0.00 | 691.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,627.98 | 0.00 | 0.00 | 10,627.98 |
| | | Totals | 10,627.98 | 0.00 | 0.00 | 10,627.98 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 111.60) | 0.00 | 0.00 | ( 111.60) |
| | | Totals | ( 111.60) | 0.00 | 0.00 | ( 111.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 76.80 | 0.00 | 0.00 | 76.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,475.02 | 0.00 | 0.00 | 5,475.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 12.40) | 0.00 | 0.00 | ( 12.40) |
| | | Totals | 6,277.90 | 0.00 | 0.00 | 6,277.90 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,018.32)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,558.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 12.54 | 0.00 | 0.00 | 12.54 |
| | | Totals | 12.54 | 0.00 | 0.00 | 12.54 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **204.43** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **0.00** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |

**Contract Remainder or (Excess)** **1.98**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 6.46 | 0.00 | 0.00 | 6.46 |
| | | Totals | 6.46 | 0.00 | 0.00 | 6.46 |

**Contract Remainder or (Excess) ( 6.46)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 51,678.00 | 51,678.00 |
| | | Totals | 0.00 | 0.00 | 51,678.00 | 51,678.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 74,424.24 | 0.00 | 0.00 | 74,424.24 |
| | | Totals | 74,424.24 | 0.00 | 0.00 | 74,424.24 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 40,813.20 | 0.00 | 0.00 | 40,813.20 |
| | | Totals | 40,813.20 | 0.00 | 0.00 | 40,813.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 766,834.86 | 0.00 | 0.00 | 766,834.86 |
| | | Totals | 766,834.86 | 0.00 | 0.00 | 766,834.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 7,518.06) | 0.00 | 0.00 | ( 7,518.06) |
| | | Totals | ( 7,518.06) | 0.00 | 0.00 | ( 7,518.06) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 7,029.00) | 0.00 | 0.00 | ( 7,029.00) |
| | | Totals | ( 7,029.00) | 0.00 | 0.00 | ( 7,029.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 38,339.76 | 0.00 | 0.00 | 38,339.76 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 4,534.80 | 0.00 | 0.00 | 4,534.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 395,036.14 | 0.00 | 0.00 | 395,036.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3,872.94) | 0.00 | 0.00 | ( 3,872.94) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 781.00) | 0.00 | 0.00 | ( 781.00) |
| | | Totals | 433,256.76 | 0.00 | 0.00 | 433,256.76 |

**Contract Remainder or (Excess)** **( 137,865.93)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8,653.92 | 0.00 | 0.00 | 8,653.92 |
| | | Totals | 8,653.92 | 0.00 | 0.00 | 8,653.92 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,434.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 117,600.00 | 0.00 | 0.00 | 117,600.00 |
| | | Totals | 117,600.00 | 0.00 | 0.00 | 117,600.00 |

**Contract Remainder or (Excess)** **( 81,700.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 98.26) | ( 98.26) |
| | | Totals | 0.00 | 0.00 | ( 98.26) | ( 98.26) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 190.74) | ( 190.74) |
| | | Totals | 0.00 | 0.00 | ( 190.74) | ( 190.74) |

**Contract Remainder or (Excess)** **190.74**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 141.78) | ( 141.78) |
| | | Totals | 0.00 | 0.00 | ( 141.78) | ( 141.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 275.22) | ( 275.22) |
| | | Totals | 0.00 | 0.00 | ( 275.22) | ( 275.22) |

**Contract Remainder or (Excess) 275.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4,458.08 | 0.00 | 0.00 | 4,458.08 |
| | | Totals | 4,458.08 | 0.00 | 0.00 | 4,458.08 |

**Contract Remainder or (Excess) ( 4,458.08)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.74 | 0.00 | 0.00 | 4,491.74 |
| | | Totals | 4,491.74 | 0.00 | 0.00 | 4,491.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 337.50 | 0.00 | 0.00 | 337.50 |
| | | Totals | 337.50 | 0.00 | 0.00 | 337.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,821.37 | 0.00 | 0.00 | 15,821.37 |
| | | Totals | 15,821.37 | 0.00 | 0.00 | 15,821.37 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 387.25) | 0.00 | 0.00 | ( 387.25) |
| | | Totals | ( 387.25) | 0.00 | 0.00 | ( 387.25) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.93 | 0.00 | 0.00 | 2,313.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.50 | 0.00 | 0.00 | 37.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,150.41 | 0.00 | 0.00 | 8,150.41 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 43.03) | 0.00 | 0.00 | ( 43.03) |
| | | Totals | 10,458.81 | 0.00 | 0.00 | 10,458.81 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,144.81)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **14,810.08** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.70 | 0.00 | 0.00 | 88.70 |
| | | Totals | 88.70 | 0.00 | 0.00 | 88.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.69 | 0.00 | 0.00 | 45.69 |
| | | Totals | 45.69 | 0.00 | 0.00 | 45.69 |

**Contract Remainder or (Excess) ( 45.69)**

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,182.00 | 1,182.00 |
| | | Totals | 0.00 | 0.00 | 1,182.00 | 1,182.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,382.40 | 0.00 | 0.00 | 1,382.40 |
| | | Totals | 1,382.40 | 0.00 | 0.00 | 1,382.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,794.24 | 0.00 | 0.00 | 19,794.24 |
| | | Totals | 19,794.24 | 0.00 | 0.00 | 19,794.24 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 44.31) | 0.00 | 0.00 | ( 44.31) |
| | | Totals | ( 44.31) | 0.00 | 0.00 | ( 44.31) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 153.60 | 0.00 | 0.00 | 153.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,197.03 | 0.00 | 0.00 | 10,197.03 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.92) | 0.00 | 0.00 | ( 4.92) |
| | | Totals | 10,972.33 | 0.00 | 0.00 | 10,972.33 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,197.50)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,180.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount 233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 800.00 | 0.00 | 0.00 | 800.00 |
| | | Totals | 800.00 | 0.00 | 0.00 | 800.00 |

**Contract Remainder or (Excess) ( 566.67)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess) 1.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Agency: 43 - Oneida Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 230.40 | 0.00 | 0.00 | 230.40 |
| | | Totals | 230.40 | 0.00 | 0.00 | 230.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 4,191.71 | 0.00 | 0.00 | 4,191.71 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,886.05 | 0.00 | 0.00 | 18,886.05 |
| | | Totals | 23,077.76 | 0.00 | 0.00 | 23,077.76 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 344.59) | 0.00 | 0.00 | ( 344.59) |
| | | Totals | ( 344.59) | 0.00 | 0.00 | ( 344.59) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 299.48) | 0.00 | 0.00 | ( 299.48) |
| | | Totals | ( 299.48) | 0.00 | 0.00 | ( 299.48) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 2,159.37 | 0.00 | 0.00 | 2,159.37 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.60 | 0.00 | 0.00 | 25.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,729.17 | 0.00 | 0.00 | 9,729.17 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 177.51) | 0.00 | 0.00 | ( 177.51) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.28) | 0.00 | 0.00 | ( 33.28) |
| | | Totals | 12,906.95 | 0.00 | 0.00 | 12,906.95 |

**Contract Remainder or (Excess)** **( 4,759.70)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **19,859.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 178.14 | 0.00 | 0.00 | 178.14 |
| | | Totals | 178.14 | 0.00 | 0.00 | 178.14 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 91.77 | 0.00 | 0.00 | 91.77 |
| | | Totals | 91.77 | 0.00 | 0.00 | 91.77 |

**Contract Remainder or (Excess) ( 91.77)**

**Agency: 44 - Outagamie Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | ( 54,768.78) | 0.00 | 0.00 | ( 54,768.78) |
| | | Totals | ( 54,768.78) | 0.00 | 0.00 | ( 54,768.78) |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,430.00 | 0.00 | 0.00 | 2,430.00 |
| | | Totals | 2,430.00 | 0.00 | 0.00 | 2,430.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 19,226.97 | 0.00 | 0.00 | 19,226.97 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 114,842.64 | 0.00 | 0.00 | 114,842.64 |
| | | Totals | 134,069.61 | 0.00 | 0.00 | 134,069.61 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 901.56) | 0.00 | 0.00 | ( 901.56) |
| | | Totals | ( 901.56) | 0.00 | 0.00 | ( 901.56) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,365.30) | 0.00 | 0.00 | ( 1,365.30) |
| | | Totals | ( 1,365.30) | 0.00 | 0.00 | ( 1,365.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 9,904.81 | 0.00 | 0.00 | 9,904.81 |
| 2-7467 Child Support Indirect Cost | 2 | Y | ( 28,214.22) | 0.00 | 0.00 | ( 28,214.22) |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 270.00 | 0.00 | 0.00 | 270.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 59,161.36 | 0.00 | 0.00 | 59,161.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 464.44) | 0.00 | 0.00 | ( 464.44) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 151.70) | 0.00 | 0.00 | ( 151.70) |
| | | Totals | 40,505.81 | 0.00 | 0.00 | 40,505.81 |

**Contract Remainder or (Excess)** **( 20,323.39)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102,093.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 263.00 | 0.00 | 0.00 | 263.00 |
| | | Totals | 263.00 | 0.00 | 0.00 | 263.00 |

**Contract Remainder or (Excess)** **( 263.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess)** **18.48**

**Agency: 45 - Ozaukee Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,093.00 | 1,093.00 |
| | | Totals | 0.00 | 0.00 | 1,093.00 | 1,093.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 748.80 | 0.00 | 0.00 | 748.80 |
| | | Totals | 748.80 | 0.00 | 0.00 | 748.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,682.80 | 0.00 | 0.00 | 25,682.80 |
| | | Totals | 25,682.80 | 0.00 | 0.00 | 25,682.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 169.55) | 0.00 | 0.00 | ( 169.55) |
| | | Totals | ( 169.55) | 0.00 | 0.00 | ( 169.55) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 83.20 | 0.00 | 0.00 | 83.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,230.54 | 0.00 | 0.00 | 13,230.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.84) | 0.00 | 0.00 | ( 18.84) |
| | | Totals | 14,613.42 | 0.00 | 0.00 | 14,613.42 |

**Contract Remainder or (Excess)** **( 8,869.75)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **25,240.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 84.00 | 84.00 |
| | | Totals | 0.00 | 0.00 | 84.00 | 84.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,140.18 | 0.00 | 0.00 | 4,140.18 |
| | | Totals | 4,140.18 | 0.00 | 0.00 | 4,140.18 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,132.82 | 0.00 | 0.00 | 2,132.82 |
| | | Totals | 2,152.02 | 0.00 | 0.00 | 2,152.02 |

**Contract Remainder or (Excess)** **( 911.27)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,801.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Agency: 47 - Pierce Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.66 | 0.00 | 0.00 | 1,749.66 |
| | | Totals | 1,749.66 | 0.00 | 0.00 | 1,749.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 162.00 | 0.00 | 0.00 | 162.00 |
| | | Totals | 162.00 | 0.00 | 0.00 | 162.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 12,984.44 | 0.00 | 0.00 | 12,984.44 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,516.10 | 0.00 | 0.00 | 20,516.10 |
| | | Totals | 33,500.54 | 0.00 | 0.00 | 33,500.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 59.40) | 0.00 | 0.00 | ( 59.40) |
| | | Totals | ( 59.40) | 0.00 | 0.00 | ( 59.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 6,688.96 | 0.00 | 0.00 | 6,688.96 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.34 | 0.00 | 0.00 | 901.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.00 | 0.00 | 0.00 | 18.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,568.90 | 0.00 | 0.00 | 10,568.90 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | 18,157.00 | 0.00 | 0.00 | 18,157.00 |
| | | | | | **Contract Remainder or (Excess)** | **( 14,358.25)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,718.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 605.22 | 0.00 | 0.00 | 605.22 |
| | | Totals | 605.22 | 0.00 | 0.00 | 605.22 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **192.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess) 3.30**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 311.78 | 0.00 | 0.00 | 311.78 |
| | | Totals | 311.78 | 0.00 | 0.00 | 311.78 |

**Contract Remainder or (Excess) ( 311.78)**

**Agency: 48 - Polk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| | | Totals | 0.00 | 0.00 | 1,411.00 | 1,411.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 9.00 | 0.00 | 0.00 | 9.00 |
| | | Totals | 9.00 | 0.00 | 0.00 | 9.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 30,655.49 | 0.00 | 0.00 | 30,655.49 |
| | | Totals | 30,655.49 | 0.00 | 0.00 | 30,655.49 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 700.14) | 0.00 | 0.00 | ( 700.14) |
| | | Totals | ( 700.14) | 0.00 | 0.00 | ( 700.14) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 1.00 | 0.00 | 0.00 | 1.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,792.22 | 0.00 | 0.00 | 15,792.22 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 77.79) | 0.00 | 0.00 | ( 77.79) |
| | | Totals | 17,134.59 | 0.00 | 0.00 | 17,134.59 |
| | | | | | **Contract Remainder or (Excess)** | **( 11,591.84)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **27,182.17** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **239.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Agency: 49 - Portage Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,902.00 | 2,902.00 |
| | | Totals | 0.00 | 0.00 | 2,902.00 | 2,902.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 675.00 | 0.00 | 0.00 | 675.00 |
| | | Totals | 675.00 | 0.00 | 0.00 | 675.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,401.24 | 0.00 | 0.00 | 24,401.24 |
| | | Totals | 24,401.24 | 0.00 | 0.00 | 24,401.24 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 423.50) | 0.00 | 0.00 | ( 423.50) |
| | | Totals | ( 423.50) | 0.00 | 0.00 | ( 423.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.00 | 0.00 | 0.00 | 75.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,570.33 | 0.00 | 0.00 | 12,570.33 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 47.06) | 0.00 | 0.00 | ( 47.06) |
| | | Totals | 14,140.51 | 0.00 | 0.00 | 14,140.51 |

**Contract Remainder or (Excess)** **( 5,375.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 469.33 | 0.00 | 0.00 | 469.33 |
| | | Totals | 469.33 | 0.00 | 0.00 | 469.33 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 241.78 | 0.00 | 0.00 | 241.78 |
| | | Totals | 241.78 | 0.00 | 0.00 | 241.78 |

**Contract Remainder or (Excess) ( 241.78)**

**Agency: 50 - Price Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 833.00 | 833.00 |
| | | Totals | 0.00 | 0.00 | 833.00 | 833.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.30 | 0.00 | 0.00 | 168.30 |
| | | Totals | 168.30 | 0.00 | 0.00 | 168.30 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,304.02 | 0.00 | 0.00 | 9,304.02 |
| | | Totals | 9,304.02 | 0.00 | 0.00 | 9,304.02 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 47.52) | 0.00 | 0.00 | ( 47.52) |
| | | Totals | ( 47.52) | 0.00 | 0.00 | ( 47.52) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 45.00) | 0.00 | 0.00 | ( 45.00) |
| | | Totals | ( 45.00) | 0.00 | 0.00 | ( 45.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.70 | 0.00 | 0.00 | 18.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,792.98 | 0.00 | 0.00 | 4,792.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 24.48) | 0.00 | 0.00 | ( 24.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.00) | 0.00 | 0.00 | ( 5.00) |
| | | Totals | 5,109.62 | 0.00 | 0.00 | 5,109.62 |

**Contract Remainder or (Excess)** **( 2,160.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,768.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 184.14 | 0.00 | 0.00 | 184.14 |
| | | Totals | 184.14 | 0.00 | 0.00 | 184.14 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **324.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess) 2.64**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 94.86 | 0.00 | 0.00 | 94.86 |
| | | Totals | 94.86 | 0.00 | 0.00 | 94.86 |

**Contract Remainder or (Excess) ( 94.86)**

**Agency: 51 - Racine Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.16 | 0.00 | 0.00 | 10,318.16 |
| | | Totals | 10,318.16 | 0.00 | 0.00 | 10,318.16 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 8,574.75 | 0.00 | 0.00 | 8,574.75 |
| | | Totals | 8,574.75 | 0.00 | 0.00 | 8,574.75 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,048.81 | 0.00 | 0.00 | 1,048.81 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 146,400.18 | 0.00 | 0.00 | 146,400.18 |
| | | Totals | 147,448.99 | 0.00 | 0.00 | 147,448.99 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,134.08) | 0.00 | 0.00 | ( 1,134.08) |
| | | Totals | ( 1,134.08) | 0.00 | 0.00 | ( 1,134.08) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,606.21) | 0.00 | 0.00 | ( 1,606.21) |
| | | Totals | ( 1,606.21) | 0.00 | 0.00 | ( 1,606.21) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 540.29 | 0.00 | 0.00 | 540.29 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.42 | 0.00 | 0.00 | 5,315.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 952.75 | 0.00 | 0.00 | 952.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 75,418.28 | 0.00 | 0.00 | 75,418.28 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 584.22) | 0.00 | 0.00 | ( 584.22) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 178.47) | 0.00 | 0.00 | ( 178.47) |
| | | Totals | 81,464.05 | 0.00 | 0.00 | 81,464.05 |

**Contract Remainder or (Excess)** **( 26,750.05)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **195,278.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,857.27 | 0.00 | 0.00 | 1,857.27 |
| | | Totals | 1,857.27 | 0.00 | 0.00 | 1,857.27 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,659.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 130.22) | ( 130.22) |
| | | Totals | 0.00 | 0.00 | ( 130.22) | ( 130.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 252.78) | ( 252.78) |
| | | Totals | 0.00 | 0.00 | ( 252.78) | ( 252.78) |

**Contract Remainder or (Excess)** **252.78**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 27.20) | ( 27.20) |
| | | Totals | 0.00 | 0.00 | ( 27.20) | ( 27.20) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 52.80) | ( 52.80) |
| | | Totals | 0.00 | 0.00 | ( 52.80) | ( 52.80) |

**Contract Remainder or (Excess)** **52.80**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 956.78 | 0.00 | 0.00 | 956.78 |
| | | Totals | 956.78 | 0.00 | 0.00 | 956.78 |

**Contract Remainder or (Excess) ( 956.78)**

**Agency: 52 - Richland Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 516.00 | 516.00 |
| | | Totals | 0.00 | 0.00 | 516.00 | 516.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,267.20 | 0.00 | 0.00 | 1,267.20 |
| | | Totals | 1,267.20 | 0.00 | 0.00 | 1,267.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,025.75 | 0.00 | 0.00 | 9,025.75 |
| | | Totals | 9,025.75 | 0.00 | 0.00 | 9,025.75 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 84.98) | 0.00 | 0.00 | ( 84.98) |
| | | Totals | ( 84.98) | 0.00 | 0.00 | ( 84.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 227.77) | 0.00 | 0.00 | ( 227.77) |
| | | Totals | ( 227.77) | 0.00 | 0.00 | ( 227.77) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 140.80 | 0.00 | 0.00 | 140.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,649.63 | 0.00 | 0.00 | 4,649.63 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 43.77) | 0.00 | 0.00 | ( 43.77) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.31) | 0.00 | 0.00 | ( 25.31) |
| | | Totals | 5,035.76 | 0.00 | 0.00 | 5,035.76 |

**Contract Remainder or (Excess)** **( 1,934.51)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **219.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| | | Totals | 0.00 | 0.00 | 7,256.00 | 7,256.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,262.50 | 0.00 | 0.00 | 3,262.50 |
| | | Totals | 3,262.50 | 0.00 | 0.00 | 3,262.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 128,661.12 | 0.00 | 0.00 | 128,661.12 |
| | | Totals | 128,661.12 | 0.00 | 0.00 | 128,661.12 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 734.42) | 0.00 | 0.00 | ( 734.42) |
| | | Totals | ( 734.42) | 0.00 | 0.00 | ( 734.42) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,902.56) | 0.00 | 0.00 | ( 1,902.56) |
| | | Totals | ( 1,902.56) | 0.00 | 0.00 | ( 1,902.56) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 362.50 | 0.00 | 0.00 | 362.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 66,279.97 | 0.00 | 0.00 | 66,279.97 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 378.34) | 0.00 | 0.00 | ( 378.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 211.40) | 0.00 | 0.00 | ( 211.40) |
| | | Totals | 75,313.88 | 0.00 | 0.00 | 75,313.88 |
| | | | | | **Contract Remainder or (Excess)** | **( 30,291.63)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **141,660.92** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,520.81** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 19.72) | ( 19.72) |
| | | Totals | 0.00 | 0.00 | ( 19.72) | ( 19.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 38.28) | ( 38.28) |
| | | Totals | 0.00 | 0.00 | ( 38.28) | ( 38.28) |

**Contract Remainder or (Excess)** **38.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |

**Contract Remainder or (Excess)** **42.24**

**Agency: 54 - Rusk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 651.27 | 0.00 | 0.00 | 651.27 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,305.90 | 0.00 | 0.00 | 10,305.90 |
| | | Totals | 10,957.17 | 0.00 | 0.00 | 10,957.17 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 90.90) | 0.00 | 0.00 | ( 90.90) |
| | | Totals | ( 90.90) | 0.00 | 0.00 | ( 90.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 335.51 | 0.00 | 0.00 | 335.51 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,309.10 | 0.00 | 0.00 | 5,309.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.10) | 0.00 | 0.00 | ( 10.10) |
| | | Totals | 6,464.45 | 0.00 | 0.00 | 6,464.45 |

**Contract Remainder or (Excess)** **( 2,190.78)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,752.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | | Totals | 0.00 | 0.00 | 1,760.00 | 1,760.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 936.00 | 0.00 | 0.00 | 936.00 |
| | | Totals | 936.00 | 0.00 | 0.00 | 936.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 26,982.56 | 0.00 | 0.00 | 26,982.56 |
| | | Totals | 26,982.56 | 0.00 | 0.00 | 26,982.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 105.60) | 0.00 | 0.00 | ( 105.60) |
| | | Totals | ( 105.60) | 0.00 | 0.00 | ( 105.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 472.57) | 0.00 | 0.00 | ( 472.57) |
| | | Totals | ( 472.57) | 0.00 | 0.00 | ( 472.57) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 104.00 | 0.00 | 0.00 | 104.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,900.10 | 0.00 | 0.00 | 13,900.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 54.40) | 0.00 | 0.00 | ( 54.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 52.51) | 0.00 | 0.00 | ( 52.51) |
| | | Totals | 16,572.96 | 0.00 | 0.00 | 16,572.96 |

**Contract Remainder or (Excess) ( 9,544.04)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 34,301.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,051.61 | 0.00 | 0.00 | 2,051.61 |
| | | Totals | 2,051.61 | 0.00 | 0.00 | 2,051.61 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 359.76**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,056.89 | 0.00 | 0.00 | 1,056.89 |
| | | Totals | 1,056.89 | 0.00 | 0.00 | 1,056.89 |

**Contract Remainder or (Excess) ( 1,056.89)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| | | Totals | 0.00 | 0.00 | 3,137.00 | 3,137.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 742.50 | 0.00 | 0.00 | 742.50 |
| | | Totals | 742.50 | 0.00 | 0.00 | 742.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 33,926.16 | 0.00 | 0.00 | 33,926.16 |
| | | Totals | 33,926.16 | 0.00 | 0.00 | 33,926.16 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 316.83) | 0.00 | 0.00 | ( 316.83) |
| | | Totals | ( 316.83) | 0.00 | 0.00 | ( 316.83) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 683.93) | 0.00 | 0.00 | ( 683.93) |
| | | Totals | ( 683.93) | 0.00 | 0.00 | ( 683.93) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.50 | 0.00 | 0.00 | 82.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,477.12 | 0.00 | 0.00 | 17,477.12 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 163.22) | 0.00 | 0.00 | ( 163.22) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 75.99) | 0.00 | 0.00 | ( 75.99) |
| | | Totals | 19,728.86 | 0.00 | 0.00 | 19,728.86 |

**Contract Remainder or (Excess) ( 10,210.94)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 42,542.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 384.29 | 0.00 | 0.00 | 384.29 |
| | | Totals | 384.29 | 0.00 | 0.00 | 384.29 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 218.05**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 197.96 | 0.00 | 0.00 | 197.96 |
| | | Totals | 197.96 | 0.00 | 0.00 | 197.96 |

**Contract Remainder or (Excess) ( 197.96)**

**Agency: 57 - Sawyer**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,522.00 | 1,522.00 |
| | | Totals | 0.00 | 0.00 | 1,522.00 | 1,522.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.92 | 0.00 | 0.00 | 967.92 |
| | | Totals | 967.92 | 0.00 | 0.00 | 967.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 360.06 | 0.00 | 0.00 | 360.06 |
| | | Totals | 360.06 | 0.00 | 0.00 | 360.06 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,511.36 | 0.00 | 0.00 | 19,511.36 |
| | | Totals | 19,511.36 | 0.00 | 0.00 | 19,511.36 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 686.70) | 0.00 | 0.00 | ( 686.70) |
| | | Totals | ( 686.70) | 0.00 | 0.00 | ( 686.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.62 | 0.00 | 0.00 | 498.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 40.01 | 0.00 | 0.00 | 40.01 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,051.31 | 0.00 | 0.00 | 10,051.31 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 76.30) | 0.00 | 0.00 | ( 76.30) |
| | | Totals | 10,506.84 | 0.00 | 0.00 | 10,506.84 |

**Contract Remainder or (Excess)** **( 6,112.84)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,384.25**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **455.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | | | | **Contract Remainder or (Excess)** | **4.62** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess)** **4.62**

**Agency: 58 - Shawano**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,019.00 | 2,019.00 |
| | | Totals | 0.00 | 0.00 | 2,019.00 | 2,019.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 995.94 | 0.00 | 0.00 | 995.94 |
| | | Totals | 995.94 | 0.00 | 0.00 | 995.94 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 594.00 | 0.00 | 0.00 | 594.00 |
| | | Totals | 594.00 | 0.00 | 0.00 | 594.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 26,382.18 | 0.00 | 0.00 | 26,382.18 |
| | | Totals | 26,382.18 | 0.00 | 0.00 | 26,382.18 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 432.96) | 0.00 | 0.00 | ( 432.96) |
| | | Totals | ( 432.96) | 0.00 | 0.00 | ( 432.96) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 623.70) | 0.00 | 0.00 | ( 623.70) |
| | | Totals | ( 623.70) | 0.00 | 0.00 | ( 623.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.06 | 0.00 | 0.00 | 513.06 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 66.00 | 0.00 | 0.00 | 66.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,590.82 | 0.00 | 0.00 | 13,590.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 223.04) | 0.00 | 0.00 | ( 223.04) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 69.30) | 0.00 | 0.00 | ( 69.30) |
| | | Totals | 13,877.54 | 0.00 | 0.00 | 13,877.54 |

**Contract Remainder or (Excess)** **( 7,330.12)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,267.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 15.18 | 0.00 | 0.00 | 15.18 |
| | | Totals | 15.18 | 0.00 | 0.00 | 15.18 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 7.82 | 0.00 | 0.00 | 7.82 |
| | | Totals | 7.82 | 0.00 | 0.00 | 7.82 |

**Contract Remainder or (Excess) ( 7.82)**

**Agency: 59 - Sheboygan**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| | | Totals | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| | | Totals | 2,700.00 | 0.00 | 0.00 | 2,700.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 60,467.89 | 0.00 | 0.00 | 60,467.89 |
| | | Totals | 60,467.89 | 0.00 | 0.00 | 60,467.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 174.68) | 0.00 | 0.00 | ( 174.68) |
| | | Totals | ( 174.68) | 0.00 | 0.00 | ( 174.68) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 285.84) | 0.00 | 0.00 | ( 285.84) |
| | | Totals | ( 285.84) | 0.00 | 0.00 | ( 285.84) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 300.00 | 0.00 | 0.00 | 300.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 31,150.13 | 0.00 | 0.00 | 31,150.13 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 89.98) | 0.00 | 0.00 | ( 89.98) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 31.76) | 0.00 | 0.00 | ( 31.76) |
| | | Totals | 35,899.26 | 0.00 | 0.00 | 35,899.26 |
| | | | | | **Contract Remainder or (Excess)** | **( 21,028.43)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **67,265.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,738.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 27.88) | ( 27.88) |
| | | Totals | 0.00 | 0.00 | ( 27.88) | ( 27.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 54.12) | ( 54.12) |
| | | Totals | 0.00 | 0.00 | ( 54.12) | ( 54.12) |
| | | | | | **Contract Remainder or (Excess)** | **54.12** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

**Agency: 60 - Taylor**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 477.00 | 477.00 |
| | | Totals | 0.00 | 0.00 | 477.00 | 477.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 54.00 | 0.00 | 0.00 | 54.00 |
| | | Totals | 54.00 | 0.00 | 0.00 | 54.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,994.00 | 0.00 | 0.00 | 16,994.00 |
| | | Totals | 16,994.00 | 0.00 | 0.00 | 16,994.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 188.36) | 0.00 | 0.00 | ( 188.36) |
| | | Totals | ( 188.36) | 0.00 | 0.00 | ( 188.36) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 56.85) | 0.00 | 0.00 | ( 56.85) |
| | | Totals | ( 56.85) | 0.00 | 0.00 | ( 56.85) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.00 | 0.00 | 0.00 | 6.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,754.48 | 0.00 | 0.00 | 8,754.48 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 97.03) | 0.00 | 0.00 | ( 97.03) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.32) | 0.00 | 0.00 | ( 6.32) |
| | | Totals | 9,724.73 | 0.00 | 0.00 | 9,724.73 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,578.31)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **15,979.42** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 36.96 | 0.00 | 0.00 | 36.96 |
| | | Totals | 36.96 | 0.00 | 0.00 | 36.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **301.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | | | | **Contract Remainder or (Excess)** | **4.62** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.04 | 0.00 | 0.00 | 19.04 |
| | | Totals | 19.04 | 0.00 | 0.00 | 19.04 |

**Contract Remainder or (Excess) ( 19.04)**

**Agency: 61 - Trempealeau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 486.00 | 0.00 | 0.00 | 486.00 |
| | | Totals | 486.00 | 0.00 | 0.00 | 486.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,209.20 | 0.00 | 0.00 | 20,209.20 |
| | | Totals | 20,209.20 | 0.00 | 0.00 | 20,209.20 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 204.44) | 0.00 | 0.00 | ( 204.44) |
| | | Totals | ( 204.44) | 0.00 | 0.00 | ( 204.44) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 463.97) | 0.00 | 0.00 | ( 463.97) |
| | | Totals | ( 463.97) | 0.00 | 0.00 | ( 463.97) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 54.00 | 0.00 | 0.00 | 54.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,410.80 | 0.00 | 0.00 | 10,410.80 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 105.31) | 0.00 | 0.00 | ( 105.31) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 51.55) | 0.00 | 0.00 | ( 51.55) |
| | | Totals | 11,855.05 | 0.00 | 0.00 | 11,855.05 |

**Contract Remainder or (Excess)** **( 7,070.63)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **200.00**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess) 4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| | | Totals | 0.00 | 0.00 | 1,041.00 | 1,041.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 115.20 | 0.00 | 0.00 | 115.20 |
| | | Totals | 115.20 | 0.00 | 0.00 | 115.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,993.46 | 0.00 | 0.00 | 8,993.46 |
| | | Totals | 8,993.46 | 0.00 | 0.00 | 8,993.46 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 66.06) | 0.00 | 0.00 | ( 66.06) |
| | | Totals | ( 66.06) | 0.00 | 0.00 | ( 66.06) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 12.80 | 0.00 | 0.00 | 12.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,632.99 | 0.00 | 0.00 | 4,632.99 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 7.34) | 0.00 | 0.00 | ( 7.34) |
| | | Totals | 5,380.90 | 0.00 | 0.00 | 5,380.90 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,635.23)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,364.75** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 827.90 | 0.00 | 0.00 | 827.90 |
| | | Totals | 827.90 | 0.00 | 0.00 | 827.90 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **179.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess) 3.30**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 426.50 | 0.00 | 0.00 | 426.50 |
| | | Totals | 426.50 | 0.00 | 0.00 | 426.50 |

**Contract Remainder or (Excess) ( 426.50)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 541.00 | 541.00 |
| | | Totals | 0.00 | 0.00 | 541.00 | 541.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,002.59 | 0.00 | 0.00 | 14,002.59 |
| | | Totals | 14,002.59 | 0.00 | 0.00 | 14,002.59 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 117.00) | 0.00 | 0.00 | ( 117.00) |
| | | Totals | ( 117.00) | 0.00 | 0.00 | ( 117.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 151.57) | 0.00 | 0.00 | ( 151.57) |
| | | Totals | ( 151.57) | 0.00 | 0.00 | ( 151.57) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,213.45 | 0.00 | 0.00 | 7,213.45 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 60.27) | 0.00 | 0.00 | ( 60.27) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 16.84) | 0.00 | 0.00 | ( 16.84) |
| | | Totals | 7,983.78 | 0.00 | 0.00 | 7,983.78 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,204.86)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **14,119.67** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 245.84 | 0.00 | 0.00 | 245.84 |
| | | Totals | 245.84 | 0.00 | 0.00 | 245.84 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **132.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | | | | **Contract Remainder or (Excess)** | **12.54** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 126.64 | 0.00 | 0.00 | 126.64 |
| | | Totals | 126.64 | 0.00 | 0.00 | 126.64 |

**Contract Remainder or (Excess) ( 126.64)**

**Agency: 64 - Walworth**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 18,805.61 | 0.00 | 0.00 | 18,805.61 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 51,427.17 | 0.00 | 0.00 | 51,427.17 |
| | | Totals | 70,232.78 | 0.00 | 0.00 | 70,232.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 921.67) | 0.00 | 0.00 | ( 921.67) |
| | | Totals | ( 921.67) | 0.00 | 0.00 | ( 921.67) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 775.73) | 0.00 | 0.00 | ( 775.73) |
| | | Totals | ( 775.73) | 0.00 | 0.00 | ( 775.73) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 9,687.74 | 0.00 | 0.00 | 9,687.74 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,492.78 | 0.00 | 0.00 | 26,492.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 474.80) | 0.00 | 0.00 | ( 474.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 86.19) | 0.00 | 0.00 | ( 86.19) |
| | | Totals | 39,417.69 | 0.00 | 0.00 | 39,417.69 |

**Contract Remainder or (Excess)** **( 22,895.61)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,420.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 650.65 | 0.00 | 0.00 | 650.65 |
| | | Totals | 650.65 | 0.00 | 0.00 | 650.65 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **171.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 22.10) | ( 22.10) |
| | | Totals | 0.00 | 0.00 | ( 22.10) | ( 22.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 42.90) | ( 42.90) |
| | | Totals | 0.00 | 0.00 | ( 42.90) | ( 42.90) |

**Contract Remainder or (Excess)** **42.90**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess) 15.18**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 335.18 | 0.00 | 0.00 | 335.18 |
| | | Totals | 335.18 | 0.00 | 0.00 | 335.18 |

**Contract Remainder or (Excess) ( 335.18)**

**Agency: 65 - Washburn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 813.00 | 813.00 |
| | | Totals | 0.00 | 0.00 | 813.00 | 813.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 198.00 | 0.00 | 0.00 | 198.00 |
| | | Totals | 198.00 | 0.00 | 0.00 | 198.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,316.46 | 0.00 | 0.00 | 11,316.46 |
| | | Totals | 11,316.46 | 0.00 | 0.00 | 11,316.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 136.75) | 0.00 | 0.00 | ( 136.75) |
| | | Totals | ( 136.75) | 0.00 | 0.00 | ( 136.75) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 437.19) | 0.00 | 0.00 | ( 437.19) |
| | | Totals | ( 437.19) | 0.00 | 0.00 | ( 437.19) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.28) | 0.00 | 0.00 | ( 0.28) |
| | | Totals | ( 0.28) | 0.00 | 0.00 | ( 0.28) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 22.00 | 0.00 | 0.00 | 22.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,829.69 | 0.00 | 0.00 | 5,829.69 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 70.45) | 0.00 | 0.00 | ( 70.45) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 48.58) | 0.00 | 0.00 | ( 48.58) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.15) | 0.00 | 0.00 | ( 0.15) |
| | | Totals | 7,459.60 | 0.00 | 0.00 | 7,459.60 |

**Contract Remainder or (Excess)** **( 3,952.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,537.00 | 3,537.00 |
| | | Totals | 0.00 | 0.00 | 3,537.00 | 3,537.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,538.00 | 0.00 | 0.00 | 2,538.00 |
| | | Totals | 2,538.00 | 0.00 | 0.00 | 2,538.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,110.88 | 0.00 | 0.00 | 47,110.88 |
| | | Totals | 47,110.88 | 0.00 | 0.00 | 47,110.88 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,086.29) | 0.00 | 0.00 | ( 1,086.29) |
| | | Totals | ( 1,086.29) | 0.00 | 0.00 | ( 1,086.29) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,028.99) | 0.00 | 0.00 | ( 1,028.99) |
| | | Totals | ( 1,028.99) | 0.00 | 0.00 | ( 1,028.99) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 282.00 | 0.00 | 0.00 | 282.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,269.24 | 0.00 | 0.00 | 24,269.24 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 559.61) | 0.00 | 0.00 | ( 559.61) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 114.33) | 0.00 | 0.00 | ( 114.33) |
| | | Totals | 26,304.08 | 0.00 | 0.00 | 26,304.08 |

**Contract Remainder or (Excess)** **( 14,674.25)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,105.70 | 0.00 | 0.00 | 1,105.70 |
| | | Totals | 1,105.70 | 0.00 | 0.00 | 1,105.70 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 569.60 | 0.00 | 0.00 | 569.60 |
| | | Totals | 569.60 | 0.00 | 0.00 | 569.60 |

**Contract Remainder or (Excess) ( 569.60)**

**Agency: 67 - Waukesha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,332.00 | 8,332.00 |
| | | Totals | 0.00 | 0.00 | 8,332.00 | 8,332.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,612.80 | 0.00 | 0.00 | 1,612.80 |
| | | Totals | 1,612.80 | 0.00 | 0.00 | 1,612.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 104,242.68 | 0.00 | 0.00 | 104,242.68 |
| | | Totals | 104,242.68 | 0.00 | 0.00 | 104,242.68 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 821.25) | 0.00 | 0.00 | ( 821.25) |
| | | Totals | ( 821.25) | 0.00 | 0.00 | ( 821.25) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 3,107.39) | 0.00 | 0.00 | ( 3,107.39) |
| | | Totals | ( 3,107.39) | 0.00 | 0.00 | ( 3,107.39) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 179.20 | 0.00 | 0.00 | 179.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 53,700.77 | 0.00 | 0.00 | 53,700.77 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 423.07) | 0.00 | 0.00 | ( 423.07) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 345.26) | 0.00 | 0.00 | ( 345.26) |
| | | Totals | 64,512.89 | 0.00 | 0.00 | 64,512.89 |

**Contract Remainder or (Excess)** **( 34,528.39)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,536.08 | 0.00 | 0.00 | 1,536.08 |
| | | Totals | 1,536.08 | 0.00 | 0.00 | 1,536.08 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,990.95**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.28) | ( 14.28) |
| | | Totals | 0.00 | 0.00 | ( 14.28) | ( 14.28) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.72) | ( 27.72) |
| | | Totals | 0.00 | 0.00 | ( 27.72) | ( 27.72) |

**Contract Remainder or (Excess) 27.72**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 791.32 | 0.00 | 0.00 | 791.32 |
| | | Totals | 791.32 | 0.00 | 0.00 | 791.32 |

**Contract Remainder or (Excess) ( 791.32)**

**Agency: 68 - Waupaca**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,847.00 | 2,847.00 |
| | | Totals | 0.00 | 0.00 | 2,847.00 | 2,847.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 518.40 | 0.00 | 0.00 | 518.40 |
| | | Totals | 518.40 | 0.00 | 0.00 | 518.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,321.94 | 0.00 | 0.00 | 27,321.94 |
| | | Totals | 27,321.94 | 0.00 | 0.00 | 27,321.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 168.30) | 0.00 | 0.00 | ( 168.30) |
| | | Totals | ( 168.30) | 0.00 | 0.00 | ( 168.30) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 523.05) | 0.00 | 0.00 | ( 523.05) |
| | | Totals | ( 523.05) | 0.00 | 0.00 | ( 523.05) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 57.60 | 0.00 | 0.00 | 57.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,074.94 | 0.00 | 0.00 | 14,074.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 86.70) | 0.00 | 0.00 | ( 86.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 58.12) | 0.00 | 0.00 | ( 58.12) |
| | | Totals | 14,892.86 | 0.00 | 0.00 | 14,892.86 |

**Contract Remainder or (Excess)** **( 6,093.53)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **733.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 234.00 | 0.00 | 0.00 | 234.00 |
| | | Totals | 234.00 | 0.00 | 0.00 | 234.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,858.48 | 0.00 | 0.00 | 18,858.48 |
| | | Totals | 18,858.48 | 0.00 | 0.00 | 18,858.48 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 740.04) | 0.00 | 0.00 | ( 740.04) |
| | | Totals | ( 740.04) | 0.00 | 0.00 | ( 740.04) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 517.95) | 0.00 | 0.00 | ( 517.95) |
| | | Totals | ( 517.95) | 0.00 | 0.00 | ( 517.95) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 26.00 | 0.00 | 0.00 | 26.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,714.98 | 0.00 | 0.00 | 9,714.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 381.23) | 0.00 | 0.00 | ( 381.23) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 57.55) | 0.00 | 0.00 | ( 57.55) |
| | | Totals | 10,329.00 | 0.00 | 0.00 | 10,329.00 |

**Contract Remainder or (Excess)** **( 6,348.25)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,980.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **430.62** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | | | | **Contract Remainder or (Excess)** | **23.10** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Agency: 70 - Winnebago**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,611.00 | 6,611.00 |
| | | Totals | 0.00 | 0.00 | 6,611.00 | 6,611.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,670.40 | 0.00 | 0.00 | 1,670.40 |
| | | Totals | 1,670.40 | 0.00 | 0.00 | 1,670.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 111,641.64 | 0.00 | 0.00 | 111,641.64 |
| | | Totals | 111,641.64 | 0.00 | 0.00 | 111,641.64 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 725.34) | 0.00 | 0.00 | ( 725.34) |
| | | Totals | ( 725.34) | 0.00 | 0.00 | ( 725.34) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,485.00) | 0.00 | 0.00 | ( 1,485.00) |
| | | Totals | ( 1,485.00) | 0.00 | 0.00 | ( 1,485.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 185.60 | 0.00 | 0.00 | 185.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 57,512.36 | 0.00 | 0.00 | 57,512.36 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 373.66) | 0.00 | 0.00 | ( 373.66) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 165.00) | 0.00 | 0.00 | ( 165.00) |
| | | Totals | 60,580.38 | 0.00 | 0.00 | 60,580.38 |

**Contract Remainder or (Excess)** **( 34,617.96)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **2,815.38** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.58) | ( 12.58) |
| | | Totals | 0.00 | 0.00 | ( 12.58) | ( 12.58) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract Remainder or (Excess)** **24.42**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,713.00 | 4,713.00 |
| | | Totals | 0.00 | 0.00 | 4,713.00 | 4,713.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.38 | 0.00 | 0.00 | 4,956.38 |
| | | Totals | 4,956.38 | 0.00 | 0.00 | 4,956.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 346.50 | 0.00 | 0.00 | 346.50 |
| | | Totals | 346.50 | 0.00 | 0.00 | 346.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 38,737.34 | 0.00 | 0.00 | 38,737.34 |
| | | Totals | 38,737.34 | 0.00 | 0.00 | 38,737.34 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 409.83) | 0.00 | 0.00 | ( 409.83) |
| | | Totals | ( 409.83) | 0.00 | 0.00 | ( 409.83) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,008.87) | 0.00 | 0.00 | ( 1,008.87) |
| | | Totals | ( 1,008.87) | 0.00 | 0.00 | ( 1,008.87) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.29 | 0.00 | 0.00 | 2,553.29 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.50 | 0.00 | 0.00 | 38.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,955.60 | 0.00 | 0.00 | 19,955.60 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 211.13) | 0.00 | 0.00 | ( 211.13) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 112.10) | 0.00 | 0.00 | ( 112.10) |
| | | Totals | 22,224.16 | 0.00 | 0.00 | 22,224.16 |

**Contract Remainder or (Excess)** **( 8,724.41)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **48,528.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 174.90 | 0.00 | 0.00 | 174.90 |
| | | Totals | 174.90 | 0.00 | 0.00 | 174.90 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,676.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.28) | ( 14.28) |
| | | Totals | 0.00 | 0.00 | ( 14.28) | ( 14.28) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 27.72) | ( 27.72) |
| | | Totals | 0.00 | 0.00 | ( 27.72) | ( 27.72) |

**Contract Remainder or (Excess)** **27.72**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.10 | 0.00 | 0.00 | 90.10 |
| | | Totals | 90.10 | 0.00 | 0.00 | 90.10 |

**Contract Remainder or (Excess) ( 90.10)**

**Agency: 72 - Menominee**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 08/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | | Totals | 0.00 | 0.00 | 1,086.00 | 1,086.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.10 | 0.00 | 0.00 | 1,904.10 |
| | | Totals | 1,904.10 | 0.00 | 0.00 | 1,904.10 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 393.75 | 0.00 | 0.00 | 393.75 |
| | | Totals | 393.75 | 0.00 | 0.00 | 393.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,192.97 | 0.00 | 0.00 | 11,192.97 |
| | | Totals | 11,192.97 | 0.00 | 0.00 | 11,192.97 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 47.16 | 0.00 | 0.00 | 47.16 |
| | | Totals | 47.16 | 0.00 | 0.00 | 47.16 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 181.25 | 0.00 | 0.00 | 181.25 |
| | | Totals | 181.25 | 0.00 | 0.00 | 181.25 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 980.90 | 0.00 | 0.00 | 980.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 43.75 | 0.00 | 0.00 | 43.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,766.08 | 0.00 | 0.00 | 5,766.08 |
| 2-7480 Application and Other Fee Income | 2 | Y | 24.29 | 0.00 | 0.00 | 24.29 |
| 2-7485 Laboratory Fees Received | 2 | Y | 20.14 | 0.00 | 0.00 | 20.14 |
| | | Totals | 6,835.16 | 0.00 | 0.00 | 6,835.16 |

**Contract Remainder or (Excess)** **( 2,880.91)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,067.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 44.07 | 0.00 | 0.00 | 44.07 |
| | | Totals | 44.07 | 0.00 | 0.00 | 44.07 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 22.70 | 0.00 | 0.00 | 22.70 |
| | | Totals | 22.70 | 0.00 | 0.00 | 22.70 |

**Contract Remainder or (Excess) ( 22.70)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,200.71 | 0.00 | 0.00 | 1,200.71 |
| | | Totals | 1,200.71 | 0.00 | 0.00 | 1,200.71 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 446.40 | 0.00 | 0.00 | 446.40 |
| | | Totals | 446.40 | 0.00 | 0.00 | 446.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,276.59 | 0.00 | 0.00 | 19,276.59 |
| | | Totals | 19,276.59 | 0.00 | 0.00 | 19,276.59 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 10.16) | 0.00 | 0.00 | ( 10.16) |
| | | Totals | ( 10.16) | 0.00 | 0.00 | ( 10.16) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 143.51) | 0.00 | 0.00 | ( 143.51) |
| | | Totals | ( 143.51) | 0.00 | 0.00 | ( 143.51) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 618.55 | 0.00 | 0.00 | 618.55 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.60 | 0.00 | 0.00 | 49.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,930.37 | 0.00 | 0.00 | 9,930.37 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 5.24) | 0.00 | 0.00 | ( 5.24) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 15.95) | 0.00 | 0.00 | ( 15.95) |
| | | Totals | 10,577.33 | 0.00 | 0.00 | 10,577.33 |

**Contract Remainder or (Excess)** **( 5,319.00)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,966.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 33.11 | 0.00 | 0.00 | 33.11 |
| | | Totals | 33.11 | 0.00 | 0.00 | 33.11 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **560.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess) 14.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 17.05 | 0.00 | 0.00 | 17.05 |
| | | Totals | 17.05 | 0.00 | 0.00 | 17.05 |

**Contract Remainder or (Excess) ( 17.05)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,231.00 | 3,231.00 |
| | | Totals | 0.00 | 0.00 | 3,231.00 | 3,231.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,167.61 | 0.00 | 0.00 | 27,167.61 |
| | | Totals | 27,167.61 | 0.00 | 0.00 | 27,167.61 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 288.47) | 0.00 | 0.00 | ( 288.47) |
| | | Totals | ( 288.47) | 0.00 | 0.00 | ( 288.47) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 363.38) | 0.00 | 0.00 | ( 363.38) |
| | | Totals | ( 363.38) | 0.00 | 0.00 | ( 363.38) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,995.44 | 0.00 | 0.00 | 13,995.44 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 148.60) | 0.00 | 0.00 | ( 148.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 40.38) | 0.00 | 0.00 | ( 40.38) |
| | | Totals | 13,806.46 | 0.00 | 0.00 | 13,806.46 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,596.79)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **34,385.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,444.03 | 0.00 | 0.00 | 1,444.03 |
| | | Totals | 1,444.03 | 0.00 | 0.00 | 1,444.03 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **569.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.90) | ( 11.90) |
| | | Totals | 0.00 | 0.00 | ( 11.90) | ( 11.90) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 23.10) | ( 23.10) |
| | | Totals | 0.00 | 0.00 | ( 23.10) | ( 23.10) |

**Contract Remainder or (Excess)** **23.10**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.28) | ( 14.28) |
| | | Totals | 0.00 | 0.00 | ( 14.28) | ( 14.28) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.72) | ( 27.72) |
| | | Totals | 0.00 | 0.00 | ( 27.72) | ( 27.72) |

**Contract Remainder or (Excess) 27.72**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 743.90 | 0.00 | 0.00 | 743.90 |
| | | Totals | 743.90 | 0.00 | 0.00 | 743.90 |

**Contract Remainder or (Excess) ( 743.90)**

**Agency: 04 - Bayfield**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 821.00 | 821.00 |
| | | Totals | 0.00 | 0.00 | 821.00 | 821.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 971.65 | 0.00 | 0.00 | 971.65 |
| | | Totals | 971.65 | 0.00 | 0.00 | 971.65 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,525.82 | 0.00 | 0.00 | 10,525.82 |
| | | Totals | 10,525.82 | 0.00 | 0.00 | 10,525.82 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 136.80) | 0.00 | 0.00 | ( 136.80) |
| | | Totals | ( 136.80) | 0.00 | 0.00 | ( 136.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 500.54 | 0.00 | 0.00 | 500.54 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,422.39 | 0.00 | 0.00 | 5,422.39 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 15.20) | 0.00 | 0.00 | ( 15.20) |
| | | Totals | 5,900.93 | 0.00 | 0.00 | 5,900.93 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,867.93)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,234.83** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 273.94 | 0.00 | 0.00 | 273.94 |
| | | Totals | 273.94 | 0.00 | 0.00 | 273.94 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.12 | 0.00 | 0.00 | 141.12 |
| | | Totals | 141.12 | 0.00 | 0.00 | 141.12 |

**Contract Remainder or (Excess) ( 141.12)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,072.00 | 13,072.00 |
| | | Totals | 0.00 | 0.00 | 13,072.00 | 13,072.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,045.40 | 0.00 | 0.00 | 8,045.40 |
| | | Totals | 8,045.40 | 0.00 | 0.00 | 8,045.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,089.90 | 0.00 | 0.00 | 1,089.90 |
| | | Totals | 1,089.90 | 0.00 | 0.00 | 1,089.90 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 155,745.48 | 0.00 | 0.00 | 155,745.48 |
| | | Totals | 155,745.48 | 0.00 | 0.00 | 155,745.48 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 19.80 | 0.00 | 0.00 | 19.80 |
| | | Totals | 19.80 | 0.00 | 0.00 | 19.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 633.60) | 0.00 | 0.00 | ( 633.60) |
| | | Totals | ( 633.60) | 0.00 | 0.00 | ( 633.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,144.60 | 0.00 | 0.00 | 4,144.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.10 | 0.00 | 0.00 | 121.10 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 80,232.52 | 0.00 | 0.00 | 80,232.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | 10.20 | 0.00 | 0.00 | 10.20 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 70.40) | 0.00 | 0.00 | ( 70.40) |
| | | Totals | 84,438.02 | 0.00 | 0.00 | 84,438.02 |

**Contract Remainder or (Excess)** **( 39,763.69)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **140,428.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,534.50 | 0.00 | 0.00 | 1,534.50 |
| | | Totals | 1,534.50 | 0.00 | 0.00 | 1,534.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,877.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 44.88) | ( 44.88) |
| | | Totals | 0.00 | 0.00 | ( 44.88) | ( 44.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 87.12) | ( 87.12) |
| | | Totals | 0.00 | 0.00 | ( 87.12) | ( 87.12) |

**Contract Remainder or (Excess)** **87.12**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 62.22) | ( 62.22) |
| | | Totals | 0.00 | 0.00 | ( 62.22) | ( 62.22) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 120.78) | ( 120.78) |
| | | Totals | 0.00 | 0.00 | ( 120.78) | ( 120.78) |

**Contract Remainder or (Excess) 120.78**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 790.50 | 0.00 | 0.00 | 790.50 |
| | | Totals | 790.50 | 0.00 | 0.00 | 790.50 |

**Contract Remainder or (Excess) ( 790.50)**

**Agency: 06 - Buffalo**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,069.88 | 0.00 | 0.00 | 2,069.88 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,195.12 | 0.00 | 0.00 | 9,195.12 |
| | | Totals | 11,265.00 | 0.00 | 0.00 | 11,265.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,066.30 | 0.00 | 0.00 | 1,066.30 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,736.88 | 0.00 | 0.00 | 4,736.88 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| | | Totals | 6,082.66 | 0.00 | 0.00 | 6,082.66 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,243.91)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,757.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 591.36 | 0.00 | 0.00 | 591.36 |
| | | Totals | 591.36 | 0.00 | 0.00 | 591.36 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess) 5.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 304.64 | 0.00 | 0.00 | 304.64 |
| | | Totals | 304.64 | 0.00 | 0.00 | 304.64 |

**Contract Remainder or (Excess) ( 304.64)**

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 533.00 | 533.00 |
| | | Totals | 0.00 | 0.00 | 533.00 | 533.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,427.62 | 0.00 | 0.00 | 12,427.62 |
| | | Totals | 12,427.62 | 0.00 | 0.00 | 12,427.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 41.25) | 0.00 | 0.00 | ( 41.25) |
| | | Totals | ( 41.25) | 0.00 | 0.00 | ( 41.25) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 81.77) | 0.00 | 0.00 | ( 81.77) |
| | | Totals | ( 81.77) | 0.00 | 0.00 | ( 81.77) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,402.11 | 0.00 | 0.00 | 6,402.11 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 21.25) | 0.00 | 0.00 | ( 21.25) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.08) | 0.00 | 0.00 | ( 9.08) |
| | | Totals | 7,341.71 | 0.00 | 0.00 | 7,341.71 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,815.88)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,022.75** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |

**Contract Remainder or (Excess)** **1.98**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 850.00 | 850.00 |
| | | Totals | 0.00 | 0.00 | 850.00 | 850.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| | | Totals | 1,012.50 | 0.00 | 0.00 | 1,012.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 28,952.22 | 0.00 | 0.00 | 28,952.22 |
| | | Totals | 28,952.22 | 0.00 | 0.00 | 28,952.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 174.90 | 0.00 | 0.00 | 174.90 |
| | | Totals | 174.90 | 0.00 | 0.00 | 174.90 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 45.00 | 0.00 | 0.00 | 45.00 |
| | | Totals | 45.00 | 0.00 | 0.00 | 45.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 112.50 | 0.00 | 0.00 | 112.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,914.78 | 0.00 | 0.00 | 14,914.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | 90.10 | 0.00 | 0.00 | 90.10 |
| 2-7485 Laboratory Fees Received | 2 | Y | 5.00 | 0.00 | 0.00 | 5.00 |
| | | Totals | 15,974.76 | 0.00 | 0.00 | 15,974.76 |

**Contract Remainder or (Excess)** **( 11,736.18)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 163.68 | 0.00 | 0.00 | 163.68 |
| | | Totals | 163.68 | 0.00 | 0.00 | 163.68 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **412.90** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | | | | **Contract Remainder or (Excess)** | **2.64** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 84.32 | 0.00 | 0.00 | 84.32 |
| | | Totals | 84.32 | 0.00 | 0.00 | 84.32 |

**Contract Remainder or (Excess) ( 84.32)**

**Agency: 09 - Chippewa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 346.50 | 0.00 | 0.00 | 346.50 |
| | | Totals | 346.50 | 0.00 | 0.00 | 346.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,613.34 | 0.00 | 0.00 | 34,613.34 |
| | | Totals | 34,613.34 | 0.00 | 0.00 | 34,613.34 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 905.60) | 0.00 | 0.00 | ( 905.60) |
| | | Totals | ( 905.60) | 0.00 | 0.00 | ( 905.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 472.84) | 0.00 | 0.00 | ( 472.84) |
| | | Totals | ( 472.84) | 0.00 | 0.00 | ( 472.84) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.50 | 0.00 | 0.00 | 38.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,831.12 | 0.00 | 0.00 | 17,831.12 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 466.52) | 0.00 | 0.00 | ( 466.52) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 52.54) | 0.00 | 0.00 | ( 52.54) |
| | | Totals | 20,888.12 | 0.00 | 0.00 | 20,888.12 |

**Contract Remainder or (Excess)** **( 10,595.04)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 167.12 | 0.00 | 0.00 | 167.12 |
| | | Totals | 167.12 | 0.00 | 0.00 | 167.12 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **545.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.28) | ( 14.28) |
| | | Totals | 0.00 | 0.00 | ( 14.28) | ( 14.28) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 27.72) | ( 27.72) |
| | | Totals | 0.00 | 0.00 | ( 27.72) | ( 27.72) |

**Contract Remainder or (Excess) 27.72**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 86.09 | 0.00 | 0.00 | 86.09 |
| | | Totals | 86.09 | 0.00 | 0.00 | 86.09 |

**Contract Remainder or (Excess) ( 86.09)**

**Agency: 10 - Clark**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,436.00 | 1,436.00 |
| | | Totals | 0.00 | 0.00 | 1,436.00 | 1,436.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 378.00 | 0.00 | 0.00 | 378.00 |
| | | Totals | 378.00 | 0.00 | 0.00 | 378.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,608.63 | 0.00 | 0.00 | 27,608.63 |
| | | Totals | 27,608.63 | 0.00 | 0.00 | 27,608.63 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 141.98 | 0.00 | 0.00 | 141.98 |
| | | Totals | 141.98 | 0.00 | 0.00 | 141.98 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 216.00 | 0.00 | 0.00 | 216.00 |
| | | Totals | 216.00 | 0.00 | 0.00 | 216.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 42.00 | 0.00 | 0.00 | 42.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,222.63 | 0.00 | 0.00 | 14,222.63 |
| 2-7480 Application and Other Fee Income | 2 | Y | 73.14 | 0.00 | 0.00 | 73.14 |
| 2-7485 Laboratory Fees Received | 2 | Y | 24.00 | 0.00 | 0.00 | 24.00 |
| | | Totals | 15,251.21 | 0.00 | 0.00 | 15,251.21 |

**Contract Remainder or (Excess)** **( 11,304.54)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 84.24 | 0.00 | 0.00 | 84.24 |
| | | Totals | 84.24 | 0.00 | 0.00 | 84.24 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 43.40 | 0.00 | 0.00 | 43.40 |
| | | Totals | 43.40 | 0.00 | 0.00 | 43.40 |

**Contract Remainder or (Excess) ( 43.40)**

**Agency: 11 - Columbia**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,282.00 | 2,282.00 |
| | | Totals | 0.00 | 0.00 | 2,282.00 | 2,282.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 731.25 | 0.00 | 0.00 | 731.25 |
| | | Totals | 731.25 | 0.00 | 0.00 | 731.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,701.40 | 0.00 | 0.00 | 34,701.40 |
| | | Totals | 34,701.40 | 0.00 | 0.00 | 34,701.40 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 518.30) | 0.00 | 0.00 | ( 518.30) |
| | | Totals | ( 518.30) | 0.00 | 0.00 | ( 518.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 81.25 | 0.00 | 0.00 | 81.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,876.48 | 0.00 | 0.00 | 17,876.48 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 57.59) | 0.00 | 0.00 | ( 57.59) |
| | | Totals | 22,584.66 | 0.00 | 0.00 | 22,584.66 |

**Contract Remainder or (Excess)** **( 14,733.08)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **265.71**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess)** **29.04**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 592.00 | 592.00 |
| | | Totals | 0.00 | 0.00 | 592.00 | 592.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,501.18 | 0.00 | 0.00 | 10,501.18 |
| | | Totals | 10,501.18 | 0.00 | 0.00 | 10,501.18 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 264.04) | 0.00 | 0.00 | ( 264.04) |
| | | Totals | ( 264.04) | 0.00 | 0.00 | ( 264.04) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 199.89) | 0.00 | 0.00 | ( 199.89) |
| | | Totals | ( 199.89) | 0.00 | 0.00 | ( 199.89) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,409.70 | 0.00 | 0.00 | 5,409.70 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 136.02) | 0.00 | 0.00 | ( 136.02) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.21) | 0.00 | 0.00 | ( 22.21) |
| | | Totals | 5,803.32 | 0.00 | 0.00 | 5,803.32 |

**Contract Remainder or (Excess)** **( 3,001.65)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **11,689.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 357.85 | 0.00 | 0.00 | 357.85 |
| | | Totals | 357.85 | 0.00 | 0.00 | 357.85 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 184.34 | 0.00 | 0.00 | 184.34 |
| | | Totals | 184.34 | 0.00 | 0.00 | 184.34 |

**Contract Remainder or (Excess) ( 184.34)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,054.00 | 9,054.00 |
| | | Totals | 0.00 | 0.00 | 9,054.00 | 9,054.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,555.00 | 0.00 | 0.00 | 3,555.00 |
| | | Totals | 3,555.00 | 0.00 | 0.00 | 3,555.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 219,091.62 | 0.00 | 0.00 | 219,091.62 |
| | | Totals | 219,091.62 | 0.00 | 0.00 | 219,091.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 148.50) | 0.00 | 0.00 | ( 148.50) |
| | | Totals | ( 148.50) | 0.00 | 0.00 | ( 148.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 3,360.60) | 0.00 | 0.00 | ( 3,360.60) |
| | | Totals | ( 3,360.60) | 0.00 | 0.00 | ( 3,360.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 395.00 | 0.00 | 0.00 | 395.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 112,865.38 | 0.00 | 0.00 | 112,865.38 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 76.50) | 0.00 | 0.00 | ( 76.50) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 373.40) | 0.00 | 0.00 | ( 373.40) |
| | | Totals | 122,142.80 | 0.00 | 0.00 | 122,142.80 |

**Contract Remainder or (Excess)** **( 57,909.22)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 449.46 | 0.00 | 0.00 | 449.46 |
| | | Totals | 449.46 | 0.00 | 0.00 | 449.46 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **509.67**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 25.16) | ( 25.16) |
| | | Totals | 0.00 | 0.00 | ( 25.16) | ( 25.16) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 48.84) | ( 48.84) |
| | | Totals | 0.00 | 0.00 | ( 48.84) | ( 48.84) |

**Contract Remainder or (Excess)** **48.84**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 92.82) | ( 92.82) |
| | | Totals | 0.00 | 0.00 | ( 92.82) | ( 92.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 180.18) | ( 180.18) |
| | | Totals | 0.00 | 0.00 | ( 180.18) | ( 180.18) |

**Contract Remainder or (Excess) 180.18**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 231.54 | 0.00 | 0.00 | 231.54 |
| | | Totals | 231.54 | 0.00 | 0.00 | 231.54 |

**Contract Remainder or (Excess) ( 231.54)**

**Agency: 14 - Dodge**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,922.00 | 3,922.00 |
| | | Totals | 0.00 | 0.00 | 3,922.00 | 3,922.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,325.62 | 0.00 | 0.00 | 24,325.62 |
| | | Totals | 24,325.62 | 0.00 | 0.00 | 24,325.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,555.20 | 0.00 | 0.00 | 1,555.20 |
| | | Totals | 1,555.20 | 0.00 | 0.00 | 1,555.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,100.90 | 0.00 | 0.00 | 47,100.90 |
| | | Totals | 47,100.90 | 0.00 | 0.00 | 47,100.90 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 690.36) | 0.00 | 0.00 | ( 690.36) |
| | | Totals | ( 690.36) | 0.00 | 0.00 | ( 690.36) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,135.80) | 0.00 | 0.00 | ( 1,135.80) |
| | | Totals | ( 1,135.80) | 0.00 | 0.00 | ( 1,135.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,531.38 | 0.00 | 0.00 | 12,531.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,264.10 | 0.00 | 0.00 | 24,264.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 355.64) | 0.00 | 0.00 | ( 355.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 126.20) | 0.00 | 0.00 | ( 126.20) |
| | | Totals | 36,486.44 | 0.00 | 0.00 | 36,486.44 |

**Contract Remainder or (Excess)** **( 23,559.36)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 155.10 | 0.00 | 0.00 | 155.10 |
| | | Totals | 155.10 | 0.00 | 0.00 | 155.10 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess)** **23.76**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.02) | ( 18.02) |
| | | Totals | 0.00 | 0.00 | ( 18.02) | ( 18.02) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 34.98) | ( 34.98) |
| | | Totals | 0.00 | 0.00 | ( 34.98) | ( 34.98) |

**Contract Remainder or (Excess)** **34.98**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 79.90 | 0.00 | 0.00 | 79.90 |
| | | Totals | 79.90 | 0.00 | 0.00 | 79.90 |

**Contract Remainder or (Excess) ( 79.90)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,157.00 | 1,157.00 |
| | | Totals | 0.00 | 0.00 | 1,157.00 | 1,157.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.57 | 0.00 | 0.00 | 4,888.57 |
| | | Totals | 4,888.57 | 0.00 | 0.00 | 4,888.57 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,133.72 | 0.00 | 0.00 | 20,133.72 |
| | | Totals | 20,133.72 | 0.00 | 0.00 | 20,133.72 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.35 | 0.00 | 0.00 | 2,518.35 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,371.92 | 0.00 | 0.00 | 10,371.92 |
| | | Totals | 12,939.77 | 0.00 | 0.00 | 12,939.77 |

**Contract Remainder or (Excess)** **( 8,614.02)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 84.95 | 0.00 | 0.00 | 84.95 |
| | | Totals | 84.95 | 0.00 | 0.00 | 84.95 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 43.76 | 0.00 | 0.00 | 43.76 |
| | | Totals | 43.76 | 0.00 | 0.00 | 43.76 |

**Contract Remainder or (Excess) ( 43.76)**

**Agency: 16 - Douglas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,039.00 | 5,039.00 |
| | | Totals | 0.00 | 0.00 | 5,039.00 | 5,039.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,359.50 | 0.00 | 0.00 | 2,359.50 |
| | | Totals | 2,359.50 | 0.00 | 0.00 | 2,359.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| | | Totals | 1,012.50 | 0.00 | 0.00 | 1,012.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,073.82 | 0.00 | 0.00 | 34,073.82 |
| | | Totals | 34,073.82 | 0.00 | 0.00 | 34,073.82 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 209.88) | 0.00 | 0.00 | ( 209.88) |
| | | Totals | ( 209.88) | 0.00 | 0.00 | ( 209.88) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 279.90) | 0.00 | 0.00 | ( 279.90) |
| | | Totals | ( 279.90) | 0.00 | 0.00 | ( 279.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 112.50 | 0.00 | 0.00 | 112.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,553.18 | 0.00 | 0.00 | 17,553.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 108.12) | 0.00 | 0.00 | ( 108.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 31.10) | 0.00 | 0.00 | ( 31.10) |
| | | Totals | 18,741.96 | 0.00 | 0.00 | 18,741.96 |

**Contract Remainder or (Excess)** **( 6,391.13)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 60.72 | 0.00 | 0.00 | 60.72 |
| | | Totals | 60.72 | 0.00 | 0.00 | 60.72 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |

**Contract Remainder or (Excess) 29.70**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.34) | ( 17.34) |
| | | Totals | 0.00 | 0.00 | ( 17.34) | ( 17.34) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract Remainder or (Excess) 33.66**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 31.28 | 0.00 | 0.00 | 31.28 |
| | | Totals | 31.28 | 0.00 | 0.00 | 31.28 |

**Contract Remainder or (Excess) ( 31.28)**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| | | Totals | 0.00 | 0.00 | 1,534.00 | 1,534.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,398.98 | 0.00 | 0.00 | 23,398.98 |
| | | Totals | 23,398.98 | 0.00 | 0.00 | 23,398.98 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 153.78) | 0.00 | 0.00 | ( 153.78) |
| | | Totals | ( 153.78) | 0.00 | 0.00 | ( 153.78) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 392.40) | 0.00 | 0.00 | ( 392.40) |
| | | Totals | ( 392.40) | 0.00 | 0.00 | ( 392.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,054.02 | 0.00 | 0.00 | 12,054.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 79.22) | 0.00 | 0.00 | ( 79.22) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 43.60) | 0.00 | 0.00 | ( 43.60) |
| | | Totals | 14,149.20 | 0.00 | 0.00 | 14,149.20 |

**Contract Remainder or (Excess) ( 6,666.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 29,508.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 245.29**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess)** **29.04**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,384.00 | 3,384.00 |
| | | Totals | 0.00 | 0.00 | 3,384.00 | 3,384.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,287.00 | 0.00 | 0.00 | 1,287.00 |
| | | Totals | 1,287.00 | 0.00 | 0.00 | 1,287.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,642.76 | 0.00 | 0.00 | 47,642.76 |
| | | Totals | 47,642.76 | 0.00 | 0.00 | 47,642.76 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 247.50) | 0.00 | 0.00 | ( 247.50) |
| | | Totals | ( 247.50) | 0.00 | 0.00 | ( 247.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 899.10) | 0.00 | 0.00 | ( 899.10) |
| | | Totals | ( 899.10) | 0.00 | 0.00 | ( 899.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 143.00 | 0.00 | 0.00 | 143.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,543.24 | 0.00 | 0.00 | 24,543.24 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 127.50) | 0.00 | 0.00 | ( 127.50) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 99.90) | 0.00 | 0.00 | ( 99.90) |
| | | Totals | 26,056.16 | 0.00 | 0.00 | 26,056.16 |

**Contract Remainder or (Excess)** **( 10,799.58)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,341.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 308.22 | 0.00 | 0.00 | 308.22 |
| | | Totals | 308.22 | 0.00 | 0.00 | 308.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **966.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 30.94) | ( 30.94) |
| | | Totals | 0.00 | 0.00 | ( 30.94) | ( 30.94) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 60.06) | ( 60.06) |
| | | Totals | 0.00 | 0.00 | ( 60.06) | ( 60.06) |

**Contract Remainder or (Excess)** **60.06**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.42) | ( 21.42) |
| | | Totals | 0.00 | 0.00 | ( 21.42) | ( 21.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 41.58) | ( 41.58) |
| | | Totals | 0.00 | 0.00 | ( 41.58) | ( 41.58) |

**Contract Remainder or (Excess) 41.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 158.78 | 0.00 | 0.00 | 158.78 |
| | | Totals | 158.78 | 0.00 | 0.00 | 158.78 |

**Contract Remainder or (Excess) ( 158.78)**

**Agency: 19 - Florence**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 59.00 | 59.00 |
| | | Totals | 0.00 | 0.00 | 59.00 | 59.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,170.38 | 0.00 | 0.00 | 7,170.38 |
| | | Totals | 7,170.38 | 0.00 | 0.00 | 7,170.38 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.41) | 0.00 | 0.00 | ( 13.41) |
| | | Totals | ( 13.41) | 0.00 | 0.00 | ( 13.41) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,693.83 | 0.00 | 0.00 | 3,693.83 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.91) | 0.00 | 0.00 | ( 6.91) |
| | | Totals | 4,039.16 | 0.00 | 0.00 | 4,039.16 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,778.24)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **5,372.75** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,222.00 | 5,222.00 |
| | | Totals | 0.00 | 0.00 | 5,222.00 | 5,222.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 864.00 | 0.00 | 0.00 | 864.00 |
| | | Totals | 864.00 | 0.00 | 0.00 | 864.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 70,264.26 | 0.00 | 0.00 | 70,264.26 |
| | | Totals | 70,264.26 | 0.00 | 0.00 | 70,264.26 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 883.08) | 0.00 | 0.00 | ( 883.08) |
| | | Totals | ( 883.08) | 0.00 | 0.00 | ( 883.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,710.00) | 0.00 | 0.00 | ( 1,710.00) |
| | | Totals | ( 1,710.00) | 0.00 | 0.00 | ( 1,710.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 96.00 | 0.00 | 0.00 | 96.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 36,196.74 | 0.00 | 0.00 | 36,196.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 454.92) | 0.00 | 0.00 | ( 454.92) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 190.00) | 0.00 | 0.00 | ( 190.00) |
| | | Totals | 39,493.56 | 0.00 | 0.00 | 39,493.56 |

**Contract Remainder or (Excess)** **( 24,986.39)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **62,508.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 347.16 | 0.00 | 0.00 | 347.16 |
| | | Totals | 347.16 | 0.00 | 0.00 | 347.16 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.36) | ( 1.36) |
| | | Totals | 0.00 | 0.00 | ( 1.36) | ( 1.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 2.64) | ( 2.64) |
| | | Totals | 0.00 | 0.00 | ( 2.64) | ( 2.64) |

**Contract Remainder or (Excess)** **2.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.06) | ( 20.06) |
| | | Totals | 0.00 | 0.00 | ( 20.06) | ( 20.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.94) | ( 38.94) |
| | | Totals | 0.00 | 0.00 | ( 38.94) | ( 38.94) |

**Contract Remainder or (Excess) 38.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 178.84 | 0.00 | 0.00 | 178.84 |
| | | Totals | 178.84 | 0.00 | 0.00 | 178.84 |

**Contract Remainder or (Excess) ( 178.84)**

**Agency: 21 - Forest**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 703.00 | 703.00 |
| | | Totals | 0.00 | 0.00 | 703.00 | 703.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,476.18 | 0.00 | 0.00 | 10,476.18 |
| | | Totals | 10,476.18 | 0.00 | 0.00 | 10,476.18 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 369.47) | 0.00 | 0.00 | ( 369.47) |
| | | Totals | ( 369.47) | 0.00 | 0.00 | ( 369.47) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 253.46) | 0.00 | 0.00 | ( 253.46) |
| | | Totals | ( 253.46) | 0.00 | 0.00 | ( 253.46) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,396.82 | 0.00 | 0.00 | 5,396.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 190.34) | 0.00 | 0.00 | ( 190.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.16) | 0.00 | 0.00 | ( 28.16) |
| | | Totals | 5,608.16 | 0.00 | 0.00 | 5,608.16 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,757.16)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,938.75** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 37.28 | 0.00 | 0.00 | 37.28 |
| | | Totals | 37.28 | 0.00 | 0.00 | 37.28 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| | | Totals | 19.20 | 0.00 | 0.00 | 19.20 |

**Contract Remainder or (Excess) ( 19.20)**

**Agency: 22 - Grant**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| | | Totals | 0.00 | 0.00 | 1,750.00 | 1,750.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,089.00 | 0.00 | 0.00 | 1,089.00 |
| | | Totals | 1,089.00 | 0.00 | 0.00 | 1,089.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,303.39 | 0.00 | 0.00 | 24,303.39 |
| | | Totals | 24,303.39 | 0.00 | 0.00 | 24,303.39 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 280.21) | 0.00 | 0.00 | ( 280.21) |
| | | Totals | ( 280.21) | 0.00 | 0.00 | ( 280.21) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 61.96) | 0.00 | 0.00 | ( 61.96) |
| | | Totals | ( 61.96) | 0.00 | 0.00 | ( 61.96) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 121.00 | 0.00 | 0.00 | 121.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,519.93 | 0.00 | 0.00 | 12,519.93 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 144.35) | 0.00 | 0.00 | ( 144.35) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.88) | 0.00 | 0.00 | ( 6.88) |
| | | Totals | 13,909.77 | 0.00 | 0.00 | 13,909.77 |
| | | | | | **Contract Remainder or (Excess)** | **( 7,859.10)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **22,683.33** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 514.63 | 0.00 | 0.00 | 514.63 |
| | | Totals | 514.63 | 0.00 | 0.00 | 514.63 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.58) | ( 12.58) |
| | | Totals | 0.00 | 0.00 | ( 12.58) | ( 12.58) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract Remainder or (Excess)** **24.42**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 265.11 | 0.00 | 0.00 | 265.11 |
| | | Totals | 265.11 | 0.00 | 0.00 | 265.11 |

**Contract Remainder or (Excess) ( 265.11)**

**Agency: 23 - Green**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 948.00 | 948.00 |
| | | Totals | 0.00 | 0.00 | 948.00 | 948.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 562.50 | 0.00 | 0.00 | 562.50 |
| | | Totals | 562.50 | 0.00 | 0.00 | 562.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,477.15 | 0.00 | 0.00 | 18,477.15 |
| | | Totals | 18,477.15 | 0.00 | 0.00 | 18,477.15 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 259.48) | 0.00 | 0.00 | ( 259.48) |
| | | Totals | ( 259.48) | 0.00 | 0.00 | ( 259.48) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 174.20) | 0.00 | 0.00 | ( 174.20) |
| | | Totals | ( 174.20) | 0.00 | 0.00 | ( 174.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.50 | 0.00 | 0.00 | 62.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,518.53 | 0.00 | 0.00 | 9,518.53 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 133.67) | 0.00 | 0.00 | ( 133.67) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.35) | 0.00 | 0.00 | ( 19.35) |
| | | Totals | 10,162.04 | 0.00 | 0.00 | 10,162.04 |

**Contract Remainder or (Excess)** **( 5,620.12)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 64.20 | 0.00 | 0.00 | 64.20 |
| | | Totals | 64.20 | 0.00 | 0.00 | 64.20 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 33.07 | 0.00 | 0.00 | 33.07 |
| | | Totals | 33.07 | 0.00 | 0.00 | 33.07 |

**Contract Remainder or (Excess) ( 33.07)**

**Agency: 24 - Green Lake**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 608.00 | 608.00 |
| | | Totals | 0.00 | 0.00 | 608.00 | 608.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,708.91 | 0.00 | 0.00 | 10,708.91 |
| | | Totals | 10,708.91 | 0.00 | 0.00 | 10,708.91 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| | | Totals | 33.00 | 0.00 | 0.00 | 33.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 102.89 | 0.00 | 0.00 | 102.89 |
| | | Totals | 102.89 | 0.00 | 0.00 | 102.89 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,516.71 | 0.00 | 0.00 | 5,516.71 |
| 2-7480 Application and Other Fee Income | 2 | Y | 17.00 | 0.00 | 0.00 | 17.00 |
| 2-7485 Laboratory Fees Received | 2 | Y | 11.43 | 0.00 | 0.00 | 11.43 |
| | | Totals | 5,752.72 | 0.00 | 0.00 | 5,752.72 |

**Contract Remainder or (Excess)** **( 2,594.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,371.42**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 444.64 | 0.00 | 0.00 | 444.64 |
| | | Totals | 444.64 | 0.00 | 0.00 | 444.64 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess) 8.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 229.06 | 0.00 | 0.00 | 229.06 |
| | | Totals | 229.06 | 0.00 | 0.00 | 229.06 |

**Contract Remainder or (Excess) ( 229.06)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 832.00 | 832.00 |
| | | Totals | 0.00 | 0.00 | 832.00 | 832.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,592.64 | 0.00 | 0.00 | 7,592.64 |
| | | Totals | 7,592.64 | 0.00 | 0.00 | 7,592.64 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 258.30) | 0.00 | 0.00 | ( 258.30) |
| | | Totals | ( 258.30) | 0.00 | 0.00 | ( 258.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,911.36 | 0.00 | 0.00 | 3,911.36 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.70) | 0.00 | 0.00 | ( 28.70) |
| | | Totals | 4,335.88 | 0.00 | 0.00 | 4,335.88 |

**Contract Remainder or (Excess) ( 1,166.46)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.44 | 0.00 | 0.00 | 88.44 |
| | | Totals | 88.44 | 0.00 | 0.00 | 88.44 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.56 | 0.00 | 0.00 | 45.56 |
| | | Totals | 45.56 | 0.00 | 0.00 | 45.56 |

**Contract Remainder or (Excess) ( 45.56)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 23.00 | 23.00 |
| | | Totals | 0.00 | 0.00 | 23.00 | 23.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,360.80 | 0.00 | 0.00 | 4,360.80 |
| | | Totals | 4,360.80 | 0.00 | 0.00 | 4,360.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,246.47 | 0.00 | 0.00 | 2,246.47 |
| | | Totals | 2,404.37 | 0.00 | 0.00 | 2,404.37 |

**Contract Remainder or (Excess)** **( 1,143.45)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 27 - Jackson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 469.80 | 0.00 | 0.00 | 469.80 |
| | | Totals | 469.80 | 0.00 | 0.00 | 469.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,436.39 | 0.00 | 0.00 | 2,436.39 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,129.48 | 0.00 | 0.00 | 12,129.48 |
| | | Totals | 14,565.87 | 0.00 | 0.00 | 14,565.87 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 165.66) | 0.00 | 0.00 | ( 165.66) |
| | | Totals | ( 165.66) | 0.00 | 0.00 | ( 165.66) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 140.40) | 0.00 | 0.00 | ( 140.40) |
| | | Totals | ( 140.40) | 0.00 | 0.00 | ( 140.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,255.11 | 0.00 | 0.00 | 1,255.11 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 52.20 | 0.00 | 0.00 | 52.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,248.52 | 0.00 | 0.00 | 6,248.52 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 85.34) | 0.00 | 0.00 | ( 85.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 15.60) | 0.00 | 0.00 | ( 15.60) |
| | | Totals | 9,086.21 | 0.00 | 0.00 | 9,086.21 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,991.71)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,979.33** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| | | Totals | 0.00 | 0.00 | 2,780.00 | 2,780.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 979.20 | 0.00 | 0.00 | 979.20 |
| | | Totals | 979.20 | 0.00 | 0.00 | 979.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,216.78 | 0.00 | 0.00 | 50,216.78 |
| | | Totals | 50,216.78 | 0.00 | 0.00 | 50,216.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 584.26) | 0.00 | 0.00 | ( 584.26) |
| | | Totals | ( 584.26) | 0.00 | 0.00 | ( 584.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 819.40) | 0.00 | 0.00 | ( 819.40) |
| | | Totals | ( 819.40) | 0.00 | 0.00 | ( 819.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 108.80 | 0.00 | 0.00 | 108.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,869.25 | 0.00 | 0.00 | 25,869.25 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 300.98) | 0.00 | 0.00 | ( 300.98) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 91.04) | 0.00 | 0.00 | ( 91.04) |
| | | Totals | 26,570.22 | 0.00 | 0.00 | 26,570.22 |

**Contract Remainder or (Excess) ( 15,265.64)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 106.29**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess)** **36.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.64) | ( 15.64) |
| | | Totals | 0.00 | 0.00 | ( 15.64) | ( 15.64) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 30.36) | ( 30.36) |
| | | Totals | 0.00 | 0.00 | ( 30.36) | ( 30.36) |

**Contract Remainder or (Excess)** **30.36**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,070.08 | 0.00 | 0.00 | 1,070.08 |
| | | Totals | 1,070.08 | 0.00 | 0.00 | 1,070.08 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.75 | 0.00 | 0.00 | 168.75 |
| | | Totals | 168.75 | 0.00 | 0.00 | 168.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,750.84 | 0.00 | 0.00 | 6,750.84 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,183.35 | 0.00 | 0.00 | 22,183.35 |
| | | Totals | 28,934.19 | 0.00 | 0.00 | 28,934.19 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 67.81) | 0.00 | 0.00 | ( 67.81) |
| | | Totals | ( 67.81) | 0.00 | 0.00 | ( 67.81) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,477.70 | 0.00 | 0.00 | 3,477.70 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.25 | 0.00 | 0.00 | 551.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.75 | 0.00 | 0.00 | 18.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,427.78 | 0.00 | 0.00 | 11,427.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 7.53) | 0.00 | 0.00 | ( 7.53) |
| | | Totals | 15,461.15 | 0.00 | 0.00 | 15,461.15 |
| | | | | | **Contract Remainder or (Excess)** | **( 9,865.40)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **18,138.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **305.24**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 9,207.00 | 0.00 | 0.00 | 9,207.00 |
| | | Totals | 9,207.00 | 0.00 | 0.00 | 9,207.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,095.26 | 0.00 | 0.00 | 6,095.26 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 195,738.18 | 0.00 | 0.00 | 195,738.18 |
| | | Totals | 201,833.44 | 0.00 | 0.00 | 201,833.44 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 196.68) | 0.00 | 0.00 | ( 196.68) |
| | | Totals | ( 196.68) | 0.00 | 0.00 | ( 196.68) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,935.90) | 0.00 | 0.00 | ( 1,935.90) |
| | | Totals | ( 1,935.90) | 0.00 | 0.00 | ( 1,935.90) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,139.98 | 0.00 | 0.00 | 3,139.98 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 1,023.00 | 0.00 | 0.00 | 1,023.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 100,834.82 | 0.00 | 0.00 | 100,834.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 101.32) | 0.00 | 0.00 | ( 101.32) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 215.10) | 0.00 | 0.00 | ( 215.10) |
| | | Totals | 117,182.84 | 0.00 | 0.00 | 117,182.84 |

**Contract Remainder or (Excess) ( 76,830.67)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 220,620.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,920.50 | 0.00 | 0.00 | 2,920.50 |
| | | Totals | 2,920.50 | 0.00 | 0.00 | 2,920.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,920.10**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 35.36) | ( 35.36) |
| | | Totals | 0.00 | 0.00 | ( 35.36) | ( 35.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 68.64) | ( 68.64) |
| | | Totals | 0.00 | 0.00 | ( 68.64) | ( 68.64) |

**Contract Remainder or (Excess)** **68.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 56.10) | ( 56.10) |
| | | Totals | 0.00 | 0.00 | ( 56.10) | ( 56.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 108.90) | ( 108.90) |
| | | Totals | 0.00 | 0.00 | ( 108.90) | ( 108.90) |

**Contract Remainder or (Excess) 108.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,504.50 | 0.00 | 0.00 | 1,504.50 |
| | | Totals | 1,504.50 | 0.00 | 0.00 | 1,504.50 |

**Contract Remainder or (Excess) ( 1,504.50)**

**Agency: 31 - Kewaunee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 366.00 | 366.00 |
| | | Totals | 0.00 | 0.00 | 366.00 | 366.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| | | Totals | 2,347.51 | 0.00 | 0.00 | 2,347.51 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 279.00 | 0.00 | 0.00 | 279.00 |
| | | Totals | 279.00 | 0.00 | 0.00 | 279.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,670.59 | 0.00 | 0.00 | 13,670.59 |
| | | Totals | 13,670.59 | 0.00 | 0.00 | 13,670.59 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.32 | 0.00 | 0.00 | 1,209.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 31.00 | 0.00 | 0.00 | 31.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,042.43 | 0.00 | 0.00 | 7,042.43 |
| | | Totals | 8,282.75 | 0.00 | 0.00 | 8,282.75 |

**Contract Remainder or (Excess)** **( 6,042.08)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 14.69 | 0.00 | 0.00 | 14.69 |
| | | Totals | 14.69 | 0.00 | 0.00 | 14.69 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 7.56 | 0.00 | 0.00 | 7.56 |
| | | Totals | 7.56 | 0.00 | 0.00 | 7.56 |

**Contract Remainder or (Excess)** **( 7.56)**

**Agency: 32 - La Crosse**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,289.00 | 6,289.00 |
| | | Totals | 0.00 | 0.00 | 6,289.00 | 6,289.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 35,307.05 | 0.00 | 0.00 | 35,307.05 |
| | | Totals | 35,307.05 | 0.00 | 0.00 | 35,307.05 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 18,188.48 | 0.00 | 0.00 | 18,188.48 |
| | | Totals | 21,928.82 | 0.00 | 0.00 | 21,928.82 |
| | | | | | **Contract Remainder or (Excess)** | **( 7,664.07)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **39,128.58** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.21 | 0.00 | 0.00 | 1,048.21 |
| | | Totals | 1,048.21 | 0.00 | 0.00 | 1,048.21 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,236.00** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.08) | ( 21.08) |
| | | Totals | 0.00 | 0.00 | ( 21.08) | ( 21.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 40.92) | ( 40.92) |
| | | Totals | 0.00 | 0.00 | ( 40.92) | ( 40.92) |

**Contract Remainder or (Excess) 40.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.99 | 0.00 | 0.00 | 539.99 |
| | | Totals | 539.99 | 0.00 | 0.00 | 539.99 |

**Contract Remainder or (Excess) ( 539.99)**

**Agency: 33 - Lafayette**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 426.00 | 426.00 |
| | | Totals | 0.00 | 0.00 | 426.00 | 426.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,105.38 | 0.00 | 0.00 | 6,105.38 |
| | | Totals | 6,105.38 | 0.00 | 0.00 | 6,105.38 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 50.20) | 0.00 | 0.00 | ( 50.20) |
| | | Totals | ( 50.20) | 0.00 | 0.00 | ( 50.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,145.19 | 0.00 | 0.00 | 3,145.19 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.58) | 0.00 | 0.00 | ( 5.58) |
| | | Totals | 3,364.83 | 0.00 | 0.00 | 3,364.83 |

**Contract Remainder or (Excess) ( 1,366.91)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 6,143.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess) ( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,054.00 | 1,054.00 |
| | | Totals | 0.00 | 0.00 | 1,054.00 | 1,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,692.76 | 0.00 | 0.00 | 19,692.76 |
| | | Totals | 19,692.76 | 0.00 | 0.00 | 19,692.76 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 79.90) | 0.00 | 0.00 | ( 79.90) |
| | | Totals | ( 79.90) | 0.00 | 0.00 | ( 79.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,144.76 | 0.00 | 0.00 | 10,144.76 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 8.88) | 0.00 | 0.00 | ( 8.88) |
| | | Totals | 10,763.34 | 0.00 | 0.00 | 10,763.34 |

**Contract Remainder or (Excess)** **( 5,918.17)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,949.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 103.21 | 0.00 | 0.00 | 103.21 |
| | | Totals | 103.21 | 0.00 | 0.00 | 103.21 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **91.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 53.17 | 0.00 | 0.00 | 53.17 |
| | | Totals | 53.17 | 0.00 | 0.00 | 53.17 |

**Contract Remainder or (Excess) ( 53.17)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 405.00 | 0.00 | 0.00 | 405.00 |
| | | Totals | 405.00 | 0.00 | 0.00 | 405.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,084.97 | 0.00 | 0.00 | 1,084.97 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,990.82 | 0.00 | 0.00 | 17,990.82 |
| | | Totals | 19,075.79 | 0.00 | 0.00 | 19,075.79 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 104.79) | 0.00 | 0.00 | ( 104.79) |
| | | Totals | ( 104.79) | 0.00 | 0.00 | ( 104.79) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 449.23) | 0.00 | 0.00 | ( 449.23) |
| | | Totals | ( 449.23) | 0.00 | 0.00 | ( 449.23) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 558.93 | 0.00 | 0.00 | 558.93 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 45.00 | 0.00 | 0.00 | 45.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,268.00 | 0.00 | 0.00 | 9,268.00 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 53.99) | 0.00 | 0.00 | ( 53.99) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 49.91) | 0.00 | 0.00 | ( 49.91) |
| | | Totals | 10,204.05 | 0.00 | 0.00 | 10,204.05 |

**Contract Remainder or (Excess)** **( 5,814.72)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **21,186.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 190.10 | 0.00 | 0.00 | 190.10 |
| | | Totals | 190.10 | 0.00 | 0.00 | 190.10 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 97.93 | 0.00 | 0.00 | 97.93 |
| | | Totals | 97.93 | 0.00 | 0.00 | 97.93 |

**Contract Remainder or (Excess) ( 97.93)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| | | Totals | 0.00 | 0.00 | 3,172.00 | 3,172.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 891.00 | 0.00 | 0.00 | 891.00 |
| | | Totals | 891.00 | 0.00 | 0.00 | 891.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 42,830.23 | 0.00 | 0.00 | 42,830.23 |
| | | Totals | 42,830.23 | 0.00 | 0.00 | 42,830.23 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 492.03) | 0.00 | 0.00 | ( 492.03) |
| | | Totals | ( 492.03) | 0.00 | 0.00 | ( 492.03) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 99.00 | 0.00 | 0.00 | 99.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 22,064.06 | 0.00 | 0.00 | 22,064.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 54.67) | 0.00 | 0.00 | ( 54.67) |
| | | Totals | 24,975.13 | 0.00 | 0.00 | 24,975.13 |

**Contract Remainder or (Excess)** **( 12,740.80)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,061.57**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 28.56) | ( 28.56) |
| | | Totals | 0.00 | 0.00 | ( 28.56) | ( 28.56) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 55.44) | ( 55.44) |
| | | Totals | 0.00 | 0.00 | ( 55.44) | ( 55.44) |

**Contract Remainder or (Excess)** **55.44**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess) 33.00**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 618.75 | 0.00 | 0.00 | 618.75 |
| | | Totals | 618.75 | 0.00 | 0.00 | 618.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 9,924.93 | 0.00 | 0.00 | 9,924.93 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 68,455.56 | 0.00 | 0.00 | 68,455.56 |
| | | Totals | 78,380.49 | 0.00 | 0.00 | 78,380.49 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 2,192.31) | 0.00 | 0.00 | ( 2,192.31) |
| | | Totals | ( 2,192.31) | 0.00 | 0.00 | ( 2,192.31) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 732.07) | 0.00 | 0.00 | ( 732.07) |
| | | Totals | ( 732.07) | 0.00 | 0.00 | ( 732.07) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 5,112.85 | 0.00 | 0.00 | 5,112.85 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 68.75 | 0.00 | 0.00 | 68.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 35,264.99 | 0.00 | 0.00 | 35,264.99 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,129.37) | 0.00 | 0.00 | ( 1,129.37) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 81.34) | 0.00 | 0.00 | ( 81.34) |
| | | Totals | 40,736.61 | 0.00 | 0.00 | 40,736.61 |
| | | | | | **Contract Remainder or (Excess)** | **( 23,705.53)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **57,622.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 659.06 | 0.00 | 0.00 | 659.06 |
| | | Totals | 659.06 | 0.00 | 0.00 | 659.06 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,322.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 6,509.71 | 0.00 | 0.00 | 6,509.71 |
| 2-7615 Regional CS Training | 2 | Y | 3,353.49 | 0.00 | 0.00 | 3,353.49 |
| | | Totals | 9,863.20 | 0.00 | 0.00 | 9,863.20 |

**Contract Remainder or (Excess)** **( 5,004.87)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 46.20) | ( 46.20) |
| | | Totals | 0.00 | 0.00 | ( 46.20) | ( 46.20) |

**Contract Remainder or (Excess)** **46.20**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 339.51 | 0.00 | 0.00 | 339.51 |
| | | Totals | 339.51 | 0.00 | 0.00 | 339.51 |

**Contract Remainder or (Excess) ( 339.51)**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,596.00 | 2,596.00 |
| | | Totals | 0.00 | 0.00 | 2,596.00 | 2,596.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 223.20 | 0.00 | 0.00 | 223.20 |
| | | Totals | 223.20 | 0.00 | 0.00 | 223.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,853.62 | 0.00 | 0.00 | 21,853.62 |
| | | Totals | 21,853.62 | 0.00 | 0.00 | 21,853.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 461.89) | 0.00 | 0.00 | ( 461.89) |
| | | Totals | ( 461.89) | 0.00 | 0.00 | ( 461.89) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 593.50) | 0.00 | 0.00 | ( 593.50) |
| | | Totals | ( 593.50) | 0.00 | 0.00 | ( 593.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 24.80 | 0.00 | 0.00 | 24.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,257.93 | 0.00 | 0.00 | 11,257.93 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 237.95) | 0.00 | 0.00 | ( 237.95) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 65.94) | 0.00 | 0.00 | ( 65.94) |
| | | Totals | 16,544.70 | 0.00 | 0.00 | 16,544.70 |

**Contract Remainder or (Excess)** **( 8,484.62)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 610.96 | 0.00 | 0.00 | 610.96 |
| | | Totals | 610.96 | 0.00 | 0.00 | 610.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **564.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess)** **21.78**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 314.74 | 0.00 | 0.00 | 314.74 |
| | | Totals | 314.74 | 0.00 | 0.00 | 314.74 |

**Contract Remainder or (Excess) ( 314.74)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 535.00 | 535.00 |
| | | Totals | 0.00 | 0.00 | 535.00 | 535.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,397.74 | 0.00 | 0.00 | 9,397.74 |
| | | Totals | 9,397.74 | 0.00 | 0.00 | 9,397.74 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 81.00) | 0.00 | 0.00 | ( 81.00) |
| | | Totals | ( 81.00) | 0.00 | 0.00 | ( 81.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,841.26 | 0.00 | 0.00 | 4,841.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.00) | 0.00 | 0.00 | ( 9.00) |
| | | Totals | 5,557.14 | 0.00 | 0.00 | 5,557.14 |

**Contract Remainder or (Excess)** **( 3,297.56)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,558.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 13.86 | 0.00 | 0.00 | 13.86 |
| | | Totals | 13.86 | 0.00 | 0.00 | 13.86 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **204.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 7.14 | 0.00 | 0.00 | 7.14 |
| | | Totals | 7.14 | 0.00 | 0.00 | 7.14 |

**Contract Remainder or (Excess) ( 7.14)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 51,678.00 | 51,678.00 |
| | | Totals | 0.00 | 0.00 | 51,678.00 | 51,678.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 74,505.42 | 0.00 | 0.00 | 74,505.42 |
| | | Totals | 74,505.42 | 0.00 | 0.00 | 74,505.42 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 39,997.80 | 0.00 | 0.00 | 39,997.80 |
| | | Totals | 39,997.80 | 0.00 | 0.00 | 39,997.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 882,705.78 | 0.00 | 0.00 | 882,705.78 |
| | | Totals | 882,705.78 | 0.00 | 0.00 | 882,705.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 7,605.84) | 0.00 | 0.00 | ( 7,605.84) |
| | | Totals | ( 7,605.84) | 0.00 | 0.00 | ( 7,605.84) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 6,743.70) | 0.00 | 0.00 | ( 6,743.70) |
| | | Totals | ( 6,743.70) | 0.00 | 0.00 | ( 6,743.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 38,381.58 | 0.00 | 0.00 | 38,381.58 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 4,444.20 | 0.00 | 0.00 | 4,444.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 454,727.22 | 0.00 | 0.00 | 454,727.22 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3,918.16) | 0.00 | 0.00 | ( 3,918.16) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 749.30) | 0.00 | 0.00 | ( 749.30) |
| | | Totals | 492,885.54 | 0.00 | 0.00 | 492,885.54 |

**Contract Remainder or (Excess)** **( 197,494.71)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 12,688.50 | 0.00 | 0.00 | 12,688.50 |
| | | Totals | 12,688.50 | 0.00 | 0.00 | 12,688.50 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,434.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| | | Totals | 1,600.00 | 0.00 | 0.00 | 1,600.00 |

**Contract Remainder or (Excess)** **34,300.00**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 69.70) | ( 69.70) |
| | | Totals | 0.00 | 0.00 | ( 69.70) | ( 69.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 135.30) | ( 135.30) |
| | | Totals | 0.00 | 0.00 | ( 135.30) | ( 135.30) |

**Contract Remainder or (Excess)** **135.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 415.14) | ( 415.14) |
| | | Totals | 0.00 | 0.00 | ( 415.14) | ( 415.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 805.86) | ( 805.86) |
| | | Totals | 0.00 | 0.00 | ( 805.86) | ( 805.86) |

**Contract Remainder or (Excess) 805.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 6,536.50 | 0.00 | 0.00 | 6,536.50 |
| | | Totals | 6,536.50 | 0.00 | 0.00 | 6,536.50 |

**Contract Remainder or (Excess) ( 6,536.50)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.72 | 0.00 | 0.00 | 4,491.72 |
| | | Totals | 4,491.72 | 0.00 | 0.00 | 4,491.72 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,233.00 | 0.00 | 0.00 | 1,233.00 |
| | | Totals | 1,233.00 | 0.00 | 0.00 | 1,233.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,991.74 | 0.00 | 0.00 | 15,991.74 |
| | | Totals | 15,991.74 | 0.00 | 0.00 | 15,991.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 96.23) | 0.00 | 0.00 | ( 96.23) |
| | | Totals | ( 96.23) | 0.00 | 0.00 | ( 96.23) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.91 | 0.00 | 0.00 | 2,313.91 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 137.00 | 0.00 | 0.00 | 137.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,238.17 | 0.00 | 0.00 | 8,238.17 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.69) | 0.00 | 0.00 | ( 10.69) |
| | | Totals | 10,664.79 | 0.00 | 0.00 | 10,664.79 |

**Contract Remainder or (Excess)** **( 2,350.79)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,810.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.70 | 0.00 | 0.00 | 88.70 |
| | | Totals | 88.70 | 0.00 | 0.00 | 88.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess) 22.44**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.69 | 0.00 | 0.00 | 45.69 |
| | | Totals | 45.69 | 0.00 | 0.00 | 45.69 |

**Contract Remainder or (Excess) ( 45.69)**

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,182.00 | 1,182.00 |
| | | Totals | 0.00 | 0.00 | 1,182.00 | 1,182.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,210.01 | 0.00 | 0.00 | 25,210.01 |
| | | Totals | 25,210.01 | 0.00 | 0.00 | 25,210.01 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 90.30) | 0.00 | 0.00 | ( 90.30) |
| | | Totals | ( 90.30) | 0.00 | 0.00 | ( 90.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,986.97 | 0.00 | 0.00 | 12,986.97 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.03) | 0.00 | 0.00 | ( 10.03) |
| | | Totals | 13,603.56 | 0.00 | 0.00 | 13,603.56 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,828.73)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,180.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **233.33**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Agency: 43 - Oneida Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 903.60 | 0.00 | 0.00 | 903.60 |
| | | Totals | 903.60 | 0.00 | 0.00 | 903.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 4,488.28 | 0.00 | 0.00 | 4,488.28 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,525.92 | 0.00 | 0.00 | 19,525.92 |
| | | Totals | 24,014.20 | 0.00 | 0.00 | 24,014.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 241.73) | 0.00 | 0.00 | ( 241.73) |
| | | Totals | ( 241.73) | 0.00 | 0.00 | ( 241.73) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 331.99) | 0.00 | 0.00 | ( 331.99) |
| | | Totals | ( 331.99) | 0.00 | 0.00 | ( 331.99) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 2,312.15 | 0.00 | 0.00 | 2,312.15 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 100.40 | 0.00 | 0.00 | 100.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,058.80 | 0.00 | 0.00 | 10,058.80 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 124.52) | 0.00 | 0.00 | ( 124.52) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 36.89) | 0.00 | 0.00 | ( 36.89) |
| | | Totals | 13,513.54 | 0.00 | 0.00 | 13,513.54 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,366.29)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **19,859.67** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 173.53 | 0.00 | 0.00 | 173.53 |
| | | Totals | 173.53 | 0.00 | 0.00 | 173.53 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess) 21.78**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 89.39 | 0.00 | 0.00 | 89.39 |
| | | Totals | 89.39 | 0.00 | 0.00 | 89.39 |

**Contract Remainder or (Excess) ( 89.39)**

**Agency: 44 - Outagamie Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | ( 54,768.78) | 0.00 | 0.00 | ( 54,768.78) |
| | | Totals | ( 54,768.78) | 0.00 | 0.00 | ( 54,768.78) |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,674.00 | 0.00 | 0.00 | 1,674.00 |
| | | Totals | 1,674.00 | 0.00 | 0.00 | 1,674.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 23,544.05 | 0.00 | 0.00 | 23,544.05 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 106,907.46 | 0.00 | 0.00 | 106,907.46 |
| | | Totals | 130,451.51 | 0.00 | 0.00 | 130,451.51 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 767.58) | 0.00 | 0.00 | ( 767.58) |
| | | Totals | ( 767.58) | 0.00 | 0.00 | ( 767.58) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,385.10) | 0.00 | 0.00 | ( 1,385.10) |
| | | Totals | ( 1,385.10) | 0.00 | 0.00 | ( 1,385.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 12,128.75 | 0.00 | 0.00 | 12,128.75 |
| 2-7467 Child Support Indirect Cost | 2 | Y | ( 28,214.22) | 0.00 | 0.00 | ( 28,214.22) |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 186.00 | 0.00 | 0.00 | 186.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 55,073.54 | 0.00 | 0.00 | 55,073.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 395.42) | 0.00 | 0.00 | ( 395.42) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 153.90) | 0.00 | 0.00 | ( 153.90) |
| | | Totals | 38,624.75 | 0.00 | 0.00 | 38,624.75 |
| | | | | | **Contract Remainder or (Excess)** | **( 18,442.33)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **102,093.67** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 263.00 | 0.00 | 0.00 | 263.00 |
| | | Totals | 263.00 | 0.00 | 0.00 | 263.00 |

**Contract Remainder or (Excess)** **( 263.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 28.22) | ( 28.22) |
| | | Totals | 0.00 | 0.00 | ( 28.22) | ( 28.22) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 54.78) | ( 54.78) |
| | | Totals | 0.00 | 0.00 | ( 54.78) | ( 54.78) |

**Contract Remainder or (Excess)** **54.78**

**Agency: 45 - Ozaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,093.00 | 1,093.00 |
| | | Totals | 0.00 | 0.00 | 1,093.00 | 1,093.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,308.60 | 0.00 | 0.00 | 1,308.60 |
| | | Totals | 1,308.60 | 0.00 | 0.00 | 1,308.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 25,363.51 | 0.00 | 0.00 | 25,363.51 |
| | | Totals | 25,363.51 | 0.00 | 0.00 | 25,363.51 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 409.50) | 0.00 | 0.00 | ( 409.50) |
| | | Totals | ( 409.50) | 0.00 | 0.00 | ( 409.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 145.40 | 0.00 | 0.00 | 145.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,066.05 | 0.00 | 0.00 | 13,066.05 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 45.50) | 0.00 | 0.00 | ( 45.50) |
| | | Totals | 14,477.67 | 0.00 | 0.00 | 14,477.67 |
| | | | | | **Contract Remainder or (Excess)** | **( 8,734.00)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **25,240.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess)** **15.84**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 84.00 | 84.00 |
| | | Totals | 0.00 | 0.00 | 84.00 | 84.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,191.00 | 0.00 | 0.00 | 4,191.00 |
| | | Totals | 4,191.00 | 0.00 | 0.00 | 4,191.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 45.00) | 0.00 | 0.00 | ( 45.00) |
| | | Totals | ( 45.00) | 0.00 | 0.00 | ( 45.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,159.00 | 0.00 | 0.00 | 2,159.00 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.00) | 0.00 | 0.00 | ( 5.00) |
| | | Totals | 2,154.00 | 0.00 | 0.00 | 2,154.00 |
| | | | | | **Contract Remainder or (Excess)** | **( 913.25)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **4,801.83** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **23.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 47 - Pierce Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.00 | 0.00 | 0.00 | 1,749.00 |
| | | Totals | 1,749.00 | 0.00 | 0.00 | 1,749.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 7,320.19 | 0.00 | 0.00 | 7,320.19 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,322.46 | 0.00 | 0.00 | 16,322.46 |
| | | Totals | 23,642.65 | 0.00 | 0.00 | 23,642.65 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 83.70) | 0.00 | 0.00 | ( 83.70) |
| | | Totals | ( 83.70) | 0.00 | 0.00 | ( 83.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,771.01 | 0.00 | 0.00 | 3,771.01 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.00 | 0.00 | 0.00 | 901.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,408.54 | 0.00 | 0.00 | 8,408.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.30) | 0.00 | 0.00 | ( 9.30) |
| | | Totals | 13,057.65 | 0.00 | 0.00 | 13,057.65 |

**Contract Remainder or (Excess)** **( 9,258.90)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,718.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 700.92 | 0.00 | 0.00 | 700.92 |
| | | Totals | 700.92 | 0.00 | 0.00 | 700.92 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **192.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 361.08 | 0.00 | 0.00 | 361.08 |
| | | Totals | 361.08 | 0.00 | 0.00 | 361.08 |

**Contract Remainder or (Excess) ( 361.08)**

**Agency: 48 - Polk Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| | | Totals | 0.00 | 0.00 | 1,411.00 | 1,411.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 618.75 | 0.00 | 0.00 | 618.75 |
| | | Totals | 618.75 | 0.00 | 0.00 | 618.75 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,898.19 | 0.00 | 0.00 | 19,898.19 |
| | | Totals | 19,898.19 | 0.00 | 0.00 | 19,898.19 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 68.75 | 0.00 | 0.00 | 68.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,250.59 | 0.00 | 0.00 | 10,250.59 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| | | Totals | 11,724.90 | 0.00 | 0.00 | 11,724.90 |

**Contract Remainder or (Excess)** **( 6,182.15)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **27,182.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **239.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

**Agency: 49 - Portage Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,902.00 | 2,902.00 |
| | | Totals | 0.00 | 0.00 | 2,902.00 | 2,902.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 900.00 | 0.00 | 0.00 | 900.00 |
| | | Totals | 900.00 | 0.00 | 0.00 | 900.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,304.08 | 0.00 | 0.00 | 27,304.08 |
| | | Totals | 27,304.08 | 0.00 | 0.00 | 27,304.08 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 254.29) | 0.00 | 0.00 | ( 254.29) |
| | | Totals | ( 254.29) | 0.00 | 0.00 | ( 254.29) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 100.00 | 0.00 | 0.00 | 100.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,065.74 | 0.00 | 0.00 | 14,065.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.25) | 0.00 | 0.00 | ( 28.25) |
| | | Totals | 15,679.73 | 0.00 | 0.00 | 15,679.73 |

**Contract Remainder or (Excess)** **( 6,914.56)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 226.56 | 0.00 | 0.00 | 226.56 |
| | | Totals | 226.56 | 0.00 | 0.00 | 226.56 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess) 23.76**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 116.72 | 0.00 | 0.00 | 116.72 |
| | | Totals | 116.72 | 0.00 | 0.00 | 116.72 |

**Contract Remainder or (Excess) ( 116.72)**

**Agency: 50 - Price Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 833.00 | 833.00 |
| | | Totals | 0.00 | 0.00 | 833.00 | 833.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,087.54 | 0.00 | 0.00 | 9,087.54 |
| | | Totals | 9,087.54 | 0.00 | 0.00 | 9,087.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 15.84) | 0.00 | 0.00 | ( 15.84) |
| | | Totals | ( 15.84) | 0.00 | 0.00 | ( 15.84) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 53.10) | 0.00 | 0.00 | ( 53.10) |
| | | Totals | ( 53.10) | 0.00 | 0.00 | ( 53.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,681.46 | 0.00 | 0.00 | 4,681.46 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 8.16) | 0.00 | 0.00 | ( 8.16) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 5.90) | 0.00 | 0.00 | ( 5.90) |
| | | Totals | 4,994.82 | 0.00 | 0.00 | 4,994.82 |
| | | | | | **Contract Remainder or (Excess)** | **( 2,045.40)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **12,768.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 184.14 | 0.00 | 0.00 | 184.14 |
| | | Totals | 184.14 | 0.00 | 0.00 | 184.14 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **324.33** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | | | | **Contract Remainder or (Excess)** | **7.26** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 94.86 | 0.00 | 0.00 | 94.86 |
| | | Totals | 94.86 | 0.00 | 0.00 | 94.86 |

**Contract Remainder or (Excess) ( 94.86)**

**Agency: 51 - Racine Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.16 | 0.00 | 0.00 | 10,318.16 |
| | | Totals | 10,318.16 | 0.00 | 0.00 | 10,318.16 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 13,200.75 | 0.00 | 0.00 | 13,200.75 |
| | | Totals | 13,200.75 | 0.00 | 0.00 | 13,200.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 965.36 | 0.00 | 0.00 | 965.36 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 222,409.99 | 0.00 | 0.00 | 222,409.99 |
| | | Totals | 223,375.35 | 0.00 | 0.00 | 223,375.35 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 447.02) | 0.00 | 0.00 | ( 447.02) |
| | | Totals | ( 447.02) | 0.00 | 0.00 | ( 447.02) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,232.27) | 0.00 | 0.00 | ( 1,232.27) |
| | | Totals | ( 1,232.27) | 0.00 | 0.00 | ( 1,232.27) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 497.31 | 0.00 | 0.00 | 497.31 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.42 | 0.00 | 0.00 | 5,315.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 1,466.75 | 0.00 | 0.00 | 1,466.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 114,574.84 | 0.00 | 0.00 | 114,574.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 230.29) | 0.00 | 0.00 | ( 230.29) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 136.92) | 0.00 | 0.00 | ( 136.92) |
| | | Totals | 121,487.11 | 0.00 | 0.00 | 121,487.11 |

**Contract Remainder or (Excess)** **( 66,773.11)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **195,278.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,857.27 | 0.00 | 0.00 | 1,857.27 |
| | | Totals | 1,857.27 | 0.00 | 0.00 | 1,857.27 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,659.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 97.24) | ( 97.24) |
| | | Totals | 0.00 | 0.00 | ( 97.24) | ( 97.24) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 188.76) | ( 188.76) |
| | | Totals | 0.00 | 0.00 | ( 188.76) | ( 188.76) |

**Contract Remainder or (Excess) 188.76**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 79.22) | ( 79.22) |
| | | Totals | 0.00 | 0.00 | ( 79.22) | ( 79.22) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 153.78) | ( 153.78) |
| | | Totals | 0.00 | 0.00 | ( 153.78) | ( 153.78) |
| | | | | | **Contract Remainder or (Excess)** | **153.78** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 956.78 | 0.00 | 0.00 | 956.78 |
| | | Totals | 956.78 | 0.00 | 0.00 | 956.78 |
| | | | | | **Contract Remainder or (Excess)** | **( 956.78)** |

**Agency: 52 - Richland Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 516.00 | 516.00 |
| | | Totals | 0.00 | 0.00 | 516.00 | 516.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,878.53 | 0.00 | 0.00 | 11,878.53 |
| | | Totals | 11,878.53 | 0.00 | 0.00 | 11,878.53 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 166.05) | 0.00 | 0.00 | ( 166.05) |
| | | Totals | ( 166.05) | 0.00 | 0.00 | ( 166.05) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 503.17) | 0.00 | 0.00 | ( 503.17) |
| | | Totals | ( 503.17) | 0.00 | 0.00 | ( 503.17) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,119.25 | 0.00 | 0.00 | 6,119.25 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 85.54) | 0.00 | 0.00 | ( 85.54) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 55.91) | 0.00 | 0.00 | ( 55.91) |
| | | Totals | 6,292.21 | 0.00 | 0.00 | 6,292.21 |

**Contract Remainder or (Excess)** **( 3,190.96)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **219.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| | | Totals | 0.00 | 0.00 | 7,256.00 | 7,256.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,866.50 | 0.00 | 0.00 | 2,866.50 |
| | | Totals | 2,866.50 | 0.00 | 0.00 | 2,866.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 147,040.84 | 0.00 | 0.00 | 147,040.84 |
| | | Totals | 147,040.84 | 0.00 | 0.00 | 147,040.84 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 326.78) | 0.00 | 0.00 | ( 326.78) |
| | | Totals | ( 326.78) | 0.00 | 0.00 | ( 326.78) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,310.72) | 0.00 | 0.00 | ( 1,310.72) |
| | | Totals | ( 1,310.72) | 0.00 | 0.00 | ( 1,310.72) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 318.50 | 0.00 | 0.00 | 318.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 75,748.31 | 0.00 | 0.00 | 75,748.31 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 168.34) | 0.00 | 0.00 | ( 168.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 145.64) | 0.00 | 0.00 | ( 145.64) |
| | | Totals | 85,013.98 | 0.00 | 0.00 | 85,013.98 |
| | | | | | **Contract Remainder or (Excess)** | **( 39,991.73)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **141,660.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,520.81** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 28.22) | ( 28.22) |
| | | Totals | 0.00 | 0.00 | ( 28.22) | ( 28.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 54.78) | ( 54.78) |
| | | Totals | 0.00 | 0.00 | ( 54.78) | ( 54.78) |
| | | | | | **Contract Remainder or (Excess)** | **54.78** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 63.58) | ( 63.58) |
| | | Totals | 0.00 | 0.00 | ( 63.58) | ( 63.58) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 123.42) | ( 123.42) |
| | | Totals | 0.00 | 0.00 | ( 123.42) | ( 123.42) |

**Contract Remainder or (Excess)** **123.42**

**Agency: 54 - Rusk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 225.00 | 0.00 | 0.00 | 225.00 |
| | | Totals | 225.00 | 0.00 | 0.00 | 225.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 675.68 | 0.00 | 0.00 | 675.68 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 2,630.76 | 0.00 | 0.00 | 2,630.76 |
| | | Totals | 3,306.44 | 0.00 | 0.00 | 3,306.44 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 352.80) | 0.00 | 0.00 | ( 352.80) |
| | | Totals | ( 352.80) | 0.00 | 0.00 | ( 352.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 348.07 | 0.00 | 0.00 | 348.07 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.00 | 0.00 | 0.00 | 25.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 1,355.24 | 0.00 | 0.00 | 1,355.24 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.20) | 0.00 | 0.00 | ( 39.20) |
| | | Totals | 2,525.85 | 0.00 | 0.00 | 2,525.85 |

**Contract Remainder or (Excess)** **1,747.82**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,752.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **102.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | | Totals | 0.00 | 0.00 | 1,760.00 | 1,760.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 351.00 | 0.00 | 0.00 | 351.00 |
| | | Totals | 351.00 | 0.00 | 0.00 | 351.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 28,198.10 | 0.00 | 0.00 | 28,198.10 |
| | | Totals | 28,198.10 | 0.00 | 0.00 | 28,198.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 92.40) | 0.00 | 0.00 | ( 92.40) |
| | | Totals | ( 92.40) | 0.00 | 0.00 | ( 92.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 410.62) | 0.00 | 0.00 | ( 410.62) |
| | | Totals | ( 410.62) | 0.00 | 0.00 | ( 410.62) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 39.00 | 0.00 | 0.00 | 39.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,526.30 | 0.00 | 0.00 | 14,526.30 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 47.60) | 0.00 | 0.00 | ( 47.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 45.62) | 0.00 | 0.00 | ( 45.62) |
| | | Totals | 17,147.85 | 0.00 | 0.00 | 17,147.85 |

**Contract Remainder or (Excess)** **( 10,118.93)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,301.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,051.61 | 0.00 | 0.00 | 2,051.61 |
| | | Totals | 2,051.61 | 0.00 | 0.00 | 2,051.61 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **359.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess) 19.14**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,056.89 | 0.00 | 0.00 | 1,056.89 |
| | | Totals | 1,056.89 | 0.00 | 0.00 | 1,056.89 |

**Contract Remainder or (Excess) ( 1,056.89)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| | | Totals | 0.00 | 0.00 | 3,137.00 | 3,137.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,414.63 | 0.00 | 0.00 | 50,414.63 |
| | | Totals | 50,414.63 | 0.00 | 0.00 | 50,414.63 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 498.96) | 0.00 | 0.00 | ( 498.96) |
| | | Totals | ( 498.96) | 0.00 | 0.00 | ( 498.96) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 263.21) | 0.00 | 0.00 | ( 263.21) |
| | | Totals | ( 263.21) | 0.00 | 0.00 | ( 263.21) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,971.17 | 0.00 | 0.00 | 25,971.17 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 257.04) | 0.00 | 0.00 | ( 257.04) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 29.25) | 0.00 | 0.00 | ( 29.25) |
| | | Totals | 28,142.83 | 0.00 | 0.00 | 28,142.83 |

**Contract Remainder or (Excess)** **( 18,624.91)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **42,542.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 210.34 | 0.00 | 0.00 | 210.34 |
| | | Totals | 210.34 | 0.00 | 0.00 | 210.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **218.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.26) | ( 13.26) |
| | | Totals | 0.00 | 0.00 | ( 13.26) | ( 13.26) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.74) | ( 25.74) |
| | | Totals | 0.00 | 0.00 | ( 25.74) | ( 25.74) |

**Contract Remainder or (Excess) 25.74**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 108.36 | 0.00 | 0.00 | 108.36 |
| | | Totals | 108.36 | 0.00 | 0.00 | 108.36 |

**Contract Remainder or (Excess) ( 108.36)**

**Agency: 57 - Sawyer**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,522.00 | 1,522.00 |
| | | Totals | 0.00 | 0.00 | 1,522.00 | 1,522.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.89 | 0.00 | 0.00 | 967.89 |
| | | Totals | 967.89 | 0.00 | 0.00 | 967.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 334.73 | 0.00 | 0.00 | 334.73 |
| | | Totals | 334.73 | 0.00 | 0.00 | 334.73 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,597.67 | 0.00 | 0.00 | 11,597.67 |
| | | Totals | 11,597.67 | 0.00 | 0.00 | 11,597.67 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 3.30) | 0.00 | 0.00 | ( 3.30) |
| | | Totals | ( 3.30) | 0.00 | 0.00 | ( 3.30) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 33.93) | 0.00 | 0.00 | ( 33.93) |
| | | Totals | ( 33.93) | 0.00 | 0.00 | ( 33.93) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.61 | 0.00 | 0.00 | 498.61 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.19 | 0.00 | 0.00 | 37.19 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,974.56 | 0.00 | 0.00 | 5,974.56 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1.70) | 0.00 | 0.00 | ( 1.70) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.77) | 0.00 | 0.00 | ( 3.77) |
| | | Totals | 6,504.89 | 0.00 | 0.00 | 6,504.89 |

**Contract Remainder or (Excess)** **( 2,110.89)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,384.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **455.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Agency: 58 - Shawano**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,019.00 | 2,019.00 |
| | | Totals | 0.00 | 0.00 | 2,019.00 | 2,019.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 996.60 | 0.00 | 0.00 | 996.60 |
| | | Totals | 996.60 | 0.00 | 0.00 | 996.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 495.00 | 0.00 | 0.00 | 495.00 |
| | | Totals | 495.00 | 0.00 | 0.00 | 495.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,447.86 | 0.00 | 0.00 | 16,447.86 |
| | | Totals | 16,447.86 | 0.00 | 0.00 | 16,447.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 274.56) | 0.00 | 0.00 | ( 274.56) |
| | | Totals | ( 274.56) | 0.00 | 0.00 | ( 274.56) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 372.60) | 0.00 | 0.00 | ( 372.60) |
| | | Totals | ( 372.60) | 0.00 | 0.00 | ( 372.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.40 | 0.00 | 0.00 | 513.40 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 55.00 | 0.00 | 0.00 | 55.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,473.14 | 0.00 | 0.00 | 8,473.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 141.44) | 0.00 | 0.00 | ( 141.44) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 41.40) | 0.00 | 0.00 | ( 41.40) |
| | | Totals | 8,858.70 | 0.00 | 0.00 | 8,858.70 |

**Contract Remainder or (Excess)** **( 2,311.28)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,267.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 9.90 | 0.00 | 0.00 | 9.90 |
| | | Totals | 9.90 | 0.00 | 0.00 | 9.90 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 5.10 | 0.00 | 0.00 | 5.10 |
| | | Totals | 5.10 | 0.00 | 0.00 | 5.10 |

**Contract Remainder or (Excess) ( 5.10)**

**Agency: 59 - Sheboygan**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| | | Totals | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,674.00 | 0.00 | 0.00 | 1,674.00 |
| | | Totals | 1,674.00 | 0.00 | 0.00 | 1,674.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 53,776.44 | 0.00 | 0.00 | 53,776.44 |
| | | Totals | 53,776.44 | 0.00 | 0.00 | 53,776.44 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 789.95) | 0.00 | 0.00 | ( 789.95) |
| | | Totals | ( 789.95) | 0.00 | 0.00 | ( 789.95) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 697.08) | 0.00 | 0.00 | ( 697.08) |
| | | Totals | ( 697.08) | 0.00 | 0.00 | ( 697.08) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 186.00 | 0.00 | 0.00 | 186.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,703.02 | 0.00 | 0.00 | 27,703.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 406.95) | 0.00 | 0.00 | ( 406.95) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 77.45) | 0.00 | 0.00 | ( 77.45) |
| | | Totals | 31,975.49 | 0.00 | 0.00 | 31,975.49 |

**Contract Remainder or (Excess)** **( 17,104.66)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **67,265.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,738.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 27.88) | ( 27.88) |
| | | Totals | 0.00 | 0.00 | ( 27.88) | ( 27.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 54.12) | ( 54.12) |
| | | Totals | 0.00 | 0.00 | ( 54.12) | ( 54.12) |

**Contract Remainder or (Excess)** **54.12**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.74) | ( 20.74) |
| | | Totals | 0.00 | 0.00 | ( 20.74) | ( 20.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 40.26) | ( 40.26) |
| | | Totals | 0.00 | 0.00 | ( 40.26) | ( 40.26) |

**Contract Remainder or (Excess)** **40.26**

**Agency: 60 - Taylor**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 477.00 | 477.00 |
| | | Totals | 0.00 | 0.00 | 477.00 | 477.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 162.00 | 0.00 | 0.00 | 162.00 |
| | | Totals | 162.00 | 0.00 | 0.00 | 162.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,286.21 | 0.00 | 0.00 | 11,286.21 |
| | | Totals | 11,286.21 | 0.00 | 0.00 | 11,286.21 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 78.51) | 0.00 | 0.00 | ( 78.51) |
| | | Totals | ( 78.51) | 0.00 | 0.00 | ( 78.51) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 67.50) | 0.00 | 0.00 | ( 67.50) |
| | | Totals | ( 67.50) | 0.00 | 0.00 | ( 67.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.00 | 0.00 | 0.00 | 18.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,814.11 | 0.00 | 0.00 | 5,814.11 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.45) | 0.00 | 0.00 | ( 40.45) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 7.50) | 0.00 | 0.00 | ( 7.50) |
| | | Totals | 6,851.76 | 0.00 | 0.00 | 6,851.76 |

**Contract Remainder or (Excess)** **( 3,705.34)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,979.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 35.64 | 0.00 | 0.00 | 35.64 |
| | | Totals | 35.64 | 0.00 | 0.00 | 35.64 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 520.88 | 0.00 | 0.00 | 520.88 |
| | | Totals | 520.88 | 0.00 | 0.00 | 520.88 |

**Contract Remainder or (Excess)** **( 219.74)**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 1,011.12 | 0.00 | 0.00 | 1,011.12 |
| | | Totals | 1,011.12 | 0.00 | 0.00 | 1,011.12 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 18.36 | 0.00 | 0.00 | 18.36 |
| | | Totals | 18.36 | 0.00 | 0.00 | 18.36 |

**Contract Remainder or (Excess) ( 18.36)**

**Agency: 61 - Trempealeau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 648.00 | 0.00 | 0.00 | 648.00 |
| | | Totals | 648.00 | 0.00 | 0.00 | 648.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,401.03 | 0.00 | 0.00 | 20,401.03 |
| | | Totals | 20,401.03 | 0.00 | 0.00 | 20,401.03 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 80.19) | 0.00 | 0.00 | ( 80.19) |
| | | Totals | ( 80.19) | 0.00 | 0.00 | ( 80.19) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 230.99) | 0.00 | 0.00 | ( 230.99) |
| | | Totals | ( 230.99) | 0.00 | 0.00 | ( 230.99) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 72.00 | 0.00 | 0.00 | 72.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,509.62 | 0.00 | 0.00 | 10,509.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 41.31) | 0.00 | 0.00 | ( 41.31) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.66) | 0.00 | 0.00 | ( 25.66) |
| | | Totals | 12,061.76 | 0.00 | 0.00 | 12,061.76 |

**Contract Remainder or (Excess)** **( 7,277.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **200.00**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |

**Contract Remainder or (Excess)** **3.96**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess) 13.20**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| | | Totals | 0.00 | 0.00 | 1,041.00 | 1,041.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 170.10 | 0.00 | 0.00 | 170.10 |
| | | Totals | 170.10 | 0.00 | 0.00 | 170.10 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,191.76 | 0.00 | 0.00 | 8,191.76 |
| | | Totals | 8,191.76 | 0.00 | 0.00 | 8,191.76 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 107.67) | 0.00 | 0.00 | ( 107.67) |
| | | Totals | ( 107.67) | 0.00 | 0.00 | ( 107.67) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 502.75) | 0.00 | 0.00 | ( 502.75) |
| | | Totals | ( 502.75) | 0.00 | 0.00 | ( 502.75) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.90 | 0.00 | 0.00 | 18.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,220.00 | 0.00 | 0.00 | 4,220.00 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 55.46) | 0.00 | 0.00 | ( 55.46) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 55.86) | 0.00 | 0.00 | ( 55.86) |
| | | Totals | 4,883.63 | 0.00 | 0.00 | 4,883.63 |

**Contract Remainder or (Excess)** **( 1,137.96)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,364.75**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 758.82 | 0.00 | 0.00 | 758.82 |
| | | Totals | 758.82 | 0.00 | 0.00 | 758.82 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **179.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | | | | **Contract Remainder or (Excess)** | **1.98** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 390.91 | 0.00 | 0.00 | 390.91 |
| | | Totals | 390.91 | 0.00 | 0.00 | 390.91 |

**Contract Remainder or (Excess) ( 390.91)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 541.00 | 541.00 |
| | | Totals | 0.00 | 0.00 | 541.00 | 541.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,704.64 | 0.00 | 0.00 | 13,704.64 |
| | | Totals | 13,704.64 | 0.00 | 0.00 | 13,704.64 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 233.55) | 0.00 | 0.00 | ( 233.55) |
| | | Totals | ( 233.55) | 0.00 | 0.00 | ( 233.55) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 106.40) | 0.00 | 0.00 | ( 106.40) |
| | | Totals | ( 106.40) | 0.00 | 0.00 | ( 106.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,059.96 | 0.00 | 0.00 | 7,059.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 120.31) | 0.00 | 0.00 | ( 120.31) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.82) | 0.00 | 0.00 | ( 11.82) |
| | | Totals | 7,756.07 | 0.00 | 0.00 | 7,756.07 |

**Contract Remainder or (Excess)** **( 4,977.15)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,119.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 229.61 | 0.00 | 0.00 | 229.61 |
| | | Totals | 229.61 | 0.00 | 0.00 | 229.61 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **132.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 118.28 | 0.00 | 0.00 | 118.28 |
| | | Totals | 118.28 | 0.00 | 0.00 | 118.28 |

**Contract Remainder or (Excess) ( 118.28)**

**Agency: 64 - Walworth**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,981.25 | 0.00 | 0.00 | 2,981.25 |
| | | Totals | 2,981.25 | 0.00 | 0.00 | 2,981.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 17,712.13 | 0.00 | 0.00 | 17,712.13 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 48,419.28 | 0.00 | 0.00 | 48,419.28 |
| | | Totals | 66,131.41 | 0.00 | 0.00 | 66,131.41 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 917.18) | 0.00 | 0.00 | ( 917.18) |
| | | Totals | ( 917.18) | 0.00 | 0.00 | ( 917.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 494.89) | 0.00 | 0.00 | ( 494.89) |
| | | Totals | ( 494.89) | 0.00 | 0.00 | ( 494.89) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 9,124.43 | 0.00 | 0.00 | 9,124.43 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 331.25 | 0.00 | 0.00 | 331.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,943.26 | 0.00 | 0.00 | 24,943.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 472.48) | 0.00 | 0.00 | ( 472.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 54.99) | 0.00 | 0.00 | ( 54.99) |
| | | Totals | 37,650.43 | 0.00 | 0.00 | 37,650.43 |
| | | | | | **Contract Remainder or (Excess)** | **( 21,128.35)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **53,420.58** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 874.56 | 0.00 | 0.00 | 874.56 |
| | | Totals | 874.56 | 0.00 | 0.00 | 874.56 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **171.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess)** **36.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 23.12) | ( 23.12) |
| | | Totals | 0.00 | 0.00 | ( 23.12) | ( 23.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 44.88) | ( 44.88) |
| | | Totals | 0.00 | 0.00 | ( 44.88) | ( 44.88) |

**Contract Remainder or (Excess) 44.88**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 450.53 | 0.00 | 0.00 | 450.53 |
| | | Totals | 450.53 | 0.00 | 0.00 | 450.53 |

**Contract Remainder or (Excess) ( 450.53)**

**Agency: 65 - Washburn**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 813.00 | 813.00 |
| | | Totals | 0.00 | 0.00 | 813.00 | 813.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,396.35 | 0.00 | 0.00 | 13,396.35 |
| | | Totals | 13,396.35 | 0.00 | 0.00 | 13,396.35 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 155.28) | 0.00 | 0.00 | ( 155.28) |
| | | Totals | ( 155.28) | 0.00 | 0.00 | ( 155.28) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 420.68) | 0.00 | 0.00 | ( 420.68) |
| | | Totals | ( 420.68) | 0.00 | 0.00 | ( 420.68) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.28) | 0.00 | 0.00 | ( 0.28) |
| | | Totals | ( 0.28) | 0.00 | 0.00 | ( 0.28) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,901.15 | 0.00 | 0.00 | 6,901.15 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 80.00) | 0.00 | 0.00 | ( 80.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 46.74) | 0.00 | 0.00 | ( 46.74) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.15) | 0.00 | 0.00 | ( 0.15) |
| | | Totals | 8,534.35 | 0.00 | 0.00 | 8,534.35 |

**Contract Remainder or (Excess)** **( 5,027.52)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,537.00 | 3,537.00 |
| | | Totals | 0.00 | 0.00 | 3,537.00 | 3,537.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 44,301.63 | 0.00 | 0.00 | 44,301.63 |
| | | Totals | 44,301.63 | 0.00 | 0.00 | 44,301.63 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 615.98) | 0.00 | 0.00 | ( 615.98) |
| | | Totals | ( 615.98) | 0.00 | 0.00 | ( 615.98) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 990.92) | 0.00 | 0.00 | ( 990.92) |
| | | Totals | ( 990.92) | 0.00 | 0.00 | ( 990.92) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 22,822.05 | 0.00 | 0.00 | 22,822.05 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 317.32) | 0.00 | 0.00 | ( 317.32) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 110.10) | 0.00 | 0.00 | ( 110.10) |
| | | Totals | 24,821.41 | 0.00 | 0.00 | 24,821.41 |

**Contract Remainder or (Excess)** **( 13,191.58)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,105.70 | 0.00 | 0.00 | 1,105.70 |
| | | Totals | 1,105.70 | 0.00 | 0.00 | 1,105.70 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess) 31.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 569.60 | 0.00 | 0.00 | 569.60 |
| | | Totals | 569.60 | 0.00 | 0.00 | 569.60 |

**Contract Remainder or (Excess) ( 569.60)**

**Agency: 67 - Waukesha**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,332.00 | 8,332.00 |
| | | Totals | 0.00 | 0.00 | 8,332.00 | 8,332.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,324.80 | 0.00 | 0.00 | 1,324.80 |
| | | Totals | 1,324.80 | 0.00 | 0.00 | 1,324.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 139,661.78 | 0.00 | 0.00 | 139,661.78 |
| | | Totals | 139,661.78 | 0.00 | 0.00 | 139,661.78 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 551.89) | 0.00 | 0.00 | ( 551.89) |
| | | Totals | ( 551.89) | 0.00 | 0.00 | ( 551.89) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,320.43) | 0.00 | 0.00 | ( 1,320.43) |
| | | Totals | ( 1,320.43) | 0.00 | 0.00 | ( 1,320.43) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 147.20 | 0.00 | 0.00 | 147.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 71,946.98 | 0.00 | 0.00 | 71,946.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 284.31) | 0.00 | 0.00 | ( 284.31) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 146.71) | 0.00 | 0.00 | ( 146.71) |
| | | Totals | 83,064.41 | 0.00 | 0.00 | 83,064.41 |

**Contract Remainder or (Excess)** **( 53,079.91)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,809.68 | 0.00 | 0.00 | 1,809.68 |
| | | Totals | 1,809.68 | 0.00 | 0.00 | 1,809.68 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,990.95**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 41.82) | ( 41.82) |
| | | Totals | 0.00 | 0.00 | ( 41.82) | ( 41.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 81.18) | ( 81.18) |
| | | Totals | 0.00 | 0.00 | ( 81.18) | ( 81.18) |

**Contract Remainder or (Excess)** **81.18**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 932.26 | 0.00 | 0.00 | 932.26 |
| | | Totals | 932.26 | 0.00 | 0.00 | 932.26 |

**Contract Remainder or (Excess) ( 932.26)**

**Agency: 68 - Waupaca**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,847.00 | 2,847.00 |
| | | Totals | 0.00 | 0.00 | 2,847.00 | 2,847.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 460.80 | 0.00 | 0.00 | 460.80 |
| | | Totals | 460.80 | 0.00 | 0.00 | 460.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 33,123.41 | 0.00 | 0.00 | 33,123.41 |
| | | Totals | 33,123.41 | 0.00 | 0.00 | 33,123.41 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 205.92) | 0.00 | 0.00 | ( 205.92) |
| | | Totals | ( 205.92) | 0.00 | 0.00 | ( 205.92) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 51.20 | 0.00 | 0.00 | 51.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,063.58 | 0.00 | 0.00 | 17,063.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 106.08) | 0.00 | 0.00 | ( 106.08) |
| | | Totals | 17,913.84 | 0.00 | 0.00 | 17,913.84 |

**Contract Remainder or (Excess)** **( 9,114.51)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **733.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.24) | ( 12.24) |
| | | Totals | 0.00 | 0.00 | ( 12.24) | ( 12.24) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 23.76) | ( 23.76) |
| | | Totals | 0.00 | 0.00 | ( 23.76) | ( 23.76) |

**Contract Remainder or (Excess)** **23.76**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,604.75 | 0.00 | 0.00 | 13,604.75 |
| | | Totals | 13,604.75 | 0.00 | 0.00 | 13,604.75 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 721.96) | 0.00 | 0.00 | ( 721.96) |
| | | Totals | ( 721.96) | 0.00 | 0.00 | ( 721.96) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 447.47) | 0.00 | 0.00 | ( 447.47) |
| | | Totals | ( 447.47) | 0.00 | 0.00 | ( 447.47) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,008.51 | 0.00 | 0.00 | 7,008.51 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 371.92) | 0.00 | 0.00 | ( 371.92) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 49.72) | 0.00 | 0.00 | ( 49.72) |
| | | Totals | 7,613.67 | 0.00 | 0.00 | 7,613.67 |

**Contract Remainder or (Excess)** **( 3,632.92)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,980.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **430.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 23.12) | ( 23.12) |
| | | Totals | 0.00 | 0.00 | ( 23.12) | ( 23.12) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 44.88) | ( 44.88) |
| | | Totals | 0.00 | 0.00 | ( 44.88) | ( 44.88) |

**Contract Remainder or (Excess)** **44.88**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Agency: 70 - Winnebago**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,611.00 | 6,611.00 |
| | | Totals | 0.00 | 0.00 | 6,611.00 | 6,611.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,332.80 | 0.00 | 0.00 | 2,332.80 |
| | | Totals | 2,332.80 | 0.00 | 0.00 | 2,332.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 53,380.80 | 0.00 | 0.00 | 53,380.80 |
| | | Totals | 53,380.80 | 0.00 | 0.00 | 53,380.80 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 640.86) | 0.00 | 0.00 | ( 640.86) |
| | | Totals | ( 640.86) | 0.00 | 0.00 | ( 640.86) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 960.30) | 0.00 | 0.00 | ( 960.30) |
| | | Totals | ( 960.30) | 0.00 | 0.00 | ( 960.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 259.20 | 0.00 | 0.00 | 259.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,499.20 | 0.00 | 0.00 | 27,499.20 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 330.14) | 0.00 | 0.00 | ( 330.14) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 106.70) | 0.00 | 0.00 | ( 106.70) |
| | | Totals | 30,742.64 | 0.00 | 0.00 | 30,742.64 |

**Contract Remainder or (Excess)** **( 4,780.22)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,815.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 36.38) | ( 36.38) |
| | | Totals | 0.00 | 0.00 | ( 36.38) | ( 36.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 70.62) | ( 70.62) |
| | | Totals | 0.00 | 0.00 | ( 70.62) | ( 70.62) |

**Contract Remainder or (Excess)** **70.62**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,713.00 | 4,713.00 |
| | | Totals | 0.00 | 0.00 | 4,713.00 | 4,713.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.37 | 0.00 | 0.00 | 4,956.37 |
| | | Totals | 4,956.37 | 0.00 | 0.00 | 4,956.37 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 39,566.74 | 0.00 | 0.00 | 39,566.74 |
| | | Totals | 39,566.74 | 0.00 | 0.00 | 39,566.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 348.73) | 0.00 | 0.00 | ( 348.73) |
| | | Totals | ( 348.73) | 0.00 | 0.00 | ( 348.73) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 415.92) | 0.00 | 0.00 | ( 415.92) |
| | | Totals | ( 415.92) | 0.00 | 0.00 | ( 415.92) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.28 | 0.00 | 0.00 | 2,553.28 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 20,382.86 | 0.00 | 0.00 | 20,382.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 179.65) | 0.00 | 0.00 | ( 179.65) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 46.21) | 0.00 | 0.00 | ( 46.21) |
| | | Totals | 22,759.78 | 0.00 | 0.00 | 22,759.78 |

**Contract Remainder or (Excess)** **( 9,260.03)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **48,528.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 174.90 | 0.00 | 0.00 | 174.90 |
| | | Totals | 174.90 | 0.00 | 0.00 | 174.90 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,676.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | | | | **Contract Remainder or (Excess)** | **29.04** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess)** **36.30**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.10 | 0.00 | 0.00 | 90.10 |
| | | Totals | 90.10 | 0.00 | 0.00 | 90.10 |

**Contract Remainder or (Excess) ( 90.10)**

**Agency: 72 - Menominee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 09/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | | Totals | 0.00 | 0.00 | 1,086.00 | 1,086.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.10 | 0.00 | 0.00 | 1,904.10 |
| | | Totals | 1,904.10 | 0.00 | 0.00 | 1,904.10 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 56.25 | 0.00 | 0.00 | 56.25 |
| | | Totals | 56.25 | 0.00 | 0.00 | 56.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,276.79 | 0.00 | 0.00 | 10,276.79 |
| | | Totals | 10,276.79 | 0.00 | 0.00 | 10,276.79 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| | | Totals | 16.50 | 0.00 | 0.00 | 16.50 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 186.86 | 0.00 | 0.00 | 186.86 |
| | | Totals | 186.86 | 0.00 | 0.00 | 186.86 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 980.90 | 0.00 | 0.00 | 980.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 6.25 | 0.00 | 0.00 | 6.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,294.10 | 0.00 | 0.00 | 5,294.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | 8.50 | 0.00 | 0.00 | 8.50 |
| 2-7485 Laboratory Fees Received | 2 | Y | 20.76 | 0.00 | 0.00 | 20.76 |
| | | Totals | 6,310.51 | 0.00 | 0.00 | 6,310.51 |

**Contract Remainder or (Excess)** **( 2,356.26)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,067.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 29.10 | 0.00 | 0.00 | 29.10 |
| | | Totals | 29.10 | 0.00 | 0.00 | 29.10 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 68.00) | ( 68.00) |
| | | Totals | 0.00 | 0.00 | ( 68.00) | ( 68.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 132.00) | ( 132.00) |
| | | Totals | 0.00 | 0.00 | ( 132.00) | ( 132.00) |

**Contract Remainder or (Excess) 132.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 14.99 | 0.00 | 0.00 | 14.99 |
| | | Totals | 14.99 | 0.00 | 0.00 | 14.99 |

**Contract Remainder or (Excess) ( 14.99)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,613.00 | 1,613.00 |
| | | Totals | 0.00 | 0.00 | 1,613.00 | 1,613.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,200.71 | 0.00 | 0.00 | 1,200.71 |
| | | Totals | 1,200.71 | 0.00 | 0.00 | 1,200.71 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,361.98 | 0.00 | 0.00 | 16,361.98 |
| | | Totals | 16,361.98 | 0.00 | 0.00 | 16,361.98 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 159.30) | 0.00 | 0.00 | ( 159.30) |
| | | Totals | ( 159.30) | 0.00 | 0.00 | ( 159.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 618.55 | 0.00 | 0.00 | 618.55 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,428.90 | 0.00 | 0.00 | 8,428.90 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 17.70) | 0.00 | 0.00 | ( 17.70) |
| | | Totals | 9,016.15 | 0.00 | 0.00 | 9,016.15 |

**Contract Remainder or (Excess)** **( 3,757.82)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,966.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 23.96 | 0.00 | 0.00 | 23.96 |
| | | Totals | 23.96 | 0.00 | 0.00 | 23.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **560.10** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | | | | **Contract Remainder or (Excess)** | **3.96** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess)** **39.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess) 13.20**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 12.35 | 0.00 | 0.00 | 12.35 |
| | | Totals | 12.35 | 0.00 | 0.00 | 12.35 |

**Contract Remainder or (Excess) ( 12.35)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,231.00 | 3,231.00 |
| | | Totals | 0.00 | 0.00 | 3,231.00 | 3,231.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,336.76 | 0.00 | 0.00 | 5,336.76 |
| | | Totals | 5,336.76 | 0.00 | 0.00 | 5,336.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 29,391.47 | 0.00 | 0.00 | 29,391.47 |
| | | Totals | 29,391.47 | 0.00 | 0.00 | 29,391.47 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 196.98) | 0.00 | 0.00 | ( 196.98) |
| | | Totals | ( 196.98) | 0.00 | 0.00 | ( 196.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 514.00) | 0.00 | 0.00 | ( 514.00) |
| | | Totals | ( 514.00) | 0.00 | 0.00 | ( 514.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,749.24 | 0.00 | 0.00 | 2,749.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,141.06 | 0.00 | 0.00 | 15,141.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 101.47) | 0.00 | 0.00 | ( 101.47) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 57.11) | 0.00 | 0.00 | ( 57.11) |
| | | Totals | 17,781.22 | 0.00 | 0.00 | 17,781.22 |

**Contract Remainder or (Excess) ( 7,571.55)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 34,385.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | ( 342.19) | 0.00 | 0.00 | ( 342.19) |
| | | Totals | ( 342.19) | 0.00 | 0.00 | ( 342.19) |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 569.62**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 64.60) | ( 64.60) |
| | | Totals | 0.00 | 0.00 | ( 64.60) | ( 64.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 125.40) | ( 125.40) |
| | | Totals | 0.00 | 0.00 | ( 125.40) | ( 125.40) |

**Contract Remainder or (Excess) 125.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess) 26.40**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | ( 176.28) | 0.00 | 0.00 | ( 176.28) |
| | | Totals | ( 176.28) | 0.00 | 0.00 | ( 176.28) |

**Contract Remainder or (Excess) 176.28**

**Agency: 04 - Bayfield**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 821.00 | 821.00 |
| | | Totals | 0.00 | 0.00 | 821.00 | 821.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 964.33 | 0.00 | 0.00 | 964.33 |
| | | Totals | 964.33 | 0.00 | 0.00 | 964.33 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,964.25 | 0.00 | 0.00 | 7,964.25 |
| | | Totals | 7,964.25 | 0.00 | 0.00 | 7,964.25 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 31.50) | 0.00 | 0.00 | ( 31.50) |
| | | Totals | ( 31.50) | 0.00 | 0.00 | ( 31.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 496.78 | 0.00 | 0.00 | 496.78 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,102.79 | 0.00 | 0.00 | 4,102.79 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.50) | 0.00 | 0.00 | ( 3.50) |
| | | Totals | 4,596.07 | 0.00 | 0.00 | 4,596.07 |

**Contract Remainder or (Excess)** **( 1,563.07)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,234.83**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 285.80 | 0.00 | 0.00 | 285.80 |
| | | Totals | 285.80 | 0.00 | 0.00 | 285.80 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 147.23 | 0.00 | 0.00 | 147.23 |
| | | Totals | 147.23 | 0.00 | 0.00 | 147.23 |

**Contract Remainder or (Excess) ( 147.23)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 13,072.00 | 13,072.00 |
| | | Totals | 0.00 | 0.00 | 13,072.00 | 13,072.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,045.40 | 0.00 | 0.00 | 8,045.40 |
| | | Totals | 8,045.40 | 0.00 | 0.00 | 8,045.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 4,082.40 | 0.00 | 0.00 | 4,082.40 |
| | | Totals | 4,082.40 | 0.00 | 0.00 | 4,082.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 128,087.52 | 0.00 | 0.00 | 128,087.52 |
| | | Totals | 128,087.52 | 0.00 | 0.00 | 128,087.52 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 2,288.22) | 0.00 | 0.00 | ( 2,288.22) |
| | | Totals | ( 2,288.22) | 0.00 | 0.00 | ( 2,288.22) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 3,365.10) | 0.00 | 0.00 | ( 3,365.10) |
| | | Totals | ( 3,365.10) | 0.00 | 0.00 | ( 3,365.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,144.60 | 0.00 | 0.00 | 4,144.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 453.60 | 0.00 | 0.00 | 453.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 65,984.48 | 0.00 | 0.00 | 65,984.48 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 1,178.78) | 0.00 | 0.00 | ( 1,178.78) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 373.90) | 0.00 | 0.00 | ( 373.90) |
| | | Totals | 69,030.00 | 0.00 | 0.00 | 69,030.00 |

**Contract Remainder or (Excess)** **( 24,355.67)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **140,428.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,106.82 | 0.00 | 0.00 | 1,106.82 |
| | | Totals | 1,106.82 | 0.00 | 0.00 | 1,106.82 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,877.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 25.84) | ( 25.84) |
| | | Totals | 0.00 | 0.00 | ( 25.84) | ( 25.84) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 50.16) | ( 50.16) |
| | | Totals | 0.00 | 0.00 | ( 50.16) | ( 50.16) |

**Contract Remainder or (Excess)** **50.16**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 452.20) | ( 452.20) |
| | | Totals | 0.00 | 0.00 | ( 452.20) | ( 452.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 877.80) | ( 877.80) |
| | | Totals | 0.00 | 0.00 | ( 877.80) | ( 877.80) |

**Contract Remainder or (Excess)** **877.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 59.16) | ( 59.16) |
| | | Totals | 0.00 | 0.00 | ( 59.16) | ( 59.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 114.84) | ( 114.84) |
| | | Totals | 0.00 | 0.00 | ( 114.84) | ( 114.84) |

**Contract Remainder or (Excess)** **114.84**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 570.18 | 0.00 | 0.00 | 570.18 |
| | | Totals | 570.18 | 0.00 | 0.00 | 570.18 |

**Contract Remainder or (Excess) ( 570.18)**

**Agency: 06 - Buffalo**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 329.00 | 329.00 |
| | | Totals | 0.00 | 0.00 | 329.00 | 329.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,742.65 | 0.00 | 0.00 | 1,742.65 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,204.56 | 0.00 | 0.00 | 7,204.56 |
| | | Totals | 8,947.21 | 0.00 | 0.00 | 8,947.21 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 55.80 | 0.00 | 0.00 | 55.80 |
| | | Totals | 55.80 | 0.00 | 0.00 | 55.80 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 897.73 | 0.00 | 0.00 | 897.73 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,711.44 | 0.00 | 0.00 | 3,711.44 |
| 2-7485 Laboratory Fees Received | 2 | Y | 6.20 | 0.00 | 0.00 | 6.20 |
| | | Totals | 4,901.65 | 0.00 | 0.00 | 4,901.65 |

**Contract Remainder or (Excess)** **( 3,062.90)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,757.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 463.32 | 0.00 | 0.00 | 463.32 |
| | | Totals | 463.32 | 0.00 | 0.00 | 463.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess) 19.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess) 4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 238.68 | 0.00 | 0.00 | 238.68 |
| | | Totals | 238.68 | 0.00 | 0.00 | 238.68 |

**Contract Remainder or (Excess) ( 238.68)**

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 533.00 | 533.00 |
| | | Totals | 0.00 | 0.00 | 533.00 | 533.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 839.25 | 0.00 | 0.00 | 839.25 |
| | | Totals | 839.25 | 0.00 | 0.00 | 839.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,227.61 | 0.00 | 0.00 | 13,227.61 |
| | | Totals | 13,227.61 | 0.00 | 0.00 | 13,227.61 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 49.79) | 0.00 | 0.00 | ( 49.79) |
| | | Totals | ( 49.79) | 0.00 | 0.00 | ( 49.79) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 464.45) | 0.00 | 0.00 | ( 464.45) |
| | | Totals | ( 464.45) | 0.00 | 0.00 | ( 464.45) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 93.25 | 0.00 | 0.00 | 93.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,814.22 | 0.00 | 0.00 | 6,814.22 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 25.65) | 0.00 | 0.00 | ( 25.65) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 51.61) | 0.00 | 0.00 | ( 51.61) |
| | | Totals | 7,800.14 | 0.00 | 0.00 | 7,800.14 |

**Contract Remainder or (Excess)** **( 4,274.31)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess)** **33.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 08 - Calumet**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 850.00 | 850.00 |
| | | Totals | 0.00 | 0.00 | 850.00 | 850.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| | | Totals | 1,012.50 | 0.00 | 0.00 | 1,012.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,820.36 | 0.00 | 0.00 | 20,820.36 |
| | | Totals | 20,820.36 | 0.00 | 0.00 | 20,820.36 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 209.88 | 0.00 | 0.00 | 209.88 |
| | | Totals | 209.88 | 0.00 | 0.00 | 209.88 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 794.70 | 0.00 | 0.00 | 794.70 |
| | | Totals | 794.70 | 0.00 | 0.00 | 794.70 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 112.50 | 0.00 | 0.00 | 112.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,725.64 | 0.00 | 0.00 | 10,725.64 |
| 2-7480 Application and Other Fee Income | 2 | Y | 108.12 | 0.00 | 0.00 | 108.12 |
| 2-7485 Laboratory Fees Received | 2 | Y | 88.30 | 0.00 | 0.00 | 88.30 |
| | | Totals | 11,886.94 | 0.00 | 0.00 | 11,886.94 |

**Contract Remainder or (Excess)** **( 7,648.36)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 163.68 | 0.00 | 0.00 | 163.68 |
| | | Totals | 163.68 | 0.00 | 0.00 | 163.68 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **412.90**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 34.00) | ( 34.00) |
| | | Totals | 0.00 | 0.00 | ( 34.00) | ( 34.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 66.00) | ( 66.00) |
| | | Totals | 0.00 | 0.00 | ( 66.00) | ( 66.00) |

**Contract Remainder or (Excess)** **66.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 84.32 | 0.00 | 0.00 | 84.32 |
| | | Totals | 84.32 | 0.00 | 0.00 | 84.32 |

**Contract Remainder or (Excess) ( 84.32)**

**Agency: 09 - Chippewa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,004.00 | 1,004.00 |
| | | Totals | 0.00 | 0.00 | 1,004.00 | 1,004.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 742.50 | 0.00 | 0.00 | 742.50 |
| | | Totals | 742.50 | 0.00 | 0.00 | 742.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,201.95 | 0.00 | 0.00 | 34,201.95 |
| | | Totals | 34,201.95 | 0.00 | 0.00 | 34,201.95 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,056.56) | 0.00 | 0.00 | ( 1,056.56) |
| | | Totals | ( 1,056.56) | 0.00 | 0.00 | ( 1,056.56) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,135.20) | 0.00 | 0.00 | ( 1,135.20) |
| | | Totals | ( 1,135.20) | 0.00 | 0.00 | ( 1,135.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.50 | 0.00 | 0.00 | 82.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,619.19 | 0.00 | 0.00 | 17,619.19 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 544.29) | 0.00 | 0.00 | ( 544.29) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 126.13) | 0.00 | 0.00 | ( 126.13) |
| | | Totals | 20,568.83 | 0.00 | 0.00 | 20,568.83 |

**Contract Remainder or (Excess) ( 10,275.75)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 212.19 | 0.00 | 0.00 | 212.19 |
| | | Totals | 212.19 | 0.00 | 0.00 | 212.19 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 545.10**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 74.80) | ( 74.80) |
| | | Totals | 0.00 | 0.00 | ( 74.80) | ( 74.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 145.20) | ( 145.20) |
| | | Totals | 0.00 | 0.00 | ( 145.20) | ( 145.20) |

**Contract Remainder or (Excess) 145.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess) 26.40**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 109.31 | 0.00 | 0.00 | 109.31 |
| | | Totals | 109.31 | 0.00 | 0.00 | 109.31 |

**Contract Remainder or (Excess) ( 109.31)**

**Agency: 10 - Clark**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,436.00 | 1,436.00 |
| | | Totals | 0.00 | 0.00 | 1,436.00 | 1,436.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 486.00 | 0.00 | 0.00 | 486.00 |
| | | Totals | 486.00 | 0.00 | 0.00 | 486.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,044.40 | 0.00 | 0.00 | 20,044.40 |
| | | Totals | 20,044.40 | 0.00 | 0.00 | 20,044.40 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 54.00 | 0.00 | 0.00 | 54.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,325.91 | 0.00 | 0.00 | 10,325.91 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| | | Totals | 11,228.55 | 0.00 | 0.00 | 11,228.55 |

**Contract Remainder or (Excess)** **( 7,281.88)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 47.53 | 0.00 | 0.00 | 47.53 |
| | | Totals | 47.53 | 0.00 | 0.00 | 47.53 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess) 26.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 24.48 | 0.00 | 0.00 | 24.48 |
| | | Totals | 24.48 | 0.00 | 0.00 | 24.48 |

**Contract Remainder or (Excess) ( 24.48)**

**Agency: 11 - Columbia**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,282.00 | 2,282.00 |
| | | Totals | 0.00 | 0.00 | 2,282.00 | 2,282.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,012.05 | 0.00 | 0.00 | 1,012.05 |
| | | Totals | 1,012.05 | 0.00 | 0.00 | 1,012.05 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 117,593.10 | 0.00 | 0.00 | 117,593.10 |
| | | Totals | 117,593.10 | 0.00 | 0.00 | 117,593.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 340.47) | 0.00 | 0.00 | ( 340.47) |
| | | Totals | ( 340.47) | 0.00 | 0.00 | ( 340.47) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 112.45 | 0.00 | 0.00 | 112.45 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 60,578.27 | 0.00 | 0.00 | 60,578.27 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 37.83) | 0.00 | 0.00 | ( 37.83) |
| | | Totals | 65,330.61 | 0.00 | 0.00 | 65,330.61 |

**Contract Remainder or (Excess)** **( 57,479.03)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **265.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 13.26) | ( 13.26) |
| | | Totals | 0.00 | 0.00 | ( 13.26) | ( 13.26) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 25.74) | ( 25.74) |
| | | Totals | 0.00 | 0.00 | ( 25.74) | ( 25.74) |

**Contract Remainder or (Excess)** **25.74**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 46.20) | ( 46.20) |
| | | Totals | 0.00 | 0.00 | ( 46.20) | ( 46.20) |

**Contract Remainder or (Excess)** **46.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess)** **20.46**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 592.00 | 592.00 |
| | | Totals | 0.00 | 0.00 | 592.00 | 592.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,149.71 | 0.00 | 0.00 | 10,149.71 |
| | | Totals | 10,149.71 | 0.00 | 0.00 | 10,149.71 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 137.02) | 0.00 | 0.00 | ( 137.02) |
| | | Totals | ( 137.02) | 0.00 | 0.00 | ( 137.02) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 228.70) | 0.00 | 0.00 | ( 228.70) |
| | | Totals | ( 228.70) | 0.00 | 0.00 | ( 228.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,228.64 | 0.00 | 0.00 | 5,228.64 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 70.59) | 0.00 | 0.00 | ( 70.59) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.41) | 0.00 | 0.00 | ( 25.41) |
| | | Totals | 5,700.99 | 0.00 | 0.00 | 5,700.99 |

**Contract Remainder or (Excess)** **( 2,899.32)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **11,689.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 357.85 | 0.00 | 0.00 | 357.85 |
| | | Totals | 357.85 | 0.00 | 0.00 | 357.85 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess)** **6.60**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess) 26.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 184.34 | 0.00 | 0.00 | 184.34 |
| | | Totals | 184.34 | 0.00 | 0.00 | 184.34 |

**Contract Remainder or (Excess) ( 184.34)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 9,054.00 | 9,054.00 |
| | | Totals | 0.00 | 0.00 | 9,054.00 | 9,054.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 11,268.00 | 0.00 | 0.00 | 11,268.00 |
| | | Totals | 11,268.00 | 0.00 | 0.00 | 11,268.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 263,924.10 | 0.00 | 0.00 | 263,924.10 |
| | | Totals | 263,924.10 | 0.00 | 0.00 | 263,924.10 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 149.16) | 0.00 | 0.00 | ( 149.16) |
| | | Totals | ( 149.16) | 0.00 | 0.00 | ( 149.16) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,212.20) | 0.00 | 0.00 | ( 2,212.20) |
| | | Totals | ( 2,212.20) | 0.00 | 0.00 | ( 2,212.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 1,252.00 | 0.00 | 0.00 | 1,252.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 135,960.90 | 0.00 | 0.00 | 135,960.90 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 76.84) | 0.00 | 0.00 | ( 76.84) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 245.80) | 0.00 | 0.00 | ( 245.80) |
| | | Totals | 146,222.58 | 0.00 | 0.00 | 146,222.58 |

**Contract Remainder or (Excess)** **( 81,989.00)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 449.46 | 0.00 | 0.00 | 449.46 |
| | | Totals | 449.46 | 0.00 | 0.00 | 449.46 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **509.67** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 35.36) | ( 35.36) |
| | | Totals | 0.00 | 0.00 | ( 35.36) | ( 35.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 68.64) | ( 68.64) |
| | | Totals | 0.00 | 0.00 | ( 68.64) | ( 68.64) |
| | | | | | **Contract Remainder or (Excess)** | **68.64** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 516.80) | ( 516.80) |
| | | Totals | 0.00 | 0.00 | ( 516.80) | ( 516.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 1,003.20) | ( 1,003.20) |
| | | Totals | 0.00 | 0.00 | ( 1,003.20) | ( 1,003.20) |

**Contract Remainder or (Excess)** **1,003.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 88.06) | ( 88.06) |
| | | Totals | 0.00 | 0.00 | ( 88.06) | ( 88.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 170.94) | ( 170.94) |
| | | Totals | 0.00 | 0.00 | ( 170.94) | ( 170.94) |

**Contract Remainder or (Excess) 170.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 231.54 | 0.00 | 0.00 | 231.54 |
| | | Totals | 231.54 | 0.00 | 0.00 | 231.54 |

**Contract Remainder or (Excess) ( 231.54)**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,922.00 | 3,922.00 |
| | | Totals | 0.00 | 0.00 | 3,922.00 | 3,922.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,325.62 | 0.00 | 0.00 | 24,325.62 |
| | | Totals | 24,325.62 | 0.00 | 0.00 | 24,325.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 340.20 | 0.00 | 0.00 | 340.20 |
| | | Totals | 340.20 | 0.00 | 0.00 | 340.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 48,038.10 | 0.00 | 0.00 | 48,038.10 |
| | | Totals | 48,038.10 | 0.00 | 0.00 | 48,038.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 719.40) | 0.00 | 0.00 | ( 719.40) |
| | | Totals | ( 719.40) | 0.00 | 0.00 | ( 719.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,257.30) | 0.00 | 0.00 | ( 1,257.30) |
| | | Totals | ( 1,257.30) | 0.00 | 0.00 | ( 1,257.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,531.38 | 0.00 | 0.00 | 12,531.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.80 | 0.00 | 0.00 | 37.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,746.90 | 0.00 | 0.00 | 24,746.90 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 370.60) | 0.00 | 0.00 | ( 370.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 139.70) | 0.00 | 0.00 | ( 139.70) |
| | | Totals | 36,805.78 | 0.00 | 0.00 | 36,805.78 |

**Contract Remainder or (Excess)** **( 23,878.70)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 179.52 | 0.00 | 0.00 | 179.52 |
| | | Totals | 179.52 | 0.00 | 0.00 | 179.52 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess)** **18.48**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 122.40) | ( 122.40) |
| | | Totals | 0.00 | 0.00 | ( 122.40) | ( 122.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 237.60) | ( 237.60) |
| | | Totals | 0.00 | 0.00 | ( 237.60) | ( 237.60) |

**Contract Remainder or (Excess) 237.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess) 33.00**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 92.48 | 0.00 | 0.00 | 92.48 |
| | | Totals | 92.48 | 0.00 | 0.00 | 92.48 |

**Contract Remainder or (Excess) ( 92.48)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,157.00 | 1,157.00 |
| | | Totals | 0.00 | 0.00 | 1,157.00 | 1,157.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.57 | 0.00 | 0.00 | 4,888.57 |
| | | Totals | 4,888.57 | 0.00 | 0.00 | 4,888.57 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,057.20 | 0.00 | 0.00 | 20,057.20 |
| | | Totals | 20,057.20 | 0.00 | 0.00 | 20,057.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 13.20 | 0.00 | 0.00 | 13.20 |
| | | Totals | 13.20 | 0.00 | 0.00 | 13.20 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 448.73 | 0.00 | 0.00 | 448.73 |
| | | Totals | 448.73 | 0.00 | 0.00 | 448.73 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.35 | 0.00 | 0.00 | 2,518.35 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,332.50 | 0.00 | 0.00 | 10,332.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | 6.80 | 0.00 | 0.00 | 6.80 |
| 2-7485 Laboratory Fees Received | 2 | Y | 49.86 | 0.00 | 0.00 | 49.86 |
| | | Totals | 12,924.01 | 0.00 | 0.00 | 12,924.01 |

**Contract Remainder or (Excess)** **( 8,598.26)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 84.96 | 0.00 | 0.00 | 84.96 |
| | | Totals | 84.96 | 0.00 | 0.00 | 84.96 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess)** **39.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 43.76 | 0.00 | 0.00 | 43.76 |
| | | Totals | 43.76 | 0.00 | 0.00 | 43.76 |

**Contract Remainder or (Excess) ( 43.76)**

**Agency: 16 - Douglas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,039.00 | 5,039.00 |
| | | Totals | 0.00 | 0.00 | 5,039.00 | 5,039.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,359.50 | 0.00 | 0.00 | 2,359.50 |
| | | Totals | 2,359.50 | 0.00 | 0.00 | 2,359.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,350.90 | 0.00 | 0.00 | 1,350.90 |
| | | Totals | 1,350.90 | 0.00 | 0.00 | 1,350.90 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 64,878.00 | 0.00 | 0.00 | 64,878.00 |
| | | Totals | 64,878.00 | 0.00 | 0.00 | 64,878.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 331.98) | 0.00 | 0.00 | ( 331.98) |
| | | Totals | ( 331.98) | 0.00 | 0.00 | ( 331.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 452.70) | 0.00 | 0.00 | ( 452.70) |
| | | Totals | ( 452.70) | 0.00 | 0.00 | ( 452.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 150.10 | 0.00 | 0.00 | 150.10 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 33,422.00 | 0.00 | 0.00 | 33,422.00 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 171.02) | 0.00 | 0.00 | ( 171.02) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 50.30) | 0.00 | 0.00 | ( 50.30) |
| | | Totals | 34,566.28 | 0.00 | 0.00 | 34,566.28 |

**Contract Remainder or (Excess)** **( 22,215.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 121.44 | 0.00 | 0.00 | 121.44 |
| | | Totals | 121.44 | 0.00 | 0.00 | 121.44 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess) 31.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 62.56 | 0.00 | 0.00 | 62.56 |
| | | Totals | 62.56 | 0.00 | 0.00 | 62.56 |

**Contract Remainder or (Excess) ( 62.56)**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| | | Totals | 0.00 | 0.00 | 1,534.00 | 1,534.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,820.82 | 0.00 | 0.00 | 22,820.82 |
| | | Totals | 22,820.82 | 0.00 | 0.00 | 22,820.82 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 172.92) | 0.00 | 0.00 | ( 172.92) |
| | | Totals | ( 172.92) | 0.00 | 0.00 | ( 172.92) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 99.90) | 0.00 | 0.00 | ( 99.90) |
| | | Totals | ( 99.90) | 0.00 | 0.00 | ( 99.90) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,756.18 | 0.00 | 0.00 | 11,756.18 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 89.08) | 0.00 | 0.00 | ( 89.08) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.10) | 0.00 | 0.00 | ( 11.10) |
| | | Totals | 13,874.00 | 0.00 | 0.00 | 13,874.00 |

**Contract Remainder or (Excess) ( 6,391.25)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 29,508.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 245.29**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess)** **19.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess)** **19.14**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,384.00 | 3,384.00 |
| | | Totals | 0.00 | 0.00 | 3,384.00 | 3,384.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 643.50 | 0.00 | 0.00 | 643.50 |
| | | Totals | 643.50 | 0.00 | 0.00 | 643.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,165.58 | 0.00 | 0.00 | 47,165.58 |
| | | Totals | 47,165.58 | 0.00 | 0.00 | 47,165.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 146.52) | 0.00 | 0.00 | ( 146.52) |
| | | Totals | ( 146.52) | 0.00 | 0.00 | ( 146.52) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 509.40) | 0.00 | 0.00 | ( 509.40) |
| | | Totals | ( 509.40) | 0.00 | 0.00 | ( 509.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 71.50 | 0.00 | 0.00 | 71.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,297.42 | 0.00 | 0.00 | 24,297.42 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 75.48) | 0.00 | 0.00 | ( 75.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 56.60) | 0.00 | 0.00 | ( 56.60) |
| | | Totals | 25,834.16 | 0.00 | 0.00 | 25,834.16 |

**Contract Remainder or (Excess)** **( 10,577.58)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,341.83**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 452.76 | 0.00 | 0.00 | 452.76 |
| | | Totals | 452.76 | 0.00 | 0.00 | 452.76 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **966.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 40.12) | ( 40.12) |
| | | Totals | 0.00 | 0.00 | ( 40.12) | ( 40.12) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 77.88) | ( 77.88) |
| | | Totals | 0.00 | 0.00 | ( 77.88) | ( 77.88) |
| | | | | | **Contract Remainder or (Excess)** | **77.88** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 98.60) | ( 98.60) |
| | | Totals | 0.00 | 0.00 | ( 98.60) | ( 98.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 191.40) | ( 191.40) |
| | | Totals | 0.00 | 0.00 | ( 191.40) | ( 191.40) |

**Contract Remainder or (Excess)** **191.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.06) | ( 20.06) |
| | | Totals | 0.00 | 0.00 | ( 20.06) | ( 20.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.94) | ( 38.94) |
| | | Totals | 0.00 | 0.00 | ( 38.94) | ( 38.94) |

**Contract Remainder or (Excess) 38.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 233.24 | 0.00 | 0.00 | 233.24 |
| | | Totals | 233.24 | 0.00 | 0.00 | 233.24 |

**Contract Remainder or (Excess) ( 233.24)**

**Agency: 19 - Florence**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 59.00 | 59.00 |
| | | Totals | 0.00 | 0.00 | 59.00 | 59.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 170.10 | 0.00 | 0.00 | 170.10 |
| | | Totals | 170.10 | 0.00 | 0.00 | 170.10 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,470.61 | 0.00 | 0.00 | 5,470.61 |
| | | Totals | 5,470.61 | 0.00 | 0.00 | 5,470.61 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 9.90) | 0.00 | 0.00 | ( 9.90) |
| | | Totals | ( 9.90) | 0.00 | 0.00 | ( 9.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 22.50) | 0.00 | 0.00 | ( 22.50) |
| | | Totals | ( 22.50) | 0.00 | 0.00 | ( 22.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.90 | 0.00 | 0.00 | 18.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,818.19 | 0.00 | 0.00 | 2,818.19 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 5.10) | 0.00 | 0.00 | ( 5.10) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.50) | 0.00 | 0.00 | ( 2.50) |
| | | Totals | 3,181.73 | 0.00 | 0.00 | 3,181.73 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,920.81)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **5,372.75** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **49.05** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,222.00 | 5,222.00 |
| | | Totals | 0.00 | 0.00 | 5,222.00 | 5,222.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,088.90 | 0.00 | 0.00 | 2,088.90 |
| | | Totals | 2,088.90 | 0.00 | 0.00 | 2,088.90 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 52,823.76 | 0.00 | 0.00 | 52,823.76 |
| | | Totals | 52,823.76 | 0.00 | 0.00 | 52,823.76 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 413.82) | 0.00 | 0.00 | ( 413.82) |
| | | Totals | ( 413.82) | 0.00 | 0.00 | ( 413.82) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 924.30) | 0.00 | 0.00 | ( 924.30) |
| | | Totals | ( 924.30) | 0.00 | 0.00 | ( 924.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 232.10 | 0.00 | 0.00 | 232.10 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,212.24 | 0.00 | 0.00 | 27,212.24 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 213.18) | 0.00 | 0.00 | ( 213.18) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 102.70) | 0.00 | 0.00 | ( 102.70) |
| | | Totals | 30,974.20 | 0.00 | 0.00 | 30,974.20 |

**Contract Remainder or (Excess)** **( 16,467.03)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **62,508.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 454.08 | 0.00 | 0.00 | 454.08 |
| | | Totals | 454.08 | 0.00 | 0.00 | 454.08 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess)** **21.78**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 149.60) | ( 149.60) |
| | | Totals | 0.00 | 0.00 | ( 149.60) | ( 149.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 290.40) | ( 290.40) |
| | | Totals | 0.00 | 0.00 | ( 290.40) | ( 290.40) |

**Contract Remainder or (Excess) 290.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.04) | ( 19.04) |
| | | Totals | 0.00 | 0.00 | ( 19.04) | ( 19.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 36.96) | ( 36.96) |
| | | Totals | 0.00 | 0.00 | ( 36.96) | ( 36.96) |

**Contract Remainder or (Excess) 36.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 233.92 | 0.00 | 0.00 | 233.92 |
| | | Totals | 233.92 | 0.00 | 0.00 | 233.92 |

**Contract Remainder or (Excess) ( 233.92)**

**Agency: 21 - Forest**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 703.00 | 703.00 |
| | | Totals | 0.00 | 0.00 | 703.00 | 703.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 648.00 | 0.00 | 0.00 | 648.00 |
| | | Totals | 648.00 | 0.00 | 0.00 | 648.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,170.09 | 0.00 | 0.00 | 10,170.09 |
| | | Totals | 10,170.09 | 0.00 | 0.00 | 10,170.09 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 154.89) | 0.00 | 0.00 | ( 154.89) |
| | | Totals | ( 154.89) | 0.00 | 0.00 | ( 154.89) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 466.78) | 0.00 | 0.00 | ( 466.78) |
| | | Totals | ( 466.78) | 0.00 | 0.00 | ( 466.78) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 72.00 | 0.00 | 0.00 | 72.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,239.14 | 0.00 | 0.00 | 5,239.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 79.79) | 0.00 | 0.00 | ( 79.79) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 51.86) | 0.00 | 0.00 | ( 51.86) |
| | | Totals | 5,609.33 | 0.00 | 0.00 | 5,609.33 |

**Contract Remainder or (Excess)** **( 2,758.33)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 32.22 | 0.00 | 0.00 | 32.22 |
| | | Totals | 32.22 | 0.00 | 0.00 | 32.22 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess) 26.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 16.60 | 0.00 | 0.00 | 16.60 |
| | | Totals | 16.60 | 0.00 | 0.00 | 16.60 |

**Contract Remainder or (Excess) ( 16.60)**

**Agency: 22 - Grant**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| | | Totals | 0.00 | 0.00 | 1,750.00 | 1,750.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,401.87 | 0.00 | 0.00 | 23,401.87 |
| | | Totals | 23,401.87 | 0.00 | 0.00 | 23,401.87 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 306.00) | 0.00 | 0.00 | ( 306.00) |
| | | Totals | ( 306.00) | 0.00 | 0.00 | ( 306.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 313.88) | 0.00 | 0.00 | ( 313.88) |
| | | Totals | ( 313.88) | 0.00 | 0.00 | ( 313.88) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,055.51 | 0.00 | 0.00 | 12,055.51 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 157.63) | 0.00 | 0.00 | ( 157.63) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 34.88) | 0.00 | 0.00 | ( 34.88) |
| | | Totals | 13,283.07 | 0.00 | 0.00 | 13,283.07 |

**Contract Remainder or (Excess)** **( 7,232.40)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 339.90 | 0.00 | 0.00 | 339.90 |
| | | Totals | 339.90 | 0.00 | 0.00 | 339.90 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 51.00) | ( 51.00) |
| | | Totals | 0.00 | 0.00 | ( 51.00) | ( 51.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 99.00) | ( 99.00) |
| | | Totals | 0.00 | 0.00 | ( 99.00) | ( 99.00) |

**Contract Remainder or (Excess)** **99.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.16) | ( 8.16) |
| | | Totals | 0.00 | 0.00 | ( 8.16) | ( 8.16) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.84) | ( 15.84) |
| | | Totals | 0.00 | 0.00 | ( 15.84) | ( 15.84) |

**Contract Remainder or (Excess)** **15.84**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 175.10 | 0.00 | 0.00 | 175.10 |
| | | Totals | 175.10 | 0.00 | 0.00 | 175.10 |

**Contract Remainder or (Excess) ( 175.10)**

**Agency: 23 - Green**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 948.00 | 948.00 |
| | | Totals | 0.00 | 0.00 | 948.00 | 948.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 450.00 | 0.00 | 0.00 | 450.00 |
| | | Totals | 450.00 | 0.00 | 0.00 | 450.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,896.94 | 0.00 | 0.00 | 11,896.94 |
| | | Totals | 11,896.94 | 0.00 | 0.00 | 11,896.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 200.84) | 0.00 | 0.00 | ( 200.84) |
| | | Totals | ( 200.84) | 0.00 | 0.00 | ( 200.84) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 505.52) | 0.00 | 0.00 | ( 505.52) |
| | | Totals | ( 505.52) | 0.00 | 0.00 | ( 505.52) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 50.00 | 0.00 | 0.00 | 50.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,128.73 | 0.00 | 0.00 | 6,128.73 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 103.47) | 0.00 | 0.00 | ( 103.47) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 56.17) | 0.00 | 0.00 | ( 56.17) |
| | | Totals | 6,753.12 | 0.00 | 0.00 | 6,753.12 |

**Contract Remainder or (Excess)** **( 2,211.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 64.20 | 0.00 | 0.00 | 64.20 |
| | | Totals | 64.20 | 0.00 | 0.00 | 64.20 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess)** **33.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess) 11.88**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 33.07 | 0.00 | 0.00 | 33.07 |
| | | Totals | 33.07 | 0.00 | 0.00 | 33.07 |

**Contract Remainder or (Excess) ( 33.07)**

**Agency: 24 - Green Lake**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 608.00 | 608.00 |
| | | Totals | 0.00 | 0.00 | 608.00 | 608.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 490.50 | 0.00 | 0.00 | 490.50 |
| | | Totals | 490.50 | 0.00 | 0.00 | 490.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,509.61 | 0.00 | 0.00 | 13,509.61 |
| | | Totals | 13,509.61 | 0.00 | 0.00 | 13,509.61 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 19.80 | 0.00 | 0.00 | 19.80 |
| | | Totals | 19.80 | 0.00 | 0.00 | 19.80 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 265.74 | 0.00 | 0.00 | 265.74 |
| | | Totals | 265.74 | 0.00 | 0.00 | 265.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 54.50 | 0.00 | 0.00 | 54.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,959.49 | 0.00 | 0.00 | 6,959.49 |
| 2-7480 Application and Other Fee Income | 2 | Y | 10.20 | 0.00 | 0.00 | 10.20 |
| 2-7485 Laboratory Fees Received | 2 | Y | 29.53 | 0.00 | 0.00 | 29.53 |
| | | Totals | 7,244.80 | 0.00 | 0.00 | 7,244.80 |

**Contract Remainder or (Excess) ( 4,086.72)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 560.93 | 0.00 | 0.00 | 560.93 |
| | | Totals | 560.93 | 0.00 | 0.00 | 560.93 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess)** **19.80**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 288.96 | 0.00 | 0.00 | 288.96 |
| | | Totals | 288.96 | 0.00 | 0.00 | 288.96 |

**Contract Remainder or (Excess) ( 288.96)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 832.00 | 832.00 |
| | | Totals | 0.00 | 0.00 | 832.00 | 832.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 880.20 | 0.00 | 0.00 | 880.20 |
| | | Totals | 880.20 | 0.00 | 0.00 | 880.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,738.96 | 0.00 | 0.00 | 9,738.96 |
| | | Totals | 9,738.96 | 0.00 | 0.00 | 9,738.96 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 303.30) | 0.00 | 0.00 | ( 303.30) |
| | | Totals | ( 303.30) | 0.00 | 0.00 | ( 303.30) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 97.80 | 0.00 | 0.00 | 97.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,017.04 | 0.00 | 0.00 | 5,017.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.70) | 0.00 | 0.00 | ( 33.70) |
| | | Totals | 5,507.16 | 0.00 | 0.00 | 5,507.16 |

**Contract Remainder or (Excess)** **( 2,337.74)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.44 | 0.00 | 0.00 | 88.44 |
| | | Totals | 88.44 | 0.00 | 0.00 | 88.44 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess)** **19.80**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.56 | 0.00 | 0.00 | 45.56 |
| | | Totals | 45.56 | 0.00 | 0.00 | 45.56 |

**Contract Remainder or (Excess) ( 45.56)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 23.00 | 23.00 |
| | | Totals | 0.00 | 0.00 | 23.00 | 23.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 5,069.91 | 0.00 | 0.00 | 5,069.91 |
| | | Totals | 5,069.91 | 0.00 | 0.00 | 5,069.91 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 33.53 | 0.00 | 0.00 | 33.53 |
| | | Totals | 33.53 | 0.00 | 0.00 | 33.53 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,611.77 | 0.00 | 0.00 | 2,611.77 |
| 2-7485 Laboratory Fees Received | 2 | Y | 3.72 | 0.00 | 0.00 | 3.72 |
| | | Totals | 2,773.39 | 0.00 | 0.00 | 2,773.39 |

**Contract Remainder or (Excess)** **( 1,512.47)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 27 - Jackson**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 400.00 | 400.00 |
| | | Totals | 0.00 | 0.00 | 400.00 | 400.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 469.80 | 0.00 | 0.00 | 469.80 |
| | | Totals | 469.80 | 0.00 | 0.00 | 469.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 2,164.15 | 0.00 | 0.00 | 2,164.15 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,022.86 | 0.00 | 0.00 | 9,022.86 |
| | | Totals | 11,187.01 | 0.00 | 0.00 | 11,187.01 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 58.74) | 0.00 | 0.00 | ( 58.74) |
| | | Totals | ( 58.74) | 0.00 | 0.00 | ( 58.74) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 171.00) | 0.00 | 0.00 | ( 171.00) |
| | | Totals | ( 171.00) | 0.00 | 0.00 | ( 171.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,114.86 | 0.00 | 0.00 | 1,114.86 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 52.20 | 0.00 | 0.00 | 52.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,648.14 | 0.00 | 0.00 | 4,648.14 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 30.26) | 0.00 | 0.00 | ( 30.26) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.00) | 0.00 | 0.00 | ( 19.00) |
| | | Totals | 7,397.26 | 0.00 | 0.00 | 7,397.26 |

**Contract Remainder or (Excess)** **( 3,302.76)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,979.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 120.78 | 0.00 | 0.00 | 120.78 |
| | | Totals | 120.78 | 0.00 | 0.00 | 120.78 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess)** **39.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 62.22 | 0.00 | 0.00 | 62.22 |
| | | Totals | 62.22 | 0.00 | 0.00 | 62.22 |

**Contract Remainder or (Excess) ( 62.22)**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| | | Totals | 0.00 | 0.00 | 2,780.00 | 2,780.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,894.50 | 0.00 | 0.00 | 1,894.50 |
| | | Totals | 1,894.50 | 0.00 | 0.00 | 1,894.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 51,477.45 | 0.00 | 0.00 | 51,477.45 |
| | | Totals | 51,477.45 | 0.00 | 0.00 | 51,477.45 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 434.03) | 0.00 | 0.00 | ( 434.03) |
| | | Totals | ( 434.03) | 0.00 | 0.00 | ( 434.03) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 693.43) | 0.00 | 0.00 | ( 693.43) |
| | | Totals | ( 693.43) | 0.00 | 0.00 | ( 693.43) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 210.50 | 0.00 | 0.00 | 210.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 26,518.69 | 0.00 | 0.00 | 26,518.69 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 223.59) | 0.00 | 0.00 | ( 223.59) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 77.05) | 0.00 | 0.00 | ( 77.05) |
| | | Totals | 27,412.74 | 0.00 | 0.00 | 27,412.74 |

**Contract Remainder or (Excess)** **( 16,108.16)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | ( 4,344.35) | 0.00 | 0.00 | ( 4,344.35) |
| | | Totals | ( 4,344.35) | 0.00 | 0.00 | ( 4,344.35) |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess)** **36.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 88.40) | ( 88.40) |
| | | Totals | 0.00 | 0.00 | ( 88.40) | ( 88.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 171.60) | ( 171.60) |
| | | Totals | 0.00 | 0.00 | ( 171.60) | ( 171.60) |

**Contract Remainder or (Excess) 171.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.96) | ( 14.96) |
| | | Totals | 0.00 | 0.00 | ( 14.96) | ( 14.96) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.04) | ( 29.04) |
| | | Totals | 0.00 | 0.00 | ( 29.04) | ( 29.04) |

**Contract Remainder or (Excess) 29.04**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | ( 2,238.00) | 0.00 | 0.00 | ( 2,238.00) |
| | | Totals | ( 2,238.00) | 0.00 | 0.00 | ( 2,238.00) |

**Contract Remainder or (Excess) 2,238.00**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,227.00 | 1,227.00 |
| | | Totals | 0.00 | 0.00 | 1,227.00 | 1,227.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,070.08 | 0.00 | 0.00 | 1,070.08 |
| | | Totals | 1,070.08 | 0.00 | 0.00 | 1,070.08 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 177.75 | 0.00 | 0.00 | 177.75 |
| | | Totals | 177.75 | 0.00 | 0.00 | 177.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,777.53 | 0.00 | 0.00 | 6,777.53 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,067.20 | 0.00 | 0.00 | 24,067.20 |
| | | Totals | 30,844.73 | 0.00 | 0.00 | 30,844.73 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 423.49) | 0.00 | 0.00 | ( 423.49) |
| | | Totals | ( 423.49) | 0.00 | 0.00 | ( 423.49) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 126.48) | 0.00 | 0.00 | ( 126.48) |
| | | Totals | ( 126.48) | 0.00 | 0.00 | ( 126.48) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,491.46 | 0.00 | 0.00 | 3,491.46 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.25 | 0.00 | 0.00 | 551.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.75 | 0.00 | 0.00 | 19.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,398.26 | 0.00 | 0.00 | 12,398.26 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 47.05) | 0.00 | 0.00 | ( 47.05) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 65.15) | 0.00 | 0.00 | ( 65.15) |
| | | Totals | 16,348.52 | 0.00 | 0.00 | 16,348.52 |

**Contract Remainder or (Excess)** **( 10,752.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **18,138.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **305.24** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | | | | **Contract Remainder or (Excess)** | **1.32** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 37.40) | ( 37.40) |
| | | Totals | 0.00 | 0.00 | ( 37.40) | ( 37.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 72.60) | ( 72.60) |
| | | Totals | 0.00 | 0.00 | ( 72.60) | ( 72.60) |

**Contract Remainder or (Excess)** **72.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

**Agency: 30 - Kenosha**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,375.00 | 5,375.00 |
| | | Totals | 0.00 | 0.00 | 5,375.00 | 5,375.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,927.60 | 0.00 | 0.00 | 3,927.60 |
| | | Totals | 3,927.60 | 0.00 | 0.00 | 3,927.60 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 8,799.05 | 0.00 | 0.00 | 8,799.05 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 236,473.38 | 0.00 | 0.00 | 236,473.38 |
| | | Totals | 245,272.43 | 0.00 | 0.00 | 245,272.43 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 254.10) | 0.00 | 0.00 | ( 254.10) |
| | | Totals | ( 254.10) | 0.00 | 0.00 | ( 254.10) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,247.40) | 0.00 | 0.00 | ( 1,247.40) |
| | | Totals | ( 1,247.40) | 0.00 | 0.00 | ( 1,247.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 4,532.85 | 0.00 | 0.00 | 4,532.85 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 436.40 | 0.00 | 0.00 | 436.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 121,819.62 | 0.00 | 0.00 | 121,819.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 130.90) | 0.00 | 0.00 | ( 130.90) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 138.60) | 0.00 | 0.00 | ( 138.60) |
| | | Totals | 139,020.83 | 0.00 | 0.00 | 139,020.83 |

**Contract Remainder or (Excess)** **( 98,668.66)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **220,620.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 4,216.08 | 0.00 | 0.00 | 4,216.08 |
| | | Totals | 4,216.08 | 0.00 | 0.00 | 4,216.08 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 1,168.92 | 0.00 | 0.00 | 1,168.92 |
| | | Totals | 1,168.92 | 0.00 | 0.00 | 1,168.92 |

**Contract Remainder or (Excess)** **751.18**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 2,269.08 | 0.00 | 0.00 | 2,269.08 |
| | | Totals | 2,269.08 | 0.00 | 0.00 | 2,269.08 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 63.92) | ( 63.92) |
| | | Totals | 0.00 | 0.00 | ( 63.92) | ( 63.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 124.08) | ( 124.08) |
| | | Totals | 0.00 | 0.00 | ( 124.08) | ( 124.08) |

**Contract Remainder or (Excess) 124.08**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 231.20) | ( 231.20) |
| | | Totals | 0.00 | 0.00 | ( 231.20) | ( 231.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 448.80) | ( 448.80) |
| | | Totals | 0.00 | 0.00 | ( 448.80) | ( 448.80) |

**Contract Remainder or (Excess) 448.80**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 53.38) | ( 53.38) |
| | | Totals | 0.00 | 0.00 | ( 53.38) | ( 53.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 103.62) | ( 103.62) |
| | | Totals | 0.00 | 0.00 | ( 103.62) | ( 103.62) |

**Contract Remainder or (Excess) 103.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 2,171.92 | 0.00 | 0.00 | 2,171.92 |
| | | Totals | 2,171.92 | 0.00 | 0.00 | 2,171.92 |

**Contract Remainder or (Excess) ( 2,171.92)**

**Agency: 31 - Kewaunee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 366.00 | 366.00 |
| | | Totals | 0.00 | 0.00 | 366.00 | 366.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| | | Totals | 2,347.51 | 0.00 | 0.00 | 2,347.51 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,533.06 | 0.00 | 0.00 | 10,533.06 |
| | | Totals | 10,533.06 | 0.00 | 0.00 | 10,533.06 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 81.23) | 0.00 | 0.00 | ( 81.23) |
| | | Totals | ( 81.23) | 0.00 | 0.00 | ( 81.23) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.32 | 0.00 | 0.00 | 1,209.32 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,426.12 | 0.00 | 0.00 | 5,426.12 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.02) | 0.00 | 0.00 | ( 9.02) |
| | | Totals | 6,619.62 | 0.00 | 0.00 | 6,619.62 |

**Contract Remainder or (Excess)** **( 4,378.95)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.22 | 0.00 | 0.00 | 16.22 |
| | | Totals | 16.22 | 0.00 | 0.00 | 16.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess) 19.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.35 | 0.00 | 0.00 | 8.35 |
| | | Totals | 8.35 | 0.00 | 0.00 | 8.35 |

**Contract Remainder or (Excess) ( 8.35)**

**Agency: 32 - La Crosse**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,289.00 | 6,289.00 |
| | | Totals | 0.00 | 0.00 | 6,289.00 | 6,289.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 26,439.16 | 0.00 | 0.00 | 26,439.16 |
| | | Totals | 26,439.16 | 0.00 | 0.00 | 26,439.16 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,620.18 | 0.00 | 0.00 | 13,620.18 |
| | | Totals | 17,360.52 | 0.00 | 0.00 | 17,360.52 |

**Contract Remainder or (Excess)** **( 3,095.77)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.21 | 0.00 | 0.00 | 1,048.21 |
| | | Totals | 1,048.21 | 0.00 | 0.00 | 1,048.21 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 85.00) | ( 85.00) |
| | | Totals | 0.00 | 0.00 | ( 85.00) | ( 85.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 165.00) | ( 165.00) |
| | | Totals | 0.00 | 0.00 | ( 165.00) | ( 165.00) |

**Contract Remainder or (Excess) 165.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.06) | ( 20.06) |
| | | Totals | 0.00 | 0.00 | ( 20.06) | ( 20.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.94) | ( 38.94) |
| | | Totals | 0.00 | 0.00 | ( 38.94) | ( 38.94) |

**Contract Remainder or (Excess) 38.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.99 | 0.00 | 0.00 | 539.99 |
| | | Totals | 539.99 | 0.00 | 0.00 | 539.99 |

**Contract Remainder or (Excess) ( 539.99)**

**Agency: 33 - Lafayette**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 426.00 | 426.00 |
| | | Totals | 0.00 | 0.00 | 426.00 | 426.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,011.17 | 0.00 | 0.00 | 6,011.17 |
| | | Totals | 6,011.17 | 0.00 | 0.00 | 6,011.17 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 92.77) | 0.00 | 0.00 | ( 92.77) |
| | | Totals | ( 92.77) | 0.00 | 0.00 | ( 92.77) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,096.67 | 0.00 | 0.00 | 3,096.67 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.31) | 0.00 | 0.00 | ( 10.31) |
| | | Totals | 3,308.18 | 0.00 | 0.00 | 3,308.18 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,310.26)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **6,143.25** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess)** **( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,054.00 | 1,054.00 |
| | | Totals | 0.00 | 0.00 | 1,054.00 | 1,054.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 518.40 | 0.00 | 0.00 | 518.40 |
| | | Totals | 518.40 | 0.00 | 0.00 | 518.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,959.38 | 0.00 | 0.00 | 18,959.38 |
| | | Totals | 18,959.38 | 0.00 | 0.00 | 18,959.38 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 128.68) | 0.00 | 0.00 | ( 128.68) |
| | | Totals | ( 128.68) | 0.00 | 0.00 | ( 128.68) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 57.60 | 0.00 | 0.00 | 57.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,766.96 | 0.00 | 0.00 | 9,766.96 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 14.30) | 0.00 | 0.00 | ( 14.30) |
| | | Totals | 10,418.52 | 0.00 | 0.00 | 10,418.52 |

**Contract Remainder or (Excess)** **( 5,573.35)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,949.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 104.39 | 0.00 | 0.00 | 104.39 |
| | | Totals | 104.39 | 0.00 | 0.00 | 104.39 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **91.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess) 39.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 53.78 | 0.00 | 0.00 | 53.78 |
| | | Totals | 53.78 | 0.00 | 0.00 | 53.78 |

**Contract Remainder or (Excess) ( 53.78)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 437.00 | 437.00 |
| | | Totals | 0.00 | 0.00 | 437.00 | 437.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| | | Totals | 1,012.50 | 0.00 | 0.00 | 1,012.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,087.91 | 0.00 | 0.00 | 1,087.91 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 18,440.91 | 0.00 | 0.00 | 18,440.91 |
| | | Totals | 19,528.82 | 0.00 | 0.00 | 19,528.82 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 185.26) | 0.00 | 0.00 | ( 185.26) |
| | | Totals | ( 185.26) | 0.00 | 0.00 | ( 185.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 177.63) | 0.00 | 0.00 | ( 177.63) |
| | | Totals | ( 177.63) | 0.00 | 0.00 | ( 177.63) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 560.44 | 0.00 | 0.00 | 560.44 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 112.50 | 0.00 | 0.00 | 112.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,499.86 | 0.00 | 0.00 | 9,499.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 95.44) | 0.00 | 0.00 | ( 95.44) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.74) | 0.00 | 0.00 | ( 19.74) |
| | | Totals | 10,493.64 | 0.00 | 0.00 | 10,493.64 |
| | | | | | **Contract Remainder or (Excess)** | **( 6,104.31)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,186.67** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 189.64 | 0.00 | 0.00 | 189.64 |
| | | Totals | 189.64 | 0.00 | 0.00 | 189.64 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess) 33.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 97.69 | 0.00 | 0.00 | 97.69 |
| | | Totals | 97.69 | 0.00 | 0.00 | 97.69 |

**Contract Remainder or (Excess) ( 97.69)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| | | Totals | 0.00 | 0.00 | 3,172.00 | 3,172.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 105.60) | 0.00 | 0.00 | ( 105.60) |
| | | Totals | ( 105.60) | 0.00 | 0.00 | ( 105.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 537.57) | 0.00 | 0.00 | ( 537.57) |
| | | Totals | ( 537.57) | 0.00 | 0.00 | ( 537.57) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 54.40) | 0.00 | 0.00 | ( 54.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 59.73) | 0.00 | 0.00 | ( 59.73) |
| | | Totals | 2,836.11 | 0.00 | 0.00 | 2,836.11 |

**Contract Remainder or (Excess)** **9,398.22**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **44,830.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,061.57** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 36,331.96 | 0.00 | 0.00 | 36,331.96 |
| 2-7615 Regional CS Training | 2 | Y | 18,716.47 | 0.00 | 0.00 | 18,716.47 |
| | | Totals | 55,048.43 | 0.00 | 0.00 | 55,048.43 |
| | | | | | **Contract Remainder or (Excess)** | **( 55,048.43)** |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 25.84) | ( 25.84) |
| | | Totals | 0.00 | 0.00 | ( 25.84) | ( 25.84) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 50.16) | ( 50.16) |
| | | Totals | 0.00 | 0.00 | ( 50.16) | ( 50.16) |

**Contract Remainder or (Excess) 50.16**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 85.00) | ( 85.00) |
| | | Totals | 0.00 | 0.00 | ( 85.00) | ( 85.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 165.00) | ( 165.00) |
| | | Totals | 0.00 | 0.00 | ( 165.00) | ( 165.00) |

**Contract Remainder or (Excess) 165.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess) 31.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| | | Totals | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,913.19 | 0.00 | 0.00 | 2,913.19 |
| | | Totals | 2,913.19 | 0.00 | 0.00 | 2,913.19 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,068.75 | 0.00 | 0.00 | 1,068.75 |
| | | Totals | 1,068.75 | 0.00 | 0.00 | 1,068.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 11,130.05 | 0.00 | 0.00 | 11,130.05 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 50,200.13 | 0.00 | 0.00 | 50,200.13 |
| | | Totals | 61,330.18 | 0.00 | 0.00 | 61,330.18 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 521.56) | 0.00 | 0.00 | ( 521.56) |
| | | Totals | ( 521.56) | 0.00 | 0.00 | ( 521.56) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 268.18) | 0.00 | 0.00 | ( 268.18) |
| | | Totals | ( 268.18) | 0.00 | 0.00 | ( 268.18) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 5,733.66 | 0.00 | 0.00 | 5,733.66 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,500.73 | 0.00 | 0.00 | 1,500.73 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 118.75 | 0.00 | 0.00 | 118.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,860.67 | 0.00 | 0.00 | 25,860.67 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 268.68) | 0.00 | 0.00 | ( 268.68) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 29.80) | 0.00 | 0.00 | ( 29.80) |
| | | Totals | 32,915.33 | 0.00 | 0.00 | 32,915.33 |
| | | | | | **Contract Remainder or (Excess)** | **( 15,884.25)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **57,622.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 432.14 | 0.00 | 0.00 | 432.14 |
| | | Totals | 432.14 | 0.00 | 0.00 | 432.14 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,322.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 1,540.45 | 0.00 | 0.00 | 1,540.45 |
| 2-7615 Regional CS Training | 2 | Y | 793.56 | 0.00 | 0.00 | 793.56 |
| | | Totals | 2,334.01 | 0.00 | 0.00 | 2,334.01 |

**Contract Remainder or (Excess)** **2,524.32**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 30.60) | ( 30.60) |
| | | Totals | 0.00 | 0.00 | ( 30.60) | ( 30.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 59.40) | ( 59.40) |
| | | Totals | 0.00 | 0.00 | ( 59.40) | ( 59.40) |

**Contract Remainder or (Excess)** **59.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 43.56) | ( 43.56) |
| | | Totals | 0.00 | 0.00 | ( 43.56) | ( 43.56) |

**Contract Remainder or (Excess)** **43.56**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 222.61 | 0.00 | 0.00 | 222.61 |
| | | Totals | 222.61 | 0.00 | 0.00 | 222.61 |

**Contract Remainder or (Excess) ( 222.61)**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,596.00 | 2,596.00 |
| | | Totals | 0.00 | 0.00 | 2,596.00 | 2,596.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,227.60 | 0.00 | 0.00 | 1,227.60 |
| | | Totals | 1,227.60 | 0.00 | 0.00 | 1,227.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,721.68 | 0.00 | 0.00 | 20,721.68 |
| | | Totals | 20,721.68 | 0.00 | 0.00 | 20,721.68 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 268.47) | 0.00 | 0.00 | ( 268.47) |
| | | Totals | ( 268.47) | 0.00 | 0.00 | ( 268.47) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 231.81) | 0.00 | 0.00 | ( 231.81) |
| | | Totals | ( 231.81) | 0.00 | 0.00 | ( 231.81) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 136.40 | 0.00 | 0.00 | 136.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,674.81 | 0.00 | 0.00 | 10,674.81 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 138.30) | 0.00 | 0.00 | ( 138.30) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.76) | 0.00 | 0.00 | ( 25.76) |
| | | Totals | 16,213.01 | 0.00 | 0.00 | 16,213.01 |

**Contract Remainder or (Excess)** **( 8,152.93)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,469.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 599.99 | 0.00 | 0.00 | 599.99 |
| | | Totals | 599.99 | 0.00 | 0.00 | 599.99 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **564.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 54.40) | ( 54.40) |
| | | Totals | 0.00 | 0.00 | ( 54.40) | ( 54.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 105.60) | ( 105.60) |
| | | Totals | 0.00 | 0.00 | ( 105.60) | ( 105.60) |

**Contract Remainder or (Excess)** **105.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess) 20.46**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 309.09 | 0.00 | 0.00 | 309.09 |
| | | Totals | 309.09 | 0.00 | 0.00 | 309.09 |

**Contract Remainder or (Excess) ( 309.09)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 535.00 | 535.00 |
| | | Totals | 0.00 | 0.00 | 535.00 | 535.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,947.42 | 0.00 | 0.00 | 10,947.42 |
| | | Totals | 10,947.42 | 0.00 | 0.00 | 10,947.42 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 52.80) | 0.00 | 0.00 | ( 52.80) |
| | | Totals | ( 52.80) | 0.00 | 0.00 | ( 52.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 81.00) | 0.00 | 0.00 | ( 81.00) |
| | | Totals | ( 81.00) | 0.00 | 0.00 | ( 81.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,639.58 | 0.00 | 0.00 | 5,639.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.20) | 0.00 | 0.00 | ( 27.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 9.00) | 0.00 | 0.00 | ( 9.00) |
| | | Totals | 6,355.46 | 0.00 | 0.00 | 6,355.46 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,095.88)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,558.50** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 13.20 | 0.00 | 0.00 | 13.20 |
| | | Totals | 13.20 | 0.00 | 0.00 | 13.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **204.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess) 33.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 6.80 | 0.00 | 0.00 | 6.80 |
| | | Totals | 6.80 | 0.00 | 0.00 | 6.80 |

**Contract Remainder or (Excess) ( 6.80)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 51,678.00 | 51,678.00 |
| | | Totals | 0.00 | 0.00 | 51,678.00 | 51,678.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 85,180.26 | 0.00 | 0.00 | 85,180.26 |
| | | Totals | 85,180.26 | 0.00 | 0.00 | 85,180.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 84,671.10 | 0.00 | 0.00 | 84,671.10 |
| | | Totals | 84,671.10 | 0.00 | 0.00 | 84,671.10 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 853,091.58 | 0.00 | 0.00 | 853,091.58 |
| | | Totals | 853,091.58 | 0.00 | 0.00 | 853,091.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6,927.36) | 0.00 | 0.00 | ( 6,927.36) |
| | | Totals | ( 6,927.36) | 0.00 | 0.00 | ( 6,927.36) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 4,294.80) | 0.00 | 0.00 | ( 4,294.80) |
| | | Totals | ( 4,294.80) | 0.00 | 0.00 | ( 4,294.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 43,880.74 | 0.00 | 0.00 | 43,880.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 9,407.90 | 0.00 | 0.00 | 9,407.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 439,471.42 | 0.00 | 0.00 | 439,471.42 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3,568.64) | 0.00 | 0.00 | ( 3,568.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 477.20) | 0.00 | 0.00 | ( 477.20) |
| | | Totals | 488,714.22 | 0.00 | 0.00 | 488,714.22 |

**Contract Remainder or (Excess)** **( 193,323.39)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 7,416.42 | 0.00 | 0.00 | 7,416.42 |
| | | Totals | 7,416.42 | 0.00 | 0.00 | 7,416.42 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,434.38** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | | Totals | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | | | | | **Contract Remainder or (Excess)** | **31,900.00** |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 54.74) | ( 54.74) |
| | | Totals | 0.00 | 0.00 | ( 54.74) | ( 54.74) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 106.26) | ( 106.26) |
| | | Totals | 0.00 | 0.00 | ( 106.26) | ( 106.26) |

**Contract Remainder or (Excess) 106.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 3,842.00) | ( 3,842.00) |
| | | Totals | 0.00 | 0.00 | ( 3,842.00) | ( 3,842.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 7,458.00) | ( 7,458.00) |
| | | Totals | 0.00 | 0.00 | ( 7,458.00) | ( 7,458.00) |

**Contract Remainder or (Excess) 7,458.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 393.38) | ( 393.38) |
| | | Totals | 0.00 | 0.00 | ( 393.38) | ( 393.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 763.62) | ( 763.62) |
| | | Totals | 0.00 | 0.00 | ( 763.62) | ( 763.62) |

**Contract Remainder or (Excess) 763.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 3,820.58 | 0.00 | 0.00 | 3,820.58 |
| | | Totals | 3,820.58 | 0.00 | 0.00 | 3,820.58 |

**Contract Remainder or (Excess) ( 3,820.58)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,474.00 | 1,474.00 |
| | | Totals | 0.00 | 0.00 | 1,474.00 | 1,474.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.74 | 0.00 | 0.00 | 4,491.74 |
| | | Totals | 4,491.74 | 0.00 | 0.00 | 4,491.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,176.75 | 0.00 | 0.00 | 1,176.75 |
| | | Totals | 1,176.75 | 0.00 | 0.00 | 1,176.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,192.94 | 0.00 | 0.00 | 15,192.94 |
| | | Totals | 15,192.94 | 0.00 | 0.00 | 15,192.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 79.20) | 0.00 | 0.00 | ( 79.20) |
| | | Totals | ( 79.20) | 0.00 | 0.00 | ( 79.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 253.87) | 0.00 | 0.00 | ( 253.87) |
| | | Totals | ( 253.87) | 0.00 | 0.00 | ( 253.87) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.93 | 0.00 | 0.00 | 2,313.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 130.75 | 0.00 | 0.00 | 130.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,826.67 | 0.00 | 0.00 | 7,826.67 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 40.80) | 0.00 | 0.00 | ( 40.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.21) | 0.00 | 0.00 | ( 28.21) |
| | | Totals | 10,202.34 | 0.00 | 0.00 | 10,202.34 |

**Contract Remainder or (Excess)** **( 1,888.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,810.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 88.70 | 0.00 | 0.00 | 88.70 |
| | | Totals | 88.70 | 0.00 | 0.00 | 88.70 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 64.60) | ( 64.60) |
| | | Totals | 0.00 | 0.00 | ( 64.60) | ( 64.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 125.40) | ( 125.40) |
| | | Totals | 0.00 | 0.00 | ( 125.40) | ( 125.40) |

**Contract Remainder or (Excess) 125.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess) 21.12**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 45.69 | 0.00 | 0.00 | 45.69 |
| | | Totals | 45.69 | 0.00 | 0.00 | 45.69 |

**Contract Remainder or (Excess) ( 45.69)**

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,182.00 | 1,182.00 |
| | | Totals | 0.00 | 0.00 | 1,182.00 | 1,182.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 864.00 | 0.00 | 0.00 | 864.00 |
| | | Totals | 864.00 | 0.00 | 0.00 | 864.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,706.42 | 0.00 | 0.00 | 19,706.42 |
| | | Totals | 19,706.42 | 0.00 | 0.00 | 19,706.42 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 136.95) | 0.00 | 0.00 | ( 136.95) |
| | | Totals | ( 136.95) | 0.00 | 0.00 | ( 136.95) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 96.00 | 0.00 | 0.00 | 96.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,151.79 | 0.00 | 0.00 | 10,151.79 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 15.22) | 0.00 | 0.00 | ( 15.22) |
| | | Totals | 10,859.19 | 0.00 | 0.00 | 10,859.19 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,084.36)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,180.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 485.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount 233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 800.00 | 0.00 | 0.00 | 800.00 |
| | | Totals | 800.00 | 0.00 | 0.00 | 800.00 |

**Contract Remainder or (Excess) ( 566.67)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess) 1.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 37.40) | ( 37.40) |
| | | Totals | 0.00 | 0.00 | ( 37.40) | ( 37.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 72.60) | ( 72.60) |
| | | Totals | 0.00 | 0.00 | ( 72.60) | ( 72.60) |

**Contract Remainder or (Excess)** **72.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess) 17.16**

**Agency: 43 - Oneida Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,891.00 | 1,891.00 |
| | | Totals | 0.00 | 0.00 | 1,891.00 | 1,891.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 113.40 | 0.00 | 0.00 | 113.40 |
| | | Totals | 113.40 | 0.00 | 0.00 | 113.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 4,139.87 | 0.00 | 0.00 | 4,139.87 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,242.66 | 0.00 | 0.00 | 19,242.66 |
| | | Totals | 23,382.53 | 0.00 | 0.00 | 23,382.53 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 538.10) | 0.00 | 0.00 | ( 538.10) |
| | | Totals | ( 538.10) | 0.00 | 0.00 | ( 538.10) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 198.22) | 0.00 | 0.00 | ( 198.22) |
| | | Totals | ( 198.22) | 0.00 | 0.00 | ( 198.22) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 2,132.66 | 0.00 | 0.00 | 2,132.66 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 12.60 | 0.00 | 0.00 | 12.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,912.89 | 0.00 | 0.00 | 9,912.89 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 277.20) | 0.00 | 0.00 | ( 277.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.02) | 0.00 | 0.00 | ( 22.02) |
| | | Totals | 12,962.53 | 0.00 | 0.00 | 12,962.53 |

**Contract Remainder or (Excess)** **( 4,815.28)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **19,859.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 115.68 | 0.00 | 0.00 | 115.68 |
| | | Totals | 115.68 | 0.00 | 0.00 | 115.68 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess)** **26.40**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess) 21.12**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 59.60 | 0.00 | 0.00 | 59.60 |
| | | Totals | 59.60 | 0.00 | 0.00 | 59.60 |

**Contract Remainder or (Excess) ( 59.60)**

**Agency: 44 - Outagamie Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| | | Totals | 0.00 | 0.00 | 7,014.00 | 7,014.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,786.22 | 0.00 | 0.00 | 5,786.22 |
| | | Totals | 5,786.22 | 0.00 | 0.00 | 5,786.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,277.00 | 0.00 | 0.00 | 2,277.00 |
| | | Totals | 2,277.00 | 0.00 | 0.00 | 2,277.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 18,240.55 | 0.00 | 0.00 | 18,240.55 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 69,349.50 | 0.00 | 0.00 | 69,349.50 |
| | | Totals | 87,590.05 | 0.00 | 0.00 | 87,590.05 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 764.28) | 0.00 | 0.00 | ( 764.28) |
| | | Totals | ( 764.28) | 0.00 | 0.00 | ( 764.28) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,515.60) | 0.00 | 0.00 | ( 1,515.60) |
| | | Totals | ( 1,515.60) | 0.00 | 0.00 | ( 1,515.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 9,396.64 | 0.00 | 0.00 | 9,396.64 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,980.78 | 0.00 | 0.00 | 2,980.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 253.00 | 0.00 | 0.00 | 253.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 35,725.50 | 0.00 | 0.00 | 35,725.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 393.72) | 0.00 | 0.00 | ( 393.72) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 168.40) | 0.00 | 0.00 | ( 168.40) |
| | | Totals | 47,793.80 | 0.00 | 0.00 | 47,793.80 |

**Contract Remainder or (Excess)** **( 27,611.38)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102,093.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 263.00 | 0.00 | 0.00 | 263.00 |
| | | Totals | 263.00 | 0.00 | 0.00 | 263.00 |

**Contract Remainder or (Excess)** **( 263.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 204.00) | ( 204.00) |
| | | Totals | 0.00 | 0.00 | ( 204.00) | ( 204.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 396.00) | ( 396.00) |
| | | Totals | 0.00 | 0.00 | ( 396.00) | ( 396.00) |

**Contract Remainder or (Excess) 396.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 26.52) | ( 26.52) |
| | | Totals | 0.00 | 0.00 | ( 26.52) | ( 26.52) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 51.48) | ( 51.48) |
| | | Totals | 0.00 | 0.00 | ( 51.48) | ( 51.48) |

**Contract Remainder or (Excess) 51.48**

**Agency: 45 - Ozaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,093.00 | 1,093.00 |
| | | Totals | 0.00 | 0.00 | 1,093.00 | 1,093.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | ( 3,134.79) | 0.00 | 0.00 | ( 3,134.79) |
| | | Totals | ( 3,134.79) | 0.00 | 0.00 | ( 3,134.79) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 305.15 | 0.00 | 0.00 | 305.15 |
| | | Totals | 305.15 | 0.00 | 0.00 | 305.15 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | ( 1,614.89) | 0.00 | 0.00 | ( 1,614.89) |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | 33.90 | 0.00 | 0.00 | 33.90 |
| | | Totals | ( 242.07) | 0.00 | 0.00 | ( 242.07) |

**Contract Remainder or (Excess)** **5,985.74**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **25,240.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 25,572.41 | 0.00 | 0.00 | 25,572.41 |
| | | Totals | 25,572.41 | 0.00 | 0.00 | 25,572.41 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 27.20) | ( 27.20) |
| | | Totals | 0.00 | 0.00 | ( 27.20) | ( 27.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 52.80) | ( 52.80) |
| | | Totals | 0.00 | 0.00 | ( 52.80) | ( 52.80) |

**Contract Remainder or (Excess) 52.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess) 14.52**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 13,173.67 | 0.00 | 0.00 | 13,173.67 |
| | | Totals | 13,173.67 | 0.00 | 0.00 | 13,173.67 |

**Contract Remainder or (Excess) ( 13,173.67)**

**Agency: 46 - Pepin Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 84.00 | 84.00 |
| | | Totals | 0.00 | 0.00 | 84.00 | 84.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,235.52 | 0.00 | 0.00 | 1,235.52 |
| | | Totals | 1,235.52 | 0.00 | 0.00 | 1,235.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 170.10 | 0.00 | 0.00 | 170.10 |
| | | Totals | 170.10 | 0.00 | 0.00 | 170.10 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,941.42 | 0.00 | 0.00 | 4,941.42 |
| | | Totals | 4,941.42 | 0.00 | 0.00 | 4,941.42 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 22.50) | 0.00 | 0.00 | ( 22.50) |
| | | Totals | ( 22.50) | 0.00 | 0.00 | ( 22.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 636.48 | 0.00 | 0.00 | 636.48 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.90 | 0.00 | 0.00 | 18.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,545.58 | 0.00 | 0.00 | 2,545.58 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.50) | 0.00 | 0.00 | ( 2.50) |
| | | Totals | 3,198.46 | 0.00 | 0.00 | 3,198.46 |

**Contract Remainder or (Excess)** **( 1,957.71)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,801.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 47 - Pierce Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 279.00 | 279.00 |
| | | Totals | 0.00 | 0.00 | 279.00 | 279.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.66 | 0.00 | 0.00 | 1,749.66 |
| | | Totals | 1,749.66 | 0.00 | 0.00 | 1,749.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,767.11 | 0.00 | 0.00 | 6,767.11 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,478.42 | 0.00 | 0.00 | 14,478.42 |
| | | Totals | 21,245.53 | 0.00 | 0.00 | 21,245.53 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 95.04) | 0.00 | 0.00 | ( 95.04) |
| | | Totals | ( 95.04) | 0.00 | 0.00 | ( 95.04) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 230.40) | 0.00 | 0.00 | ( 230.40) |
| | | Totals | ( 230.40) | 0.00 | 0.00 | ( 230.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,486.09 | 0.00 | 0.00 | 3,486.09 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.34 | 0.00 | 0.00 | 901.34 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,458.58 | 0.00 | 0.00 | 7,458.58 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 48.96) | 0.00 | 0.00 | ( 48.96) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.60) | 0.00 | 0.00 | ( 25.60) |
| | | Totals | 11,771.45 | 0.00 | 0.00 | 11,771.45 |

**Contract Remainder or (Excess)** **( 7,972.70)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,718.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 539.22 | 0.00 | 0.00 | 539.22 |
| | | Totals | 539.22 | 0.00 | 0.00 | 539.22 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 113.56 | 0.00 | 0.00 | 113.56 |
| | | Totals | 113.56 | 0.00 | 0.00 | 113.56 |

**Contract Remainder or (Excess)** **78.58**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 220.44 | 0.00 | 0.00 | 220.44 |
| | | Totals | 220.44 | 0.00 | 0.00 | 220.44 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess)** **13.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 277.78 | 0.00 | 0.00 | 277.78 |
| | | Totals | 277.78 | 0.00 | 0.00 | 277.78 |

**Contract Remainder or (Excess) ( 277.78)**

**Agency: 48 - Polk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| | | Totals | 0.00 | 0.00 | 1,411.00 | 1,411.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 204.75 | 0.00 | 0.00 | 204.75 |
| | | Totals | 204.75 | 0.00 | 0.00 | 204.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,842.77 | 0.00 | 0.00 | 20,842.77 |
| | | Totals | 20,842.77 | 0.00 | 0.00 | 20,842.77 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 22.75 | 0.00 | 0.00 | 22.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,737.18 | 0.00 | 0.00 | 10,737.18 |
| | | Totals | 12,179.09 | 0.00 | 0.00 | 12,179.09 |

**Contract Remainder or (Excess)** **( 6,636.34)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **27,182.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **239.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

**Agency: 49 - Portage Child Support**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,902.00 | 2,902.00 |
| | | Totals | 0.00 | 0.00 | 2,902.00 | 2,902.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 337.50 | 0.00 | 0.00 | 337.50 |
| | | Totals | 337.50 | 0.00 | 0.00 | 337.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 34,324.34 | 0.00 | 0.00 | 34,324.34 |
| | | Totals | 34,324.34 | 0.00 | 0.00 | 34,324.34 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 400.87) | 0.00 | 0.00 | ( 400.87) |
| | | Totals | ( 400.87) | 0.00 | 0.00 | ( 400.87) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.50 | 0.00 | 0.00 | 37.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,682.24 | 0.00 | 0.00 | 17,682.24 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 44.54) | 0.00 | 0.00 | ( 44.54) |
| | | Totals | 19,224.24 | 0.00 | 0.00 | 19,224.24 |

**Contract Remainder or (Excess)** **( 10,459.07)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36,708.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 343.25 | 0.00 | 0.00 | 343.25 |
| | | Totals | 343.25 | 0.00 | 0.00 | 343.25 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,103.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 37.40) | ( 37.40) |
| | | Totals | 0.00 | 0.00 | ( 37.40) | ( 37.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 72.60) | ( 72.60) |
| | | Totals | 0.00 | 0.00 | ( 72.60) | ( 72.60) |

**Contract Remainder or (Excess)** **72.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess)** **22.44**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 176.82 | 0.00 | 0.00 | 176.82 |
| | | Totals | 176.82 | 0.00 | 0.00 | 176.82 |

**Contract Remainder or (Excess) ( 176.82)**

**Agency: 50 - Price Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 833.00 | 833.00 |
| | | Totals | 0.00 | 0.00 | 833.00 | 833.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,317.22 | 0.00 | 0.00 | 9,317.22 |
| | | Totals | 9,317.22 | 0.00 | 0.00 | 9,317.22 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 14.52) | 0.00 | 0.00 | ( 14.52) |
| | | Totals | ( 14.52) | 0.00 | 0.00 | ( 14.52) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 107.10) | 0.00 | 0.00 | ( 107.10) |
| | | Totals | ( 107.10) | 0.00 | 0.00 | ( 107.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,799.78 | 0.00 | 0.00 | 4,799.78 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 7.48) | 0.00 | 0.00 | ( 7.48) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.90) | 0.00 | 0.00 | ( 11.90) |
| | | Totals | 5,107.82 | 0.00 | 0.00 | 5,107.82 |

**Contract Remainder or (Excess)** **( 2,158.40)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,768.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 184.14 | 0.00 | 0.00 | 184.14 |
| | | Totals | 184.14 | 0.00 | 0.00 | 184.14 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **324.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 46.20) | ( 46.20) |
| | | Totals | 0.00 | 0.00 | ( 46.20) | ( 46.20) |

**Contract Remainder or (Excess) 46.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 94.86 | 0.00 | 0.00 | 94.86 |
| | | Totals | 94.86 | 0.00 | 0.00 | 94.86 |

**Contract Remainder or (Excess) ( 94.86)**

**Agency: 51 - Racine Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,647.00 | 7,647.00 |
| | | Totals | 0.00 | 0.00 | 7,647.00 | 7,647.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.16 | 0.00 | 0.00 | 10,318.16 |
| | | Totals | 10,318.16 | 0.00 | 0.00 | 10,318.16 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 8,430.75 | 0.00 | 0.00 | 8,430.75 |
| | | Totals | 8,430.75 | 0.00 | 0.00 | 8,430.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,270.82 | 0.00 | 0.00 | 1,270.82 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 132,897.69 | 0.00 | 0.00 | 132,897.69 |
| | | Totals | 134,168.51 | 0.00 | 0.00 | 134,168.51 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 480.38) | 0.00 | 0.00 | ( 480.38) |
| | | Totals | ( 480.38) | 0.00 | 0.00 | ( 480.38) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 829.50) | 0.00 | 0.00 | ( 829.50) |
| | | Totals | ( 829.50) | 0.00 | 0.00 | ( 829.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 654.66 | 0.00 | 0.00 | 654.66 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.42 | 0.00 | 0.00 | 5,315.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 936.75 | 0.00 | 0.00 | 936.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 68,462.45 | 0.00 | 0.00 | 68,462.45 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 247.47) | 0.00 | 0.00 | ( 247.47) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 92.17) | 0.00 | 0.00 | ( 92.17) |
| | | Totals | 75,029.64 | 0.00 | 0.00 | 75,029.64 |
| | | | | | **Contract Remainder or (Excess)** | **( 20,315.64)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **195,278.17** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,857.27 | 0.00 | 0.00 | 1,857.27 |
| | | Totals | 1,857.27 | 0.00 | 0.00 | 1,857.27 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **4,659.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 78.88) | ( 78.88) |
| | | Totals | 0.00 | 0.00 | ( 78.88) | ( 78.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 153.12) | ( 153.12) |
| | | Totals | 0.00 | 0.00 | ( 153.12) | ( 153.12) |
| | | | | | **Contract Remainder or (Excess)** | **153.12** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 309.40) | ( 309.40) |
| | | Totals | 0.00 | 0.00 | ( 309.40) | ( 309.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 600.60) | ( 600.60) |
| | | Totals | 0.00 | 0.00 | ( 600.60) | ( 600.60) |

**Contract Remainder or (Excess)** **600.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 75.14) | ( 75.14) |
| | | Totals | 0.00 | 0.00 | ( 75.14) | ( 75.14) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 145.86) | ( 145.86) |
| | | Totals | 0.00 | 0.00 | ( 145.86) | ( 145.86) |

**Contract Remainder or (Excess) 145.86**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 956.78 | 0.00 | 0.00 | 956.78 |
| | | Totals | 956.78 | 0.00 | 0.00 | 956.78 |

**Contract Remainder or (Excess) ( 956.78)**

**Agency: 52 - Richland Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 516.00 | 516.00 |
| | | Totals | 0.00 | 0.00 | 516.00 | 516.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,402.59 | 0.00 | 0.00 | 9,402.59 |
| | | Totals | 9,402.59 | 0.00 | 0.00 | 9,402.59 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 130.48) | 0.00 | 0.00 | ( 130.48) |
| | | Totals | ( 130.48) | 0.00 | 0.00 | ( 130.48) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 257.85) | 0.00 | 0.00 | ( 257.85) |
| | | Totals | ( 257.85) | 0.00 | 0.00 | ( 257.85) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,843.76 | 0.00 | 0.00 | 4,843.76 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 67.21) | 0.00 | 0.00 | ( 67.21) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 28.65) | 0.00 | 0.00 | ( 28.65) |
| | | Totals | 5,062.31 | 0.00 | 0.00 | 5,062.31 |

**Contract Remainder or (Excess) ( 1,961.06)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 219.38**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess)** **39.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| | | Totals | 0.00 | 0.00 | 7,256.00 | 7,256.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,543.75 | 0.00 | 0.00 | 3,543.75 |
| | | Totals | 3,543.75 | 0.00 | 0.00 | 3,543.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 105,423.07 | 0.00 | 0.00 | 105,423.07 |
| | | Totals | 105,423.07 | 0.00 | 0.00 | 105,423.07 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 360.68) | 0.00 | 0.00 | ( 360.68) |
| | | Totals | ( 360.68) | 0.00 | 0.00 | ( 360.68) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 706.39) | 0.00 | 0.00 | ( 706.39) |
| | | Totals | ( 706.39) | 0.00 | 0.00 | ( 706.39) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 393.75 | 0.00 | 0.00 | 393.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 54,308.85 | 0.00 | 0.00 | 54,308.85 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 185.81) | 0.00 | 0.00 | ( 185.81) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 78.49) | 0.00 | 0.00 | ( 78.49) |
| | | Totals | 63,699.45 | 0.00 | 0.00 | 63,699.45 |

**Contract Remainder or (Excess) ( 18,677.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 141,660.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,520.81**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess)** **31.68**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 125.80) | ( 125.80) |
| | | Totals | 0.00 | 0.00 | ( 125.80) | ( 125.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 244.20) | ( 244.20) |
| | | Totals | 0.00 | 0.00 | ( 244.20) | ( 244.20) |

**Contract Remainder or (Excess)** **244.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 60.18) | ( 60.18) |
| | | Totals | 0.00 | 0.00 | ( 60.18) | ( 60.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 116.82) | ( 116.82) |
| | | Totals | 0.00 | 0.00 | ( 116.82) | ( 116.82) |

**Contract Remainder or (Excess)** **116.82**

**Agency: 54 - Rusk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,074.00 | 1,074.00 |
| | | Totals | 0.00 | 0.00 | 1,074.00 | 1,074.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 169.20 | 0.00 | 0.00 | 169.20 |
| | | Totals | 169.20 | 0.00 | 0.00 | 169.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 742.39 | 0.00 | 0.00 | 742.39 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,631.58 | 0.00 | 0.00 | 7,631.58 |
| | | Totals | 8,373.97 | 0.00 | 0.00 | 8,373.97 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 272.70) | 0.00 | 0.00 | ( 272.70) |
| | | Totals | ( 272.70) | 0.00 | 0.00 | ( 272.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 382.44 | 0.00 | 0.00 | 382.44 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.80 | 0.00 | 0.00 | 18.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,931.42 | 0.00 | 0.00 | 3,931.42 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 30.30) | 0.00 | 0.00 | ( 30.30) |
| | | Totals | 5,139.10 | 0.00 | 0.00 | 5,139.10 |

**Contract Remainder or (Excess)** **( 865.43)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,752.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 30.60) | ( 30.60) |
| | | Totals | 0.00 | 0.00 | ( 30.60) | ( 30.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 59.40) | ( 59.40) |
| | | Totals | 0.00 | 0.00 | ( 59.40) | ( 59.40) |

**Contract Remainder or (Excess)** **59.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess)** **11.22**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | | Totals | 0.00 | 0.00 | 1,760.00 | 1,760.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 148.50 | 0.00 | 0.00 | 148.50 |
| | | Totals | 148.50 | 0.00 | 0.00 | 148.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 27,832.54 | 0.00 | 0.00 | 27,832.54 |
| | | Totals | 27,832.54 | 0.00 | 0.00 | 27,832.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 66.00) | 0.00 | 0.00 | ( 66.00) |
| | | Totals | ( 66.00) | 0.00 | 0.00 | ( 66.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 349.99) | 0.00 | 0.00 | ( 349.99) |
| | | Totals | ( 349.99) | 0.00 | 0.00 | ( 349.99) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 16.50 | 0.00 | 0.00 | 16.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,337.97 | 0.00 | 0.00 | 14,337.97 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 34.00) | 0.00 | 0.00 | ( 34.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 38.89) | 0.00 | 0.00 | ( 38.89) |
| | | Totals | 16,957.35 | 0.00 | 0.00 | 16,957.35 |

**Contract Remainder or (Excess)** **( 9,928.43)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,301.08**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,183.07 | 0.00 | 0.00 | 2,183.07 |
| | | Totals | 2,183.07 | 0.00 | 0.00 | 2,183.07 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **359.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess) 33.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,124.61 | 0.00 | 0.00 | 1,124.61 |
| | | Totals | 1,124.61 | 0.00 | 0.00 | 1,124.61 |

**Contract Remainder or (Excess) ( 1,124.61)**

**Agency: 56 - Sauk**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| | | Totals | 0.00 | 0.00 | 3,137.00 | 3,137.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 841.50 | 0.00 | 0.00 | 841.50 |
| | | Totals | 841.50 | 0.00 | 0.00 | 841.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 45,361.58 | 0.00 | 0.00 | 45,361.58 |
| | | Totals | 45,361.58 | 0.00 | 0.00 | 45,361.58 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 824.16) | 0.00 | 0.00 | ( 824.16) |
| | | Totals | ( 824.16) | 0.00 | 0.00 | ( 824.16) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 372.33) | 0.00 | 0.00 | ( 372.33) |
| | | Totals | ( 372.33) | 0.00 | 0.00 | ( 372.33) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 93.50 | 0.00 | 0.00 | 93.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,368.09 | 0.00 | 0.00 | 23,368.09 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 424.56) | 0.00 | 0.00 | ( 424.56) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 41.37) | 0.00 | 0.00 | ( 41.37) |
| | | Totals | 25,404.11 | 0.00 | 0.00 | 25,404.11 |

**Contract Remainder or (Excess)** **( 15,886.19)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **42,542.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 219.47 | 0.00 | 0.00 | 219.47 |
| | | Totals | 219.47 | 0.00 | 0.00 | 219.47 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **218.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 40.80) | ( 40.80) |
| | | Totals | 0.00 | 0.00 | ( 40.80) | ( 40.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 79.20) | ( 79.20) |
| | | Totals | 0.00 | 0.00 | ( 79.20) | ( 79.20) |

**Contract Remainder or (Excess)** **79.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.58) | ( 12.58) |
| | | Totals | 0.00 | 0.00 | ( 12.58) | ( 12.58) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract Remainder or (Excess) 24.42**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 113.06 | 0.00 | 0.00 | 113.06 |
| | | Totals | 113.06 | 0.00 | 0.00 | 113.06 |

**Contract Remainder or (Excess) ( 113.06)**

**Agency: 57 - Sawyer**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,522.00 | 1,522.00 |
| | | Totals | 0.00 | 0.00 | 1,522.00 | 1,522.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.89 | 0.00 | 0.00 | 967.89 |
| | | Totals | 967.89 | 0.00 | 0.00 | 967.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 801.24 | 0.00 | 0.00 | 801.24 |
| | | Totals | 801.24 | 0.00 | 0.00 | 801.24 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,795.39 | 0.00 | 0.00 | 15,795.39 |
| | | Totals | 15,795.39 | 0.00 | 0.00 | 15,795.39 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 162.52 | 0.00 | 0.00 | 162.52 |
| | | Totals | 162.52 | 0.00 | 0.00 | 162.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.61 | 0.00 | 0.00 | 498.61 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 89.03 | 0.00 | 0.00 | 89.03 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,137.02 | 0.00 | 0.00 | 8,137.02 |
| 2-7485 Laboratory Fees Received | 2 | Y | 18.06 | 0.00 | 0.00 | 18.06 |
| | | Totals | 8,742.72 | 0.00 | 0.00 | 8,742.72 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,348.72)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,384.25** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **455.14** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 30.60) | ( 30.60) |
| | | Totals | 0.00 | 0.00 | ( 30.60) | ( 30.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 59.40) | ( 59.40) |
| | | Totals | 0.00 | 0.00 | ( 59.40) | ( 59.40) |

**Contract Remainder or (Excess)** **59.40**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

**Agency: 58 - Shawano**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,019.00 | 2,019.00 |
| | | Totals | 0.00 | 0.00 | 2,019.00 | 2,019.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 995.94 | 0.00 | 0.00 | 995.94 |
| | | Totals | 995.94 | 0.00 | 0.00 | 995.94 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 16,336.32 | 0.00 | 0.00 | 16,336.32 |
| | | Totals | 16,336.32 | 0.00 | 0.00 | 16,336.32 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 654.72) | 0.00 | 0.00 | ( 654.72) |
| | | Totals | ( 654.72) | 0.00 | 0.00 | ( 654.72) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 176.40) | 0.00 | 0.00 | ( 176.40) |
| | | Totals | ( 176.40) | 0.00 | 0.00 | ( 176.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.06 | 0.00 | 0.00 | 513.06 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,415.68 | 0.00 | 0.00 | 8,415.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 337.28) | 0.00 | 0.00 | ( 337.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.60) | 0.00 | 0.00 | ( 19.60) |
| | | Totals | 8,571.86 | 0.00 | 0.00 | 8,571.86 |

**Contract Remainder or (Excess) ( 2,024.44)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 22,267.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 9.90 | 0.00 | 0.00 | 9.90 |
| | | Totals | 9.90 | 0.00 | 0.00 | 9.90 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 36.81**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess)** **39.60**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 5.10 | 0.00 | 0.00 | 5.10 |
| | | Totals | 5.10 | 0.00 | 0.00 | 5.10 |

**Contract Remainder or (Excess) ( 5.10)**

**Agency: 59 - Sheboygan**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| | | Totals | 0.00 | 0.00 | 5,500.00 | 5,500.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,430.00 | 0.00 | 0.00 | 2,430.00 |
| | | Totals | 2,430.00 | 0.00 | 0.00 | 2,430.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 68,392.07 | 0.00 | 0.00 | 68,392.07 |
| | | Totals | 68,392.07 | 0.00 | 0.00 | 68,392.07 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 802.18) | 0.00 | 0.00 | ( 802.18) |
| | | Totals | ( 802.18) | 0.00 | 0.00 | ( 802.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 951.75) | 0.00 | 0.00 | ( 951.75) |
| | | Totals | ( 951.75) | 0.00 | 0.00 | ( 951.75) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 270.00 | 0.00 | 0.00 | 270.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 35,232.28 | 0.00 | 0.00 | 35,232.28 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 413.25) | 0.00 | 0.00 | ( 413.25) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 105.75) | 0.00 | 0.00 | ( 105.75) |
| | | Totals | 39,554.15 | 0.00 | 0.00 | 39,554.15 |

**Contract Remainder or (Excess)** **( 24,683.32)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **67,265.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,738.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.52) | ( 9.52) |
| | | Totals | 0.00 | 0.00 | ( 9.52) | ( 9.52) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 18.48) | ( 18.48) |
| | | Totals | 0.00 | 0.00 | ( 18.48) | ( 18.48) |

**Contract Remainder or (Excess)** **18.48**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 204.00) | ( 204.00) |
| | | Totals | 0.00 | 0.00 | ( 204.00) | ( 204.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 396.00) | ( 396.00) |
| | | Totals | 0.00 | 0.00 | ( 396.00) | ( 396.00) |

**Contract Remainder or (Excess)** **396.00**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.72) | ( 19.72) |
| | | Totals | 0.00 | 0.00 | ( 19.72) | ( 19.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.28) | ( 38.28) |
| | | Totals | 0.00 | 0.00 | ( 38.28) | ( 38.28) |

**Contract Remainder or (Excess)** **38.28**

**Agency: 60 - Taylor**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 477.00 | 477.00 |
| | | Totals | 0.00 | 0.00 | 477.00 | 477.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,351.54 | 0.00 | 0.00 | 11,351.54 |
| | | Totals | 11,351.54 | 0.00 | 0.00 | 11,351.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 54.68) | 0.00 | 0.00 | ( 54.68) |
| | | Totals | ( 54.68) | 0.00 | 0.00 | ( 54.68) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,847.76 | 0.00 | 0.00 | 5,847.76 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.08) | 0.00 | 0.00 | ( 6.08) |
| | | Totals | 6,909.28 | 0.00 | 0.00 | 6,909.28 |

**Contract Remainder or (Excess)** **( 3,762.86)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,979.42**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 35.64 | 0.00 | 0.00 | 35.64 |
| | | Totals | 35.64 | 0.00 | 0.00 | 35.64 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 2,123.64 | 0.00 | 0.00 | 2,123.64 |
| | | Totals | 2,123.64 | 0.00 | 0.00 | 2,123.64 |

**Contract Remainder or (Excess)** **( 1,822.50)**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 4,122.36 | 0.00 | 0.00 | 4,122.36 |
| | | Totals | 4,122.36 | 0.00 | 0.00 | 4,122.36 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 20.40) | ( 20.40) |
| | | Totals | 0.00 | 0.00 | ( 20.40) | ( 20.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 39.60) | ( 39.60) |
| | | Totals | 0.00 | 0.00 | ( 39.60) | ( 39.60) |

**Contract Remainder or (Excess)** **39.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 18.36 | 0.00 | 0.00 | 18.36 |
| | | Totals | 18.36 | 0.00 | 0.00 | 18.36 |

**Contract Remainder or (Excess) ( 18.36)**

**Agency: 61 - Trempealeau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 383.40 | 0.00 | 0.00 | 383.40 |
| | | Totals | 383.40 | 0.00 | 0.00 | 383.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,405.31 | 0.00 | 0.00 | 19,405.31 |
| | | Totals | 19,405.31 | 0.00 | 0.00 | 19,405.31 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 223.43) | 0.00 | 0.00 | ( 223.43) |
| | | Totals | ( 223.43) | 0.00 | 0.00 | ( 223.43) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 93.36) | 0.00 | 0.00 | ( 93.36) |
| | | Totals | ( 93.36) | 0.00 | 0.00 | ( 93.36) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 42.60 | 0.00 | 0.00 | 42.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,996.67 | 0.00 | 0.00 | 9,996.67 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 115.10) | 0.00 | 0.00 | ( 115.10) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.37) | 0.00 | 0.00 | ( 10.37) |
| | | Totals | 11,460.91 | 0.00 | 0.00 | 11,460.91 |

**Contract Remainder or (Excess)** **( 6,676.49)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| | | Totals | 1,200.00 | 0.00 | 0.00 | 1,200.00 |

**Contract Remainder or (Excess)** **( 1,000.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 3.40) | ( 3.40) |
| | | Totals | 0.00 | 0.00 | ( 3.40) | ( 3.40) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 6.60) | ( 6.60) |
| | | Totals | 0.00 | 0.00 | ( 6.60) | ( 6.60) |

**Contract Remainder or (Excess) 6.60**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess) 12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,041.00 | 1,041.00 |
| | | Totals | 0.00 | 0.00 | 1,041.00 | 1,041.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,097.55 | 0.00 | 0.00 | 9,097.55 |
| | | Totals | 9,097.55 | 0.00 | 0.00 | 9,097.55 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 388.34) | 0.00 | 0.00 | ( 388.34) |
| | | Totals | ( 388.34) | 0.00 | 0.00 | ( 388.34) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,686.61 | 0.00 | 0.00 | 4,686.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 43.15) | 0.00 | 0.00 | ( 43.15) |
| | | Totals | 5,392.71 | 0.00 | 0.00 | 5,392.71 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,647.04)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,364.75** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 829.75 | 0.00 | 0.00 | 829.75 |
| | | Totals | 829.75 | 0.00 | 0.00 | 829.75 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **179.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.02) | ( 1.02) |
| | | Totals | 0.00 | 0.00 | ( 1.02) | ( 1.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | Totals | 0.00 | 0.00 | ( 1.98) | ( 1.98) |
| | | | | | **Contract Remainder or (Excess)** | **1.98** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 46.20) | ( 46.20) |
| | | Totals | 0.00 | 0.00 | ( 46.20) | ( 46.20) |

**Contract Remainder or (Excess)** **46.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess) 9.90**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 427.45 | 0.00 | 0.00 | 427.45 |
| | | Totals | 427.45 | 0.00 | 0.00 | 427.45 |

**Contract Remainder or (Excess) ( 427.45)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 541.00 | 541.00 |
| | | Totals | 0.00 | 0.00 | 541.00 | 541.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,222.77 | 0.00 | 0.00 | 15,222.77 |
| | | Totals | 15,222.77 | 0.00 | 0.00 | 15,222.77 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 107.88) | 0.00 | 0.00 | ( 107.88) |
| | | Totals | ( 107.88) | 0.00 | 0.00 | ( 107.88) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 227.92) | 0.00 | 0.00 | ( 227.92) |
| | | Totals | ( 227.92) | 0.00 | 0.00 | ( 227.92) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,842.04 | 0.00 | 0.00 | 7,842.04 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 55.58) | 0.00 | 0.00 | ( 55.58) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.32) | 0.00 | 0.00 | ( 25.32) |
| | | Totals | 8,589.38 | 0.00 | 0.00 | 8,589.38 |

**Contract Remainder or (Excess) ( 5,810.46)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 14,119.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 225.80 | 0.00 | 0.00 | 225.80 |
| | | Totals | 225.80 | 0.00 | 0.00 | 225.80 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 132.19**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess) 19.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 116.32 | 0.00 | 0.00 | 116.32 |
| | | Totals | 116.32 | 0.00 | 0.00 | 116.32 |

**Contract Remainder or (Excess) ( 116.32)**

**Agency: 64 - Walworth**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,063.00 | 3,063.00 |
| | | Totals | 0.00 | 0.00 | 3,063.00 | 3,063.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,181.25 | 0.00 | 0.00 | 1,181.25 |
| | | Totals | 1,181.25 | 0.00 | 0.00 | 1,181.25 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 18,427.91 | 0.00 | 0.00 | 18,427.91 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,529.81 | 0.00 | 0.00 | 46,529.81 |
| | | Totals | 64,957.72 | 0.00 | 0.00 | 64,957.72 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 852.69) | 0.00 | 0.00 | ( 852.69) |
| | | Totals | ( 852.69) | 0.00 | 0.00 | ( 852.69) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 304.46) | 0.00 | 0.00 | ( 304.46) |
| | | Totals | ( 304.46) | 0.00 | 0.00 | ( 304.46) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 9,493.16 | 0.00 | 0.00 | 9,493.16 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 131.25 | 0.00 | 0.00 | 131.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,969.90 | 0.00 | 0.00 | 23,969.90 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 439.27) | 0.00 | 0.00 | ( 439.27) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.83) | 0.00 | 0.00 | ( 33.83) |
| | | Totals | 36,900.17 | 0.00 | 0.00 | 36,900.17 |

**Contract Remainder or (Excess)** **( 20,378.09)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,420.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 90.95 | 0.00 | 0.00 | 90.95 |
| | | Totals | 90.95 | 0.00 | 0.00 | 90.95 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **171.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 19.04) | ( 19.04) |
| | | Totals | 0.00 | 0.00 | ( 19.04) | ( 19.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 36.96) | ( 36.96) |
| | | Totals | 0.00 | 0.00 | ( 36.96) | ( 36.96) |

**Contract Remainder or (Excess)** **36.96**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 64.60) | ( 64.60) |
| | | Totals | 0.00 | 0.00 | ( 64.60) | ( 64.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 125.40) | ( 125.40) |
| | | Totals | 0.00 | 0.00 | ( 125.40) | ( 125.40) |

**Contract Remainder or (Excess)** **125.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.76) | ( 21.76) |
| | | Totals | 0.00 | 0.00 | ( 21.76) | ( 21.76) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 42.24) | ( 42.24) |
| | | Totals | 0.00 | 0.00 | ( 42.24) | ( 42.24) |

**Contract Remainder or (Excess) 42.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 46.85 | 0.00 | 0.00 | 46.85 |
| | | Totals | 46.85 | 0.00 | 0.00 | 46.85 |

**Contract Remainder or (Excess) ( 46.85)**

**Agency: 65 - Washburn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 813.00 | 813.00 |
| | | Totals | 0.00 | 0.00 | 813.00 | 813.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,856.65 | 0.00 | 0.00 | 14,856.65 |
| | | Totals | 14,856.65 | 0.00 | 0.00 | 14,856.65 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 129.39) | 0.00 | 0.00 | ( 129.39) |
| | | Totals | ( 129.39) | 0.00 | 0.00 | ( 129.39) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 448.06) | 0.00 | 0.00 | ( 448.06) |
| | | Totals | ( 448.06) | 0.00 | 0.00 | ( 448.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.26) | 0.00 | 0.00 | ( 0.26) |
| | | Totals | ( 0.26) | 0.00 | 0.00 | ( 0.26) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,653.42 | 0.00 | 0.00 | 7,653.42 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 66.65) | 0.00 | 0.00 | ( 66.65) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 49.78) | 0.00 | 0.00 | ( 49.78) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.14) | 0.00 | 0.00 | ( 0.14) |
| | | Totals | 9,313.44 | 0.00 | 0.00 | 9,313.44 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,806.61)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **13,250.17** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 34.00) | ( 34.00) |
| | | Totals | 0.00 | 0.00 | ( 34.00) | ( 34.00) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 66.00) | ( 66.00) |
| | | Totals | 0.00 | 0.00 | ( 66.00) | ( 66.00) |

**Contract Remainder or (Excess)** **66.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,537.00 | 3,537.00 |
| | | Totals | 0.00 | 0.00 | 3,537.00 | 3,537.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,026.00 | 0.00 | 0.00 | 1,026.00 |
| | | Totals | 1,026.00 | 0.00 | 0.00 | 1,026.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 44,343.59 | 0.00 | 0.00 | 44,343.59 |
| | | Totals | 44,343.59 | 0.00 | 0.00 | 44,343.59 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 880.88) | 0.00 | 0.00 | ( 880.88) |
| | | Totals | ( 880.88) | 0.00 | 0.00 | ( 880.88) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 802.08) | 0.00 | 0.00 | ( 802.08) |
| | | Totals | ( 802.08) | 0.00 | 0.00 | ( 802.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 114.00 | 0.00 | 0.00 | 114.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 22,843.66 | 0.00 | 0.00 | 22,843.66 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 453.79) | 0.00 | 0.00 | ( 453.79) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 89.12) | 0.00 | 0.00 | ( 89.12) |
| | | Totals | 24,841.53 | 0.00 | 0.00 | 24,841.53 |

**Contract Remainder or (Excess) ( 13,211.70)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,105.70 | 0.00 | 0.00 | 1,105.70 |
| | | Totals | 1,105.70 | 0.00 | 0.00 | 1,105.70 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 115.60) | ( 115.60) |
| | | Totals | 0.00 | 0.00 | ( 115.60) | ( 115.60) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 224.40) | ( 224.40) |
| | | Totals | 0.00 | 0.00 | ( 224.40) | ( 224.40) |

**Contract Remainder or (Excess) 224.40**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |

**Contract Remainder or (Excess) 29.70**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 569.60 | 0.00 | 0.00 | 569.60 |
| | | Totals | 569.60 | 0.00 | 0.00 | 569.60 |

**Contract Remainder or (Excess) ( 569.60)**

**Agency: 67 - Waukesha**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,332.00 | 8,332.00 |
| | | Totals | 0.00 | 0.00 | 8,332.00 | 8,332.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,607.30 | 0.00 | 0.00 | 2,607.30 |
| | | Totals | 2,607.30 | 0.00 | 0.00 | 2,607.30 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 113,667.57 | 0.00 | 0.00 | 113,667.57 |
| | | Totals | 113,667.57 | 0.00 | 0.00 | 113,667.57 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 387.90) | 0.00 | 0.00 | ( 387.90) |
| | | Totals | ( 387.90) | 0.00 | 0.00 | ( 387.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 288.98) | 0.00 | 0.00 | ( 288.98) |
| | | Totals | ( 288.98) | 0.00 | 0.00 | ( 288.98) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 289.70 | 0.00 | 0.00 | 289.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 58,556.02 | 0.00 | 0.00 | 58,556.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 199.82) | 0.00 | 0.00 | ( 199.82) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 32.11) | 0.00 | 0.00 | ( 32.11) |
| | | Totals | 70,015.04 | 0.00 | 0.00 | 70,015.04 |

**Contract Remainder or (Excess)** **( 40,030.54)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 3,136.41 | 0.00 | 0.00 | 3,136.41 |
| | | Totals | 3,136.41 | 0.00 | 0.00 | 3,136.41 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,990.95**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 17.68) | ( 17.68) |
| | | Totals | 0.00 | 0.00 | ( 17.68) | ( 17.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 34.32) | ( 34.32) |
| | | Totals | 0.00 | 0.00 | ( 34.32) | ( 34.32) |

**Contract Remainder or (Excess)** **34.32**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 163.20) | ( 163.20) |
| | | Totals | 0.00 | 0.00 | ( 163.20) | ( 163.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 316.80) | ( 316.80) |
| | | Totals | 0.00 | 0.00 | ( 316.80) | ( 316.80) |

**Contract Remainder or (Excess)** **316.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 39.44) | ( 39.44) |
| | | Totals | 0.00 | 0.00 | ( 39.44) | ( 39.44) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 76.56) | ( 76.56) |
| | | Totals | 0.00 | 0.00 | ( 76.56) | ( 76.56) |

**Contract Remainder or (Excess) 76.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,615.72 | 0.00 | 0.00 | 1,615.72 |
| | | Totals | 1,615.72 | 0.00 | 0.00 | 1,615.72 |

**Contract Remainder or (Excess) ( 1,615.72)**

**Agency: 68 - Waupaca**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,847.00 | 2,847.00 |
| | | Totals | 0.00 | 0.00 | 2,847.00 | 2,847.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 460.80 | 0.00 | 0.00 | 460.80 |
| | | Totals | 460.80 | 0.00 | 0.00 | 460.80 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 26,698.87 | 0.00 | 0.00 | 26,698.87 |
| | | Totals | 26,698.87 | 0.00 | 0.00 | 26,698.87 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 208.56) | 0.00 | 0.00 | ( 208.56) |
| | | Totals | ( 208.56) | 0.00 | 0.00 | ( 208.56) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 51.20 | 0.00 | 0.00 | 51.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,753.96 | 0.00 | 0.00 | 13,753.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 107.44) | 0.00 | 0.00 | ( 107.44) |
| | | Totals | 14,602.86 | 0.00 | 0.00 | 14,602.86 |

**Contract Remainder or (Excess) ( 5,803.53)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 733.14**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 57.80) | ( 57.80) |
| | | Totals | 0.00 | 0.00 | ( 57.80) | ( 57.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 112.20) | ( 112.20) |
| | | Totals | 0.00 | 0.00 | ( 112.20) | ( 112.20) |

**Contract Remainder or (Excess)** **112.20**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess)** **22.44**

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| | | Totals | 0.00 | 0.00 | 1,381.00 | 1,381.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 623.70 | 0.00 | 0.00 | 623.70 |
| | | Totals | 623.70 | 0.00 | 0.00 | 623.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,036.94 | 0.00 | 0.00 | 14,036.94 |
| | | Totals | 14,036.94 | 0.00 | 0.00 | 14,036.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,088.22) | 0.00 | 0.00 | ( 1,088.22) |
| | | Totals | ( 1,088.22) | 0.00 | 0.00 | ( 1,088.22) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 752.65) | 0.00 | 0.00 | ( 752.65) |
| | | Totals | ( 752.65) | 0.00 | 0.00 | ( 752.65) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 69.30 | 0.00 | 0.00 | 69.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,231.15 | 0.00 | 0.00 | 7,231.15 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 560.60) | 0.00 | 0.00 | ( 560.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 83.63) | 0.00 | 0.00 | ( 83.63) |
| | | Totals | 7,683.02 | 0.00 | 0.00 | 7,683.02 |

**Contract Remainder or (Excess)** **( 3,702.27)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,980.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **430.62**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 52.36) | ( 52.36) |
| | | Totals | 0.00 | 0.00 | ( 52.36) | ( 52.36) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 101.64) | ( 101.64) |
| | | Totals | 0.00 | 0.00 | ( 101.64) | ( 101.64) |

**Contract Remainder or (Excess)** **101.64**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 40.80) | ( 40.80) |
| | | Totals | 0.00 | 0.00 | ( 40.80) | ( 40.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 79.20) | ( 79.20) |
| | | Totals | 0.00 | 0.00 | ( 79.20) | ( 79.20) |

**Contract Remainder or (Excess)** **79.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Agency: 70 - Winnebago**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,611.00 | 6,611.00 |
| | | Totals | 0.00 | 0.00 | 6,611.00 | 6,611.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,134.00 | 0.00 | 0.00 | 1,134.00 |
| | | Totals | 1,134.00 | 0.00 | 0.00 | 1,134.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 54,292.26 | 0.00 | 0.00 | 54,292.26 |
| | | Totals | 54,292.26 | 0.00 | 0.00 | 54,292.26 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 642.84) | 0.00 | 0.00 | ( 642.84) |
| | | Totals | ( 642.84) | 0.00 | 0.00 | ( 642.84) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 432.90) | 0.00 | 0.00 | ( 432.90) |
| | | Totals | ( 432.90) | 0.00 | 0.00 | ( 432.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 126.00 | 0.00 | 0.00 | 126.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 27,968.74 | 0.00 | 0.00 | 27,968.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 331.16) | 0.00 | 0.00 | ( 331.16) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 48.10) | 0.00 | 0.00 | ( 48.10) |
| | | Totals | 31,136.56 | 0.00 | 0.00 | 31,136.56 |

**Contract Remainder or (Excess)** **( 5,174.14)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **58,721.50**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **2,815.38** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 78.20) | ( 78.20) |
| | | Totals | 0.00 | 0.00 | ( 78.20) | ( 78.20) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 151.80) | ( 151.80) |
| | | Totals | 0.00 | 0.00 | ( 151.80) | ( 151.80) |

**Contract Remainder or (Excess) 151.80**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 34.68) | ( 34.68) |
| | | Totals | 0.00 | 0.00 | ( 34.68) | ( 34.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 67.32) | ( 67.32) |
| | | Totals | 0.00 | 0.00 | ( 67.32) | ( 67.32) |

**Contract Remainder or (Excess) 67.32**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7333 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,713.00 | 4,713.00 |
| | | Totals | 0.00 | 0.00 | 4,713.00 | 4,713.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.37 | 0.00 | 0.00 | 4,956.37 |
| | | Totals | 4,956.37 | 0.00 | 0.00 | 4,956.37 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 742.50 | 0.00 | 0.00 | 742.50 |
| | | Totals | 742.50 | 0.00 | 0.00 | 742.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 40,804.57 | 0.00 | 0.00 | 40,804.57 |
| | | Totals | 40,804.57 | 0.00 | 0.00 | 40,804.57 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 486.21) | 0.00 | 0.00 | ( 486.21) |
| | | Totals | ( 486.21) | 0.00 | 0.00 | ( 486.21) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 842.75) | 0.00 | 0.00 | ( 842.75) |
| | | Totals | ( 842.75) | 0.00 | 0.00 | ( 842.75) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.28 | 0.00 | 0.00 | 2,553.28 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 82.50 | 0.00 | 0.00 | 82.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 21,020.53 | 0.00 | 0.00 | 21,020.53 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 250.47) | 0.00 | 0.00 | ( 250.47) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 93.64) | 0.00 | 0.00 | ( 93.64) |
| | | Totals | 23,312.20 | 0.00 | 0.00 | 23,312.20 |

**Contract Remainder or (Excess)** **( 9,812.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **48,528.58**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 174.90 | 0.00 | 0.00 | 174.90 |
| | | Totals | 174.90 | 0.00 | 0.00 | 174.90 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 3,241.13 | 0.00 | 0.00 | 3,241.13 |
| | | Totals | 3,241.13 | 0.00 | 0.00 | 3,241.13 |

**Contract Remainder or (Excess)** **( 1,564.99)**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 6,291.61 | 0.00 | 0.00 | 6,291.61 |
| | | Totals | 6,291.61 | 0.00 | 0.00 | 6,291.61 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.58) | ( 12.58) |
| | | Totals | 0.00 | 0.00 | ( 12.58) | ( 12.58) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract Remainder or (Excess)** **24.42**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7907 Vital Records Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7905 Vital Records Fees | 1 | N | 0.00 | 0.00 | ( 46.20) | ( 46.20) |
| | | Totals | 0.00 | 0.00 | ( 46.20) | ( 46.20) |

**Contract Remainder or (Excess)** **46.20**

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.68) | ( 17.68) |
| | | Totals | 0.00 | 0.00 | ( 17.68) | ( 17.68) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 34.32) | ( 34.32) |
| | | Totals | 0.00 | 0.00 | ( 34.32) | ( 34.32) |

**Contract Remainder or (Excess) 34.32**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.10 | 0.00 | 0.00 | 90.10 |
| | | Totals | 90.10 | 0.00 | 0.00 | 90.10 |

**Contract Remainder or (Excess) ( 90.10)**

**Agency: 72 - Menominee**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Period: 10/2003**
**Agency: 01 - Adams**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 903.00 | 903.00 |
| | | Totals | 0.00 | 0.00 | 903.00 | 903.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,904.10 | 0.00 | 0.00 | 1,904.10 |
| | | Totals | 1,904.10 | 0.00 | 0.00 | 1,904.10 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 168.75 | 0.00 | 0.00 | 168.75 |
| | | Totals | 168.75 | 0.00 | 0.00 | 168.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,348.06 | 0.00 | 0.00 | 9,348.06 |
| | | Totals | 9,348.06 | 0.00 | 0.00 | 9,348.06 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 120.34) | 0.00 | 0.00 | ( 120.34) |
| | | Totals | ( 120.34) | 0.00 | 0.00 | ( 120.34) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 105.70) | 0.00 | 0.00 | ( 105.70) |
| | | Totals | ( 105.70) | 0.00 | 0.00 | ( 105.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,954.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 980.90 | 0.00 | 0.00 | 980.90 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.75 | 0.00 | 0.00 | 18.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,815.66 | 0.00 | 0.00 | 4,815.66 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 62.00) | 0.00 | 0.00 | ( 62.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 11.74) | 0.00 | 0.00 | ( 11.74) |
| | | Totals | 5,741.57 | 0.00 | 0.00 | 5,741.57 |

**Contract Remainder or (Excess)** **( 1,787.32)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,067.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,067.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 9.38 | 0.00 | 0.00 | 9.38 |
| | | Totals | 9.38 | 0.00 | 0.00 | 9.38 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.86) | ( 33.86) |
| | | Totals | 0.00 | 0.00 | ( 33.86) | ( 33.86) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.83 | 0.00 | 0.00 | 4.83 |
| | | Totals | 4.83 | 0.00 | 0.00 | 4.83 |

**Contract Remainder or (Excess) ( 4.83)**

**Agency: 02 - Ashland**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,332.00 | 1,332.00 |
| | | Totals | 0.00 | 0.00 | 1,332.00 | 1,332.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,200.71 | 0.00 | 0.00 | 1,200.71 |
| | | Totals | 1,200.71 | 0.00 | 0.00 | 1,200.71 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 948.60 | 0.00 | 0.00 | 948.60 |
| | | Totals | 948.60 | 0.00 | 0.00 | 948.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 17,930.81 | 0.00 | 0.00 | 17,930.81 |
| | | Totals | 17,930.81 | 0.00 | 0.00 | 17,930.81 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 33.00) | 0.00 | 0.00 | ( 33.00) |
| | | Totals | ( 33.00) | 0.00 | 0.00 | ( 33.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 112.01) | 0.00 | 0.00 | ( 112.01) |
| | | Totals | ( 112.01) | 0.00 | 0.00 | ( 112.01) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,258.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 618.55 | 0.00 | 0.00 | 618.55 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 105.40 | 0.00 | 0.00 | 105.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,237.09 | 0.00 | 0.00 | 9,237.09 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 17.00) | 0.00 | 0.00 | ( 17.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 12.45) | 0.00 | 0.00 | ( 12.45) |
| | | Totals | 9,931.59 | 0.00 | 0.00 | 9,931.59 |

**Contract Remainder or (Excess)** **( 4,673.26)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,966.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **15,966.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 23.96 | 0.00 | 0.00 | 23.96 |
| | | Totals | 23.96 | 0.00 | 0.00 | 23.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **560.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **560.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 45.03) | ( 45.03) |
| | | Totals | 0.00 | 0.00 | ( 45.03) | ( 45.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.80) | ( 6.80) |
| | | Totals | 0.00 | 0.00 | ( 6.80) | ( 6.80) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.20) | ( 13.20) |
| | | Totals | 0.00 | 0.00 | ( 13.20) | ( 13.20) |

**Contract Remainder or (Excess) 13.20**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 12.35 | 0.00 | 0.00 | 12.35 |
| | | Totals | 12.35 | 0.00 | 0.00 | 12.35 |

**Contract Remainder or (Excess) ( 12.35)**

**Agency: 03 - Barron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,591.00 | 2,591.00 |
| | | Totals | 0.00 | 0.00 | 2,591.00 | 2,591.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,668.22 | 0.00 | 0.00 | 2,668.22 |
| | | Totals | 2,668.22 | 0.00 | 0.00 | 2,668.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 594.00 | 0.00 | 0.00 | 594.00 |
| | | Totals | 594.00 | 0.00 | 0.00 | 594.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 37,778.45 | 0.00 | 0.00 | 37,778.45 |
| | | Totals | 37,778.45 | 0.00 | 0.00 | 37,778.45 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 403.89) | 0.00 | 0.00 | ( 403.89) |
| | | Totals | ( 403.89) | 0.00 | 0.00 | ( 403.89) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 509.02) | 0.00 | 0.00 | ( 509.02) |
| | | Totals | ( 509.02) | 0.00 | 0.00 | ( 509.02) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,209.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,374.53 | 0.00 | 0.00 | 1,374.53 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 66.00 | 0.00 | 0.00 | 66.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,461.63 | 0.00 | 0.00 | 19,461.63 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 208.06) | 0.00 | 0.00 | ( 208.06) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 56.56) | 0.00 | 0.00 | ( 56.56) |
| | | Totals | 20,637.54 | 0.00 | 0.00 | 20,637.54 |

**Contract Remainder or (Excess)** **( 10,427.87)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **34,385.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **34,385.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,196.92 | 0.00 | 0.00 | 1,196.92 |
| | | Totals | 1,196.92 | 0.00 | 0.00 | 1,196.92 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **569.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 702.09 | 0.00 | 0.00 | 702.09 |
| | | Totals | 702.09 | 0.00 | 0.00 | 702.09 |

**Contract Remainder or (Excess)** **( 132.47)**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 1,362.88 | 0.00 | 0.00 | 1,362.88 |
| | | Totals | 1,362.88 | 0.00 | 0.00 | 1,362.88 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess)** **21.78**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 87.43) | ( 87.43) |
| | | Totals | 0.00 | 0.00 | ( 87.43) | ( 87.43) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.26) | ( 13.26) |
| | | Totals | 0.00 | 0.00 | ( 13.26) | ( 13.26) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 25.74) | ( 25.74) |
| | | Totals | 0.00 | 0.00 | ( 25.74) | ( 25.74) |

**Contract Remainder or (Excess) 25.74**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 616.59 | 0.00 | 0.00 | 616.59 |
| | | Totals | 616.59 | 0.00 | 0.00 | 616.59 |

**Contract Remainder or (Excess) ( 616.59)**

**Agency: 04 - Bayfield**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 931.00 | 931.00 |
| | | Totals | 0.00 | 0.00 | 931.00 | 931.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 964.33 | 0.00 | 0.00 | 964.33 |
| | | Totals | 964.33 | 0.00 | 0.00 | 964.33 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 172.80 | 0.00 | 0.00 | 172.80 |
| | | Totals | 172.80 | 0.00 | 0.00 | 172.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,956.56 | 0.00 | 0.00 | 10,956.56 |
| | | Totals | 10,956.56 | 0.00 | 0.00 | 10,956.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 31.50) | 0.00 | 0.00 | ( 31.50) |
| | | Totals | ( 31.50) | 0.00 | 0.00 | ( 31.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,033.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 496.78 | 0.00 | 0.00 | 496.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 19.20 | 0.00 | 0.00 | 19.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,644.29 | 0.00 | 0.00 | 5,644.29 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 3.50) | 0.00 | 0.00 | ( 3.50) |
| | | Totals | 6,156.77 | 0.00 | 0.00 | 6,156.77 |

**Contract Remainder or (Excess)** **( 3,123.77)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,234.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,234.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 381.59 | 0.00 | 0.00 | 381.59 |
| | | Totals | 381.59 | 0.00 | 0.00 | 381.59 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.97) | ( 25.97) |
| | | Totals | 0.00 | 0.00 | ( 25.97) | ( 25.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 196.57 | 0.00 | 0.00 | 196.57 |
| | | Totals | 196.57 | 0.00 | 0.00 | 196.57 |

**Contract Remainder or (Excess) ( 196.57)**

**Agency: 05 - Brown**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 12,553.00 | 12,553.00 |
| | | Totals | 0.00 | 0.00 | 12,553.00 | 12,553.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,045.40 | 0.00 | 0.00 | 8,045.40 |
| | | Totals | 8,045.40 | 0.00 | 0.00 | 8,045.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 4,649.40 | 0.00 | 0.00 | 4,649.40 |
| | | Totals | 4,649.40 | 0.00 | 0.00 | 4,649.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 119,170.26 | 0.00 | 0.00 | 119,170.26 |
| | | Totals | 119,170.26 | 0.00 | 0.00 | 119,170.26 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,449.36) | 0.00 | 0.00 | ( 1,449.36) |
| | | Totals | ( 1,449.36) | 0.00 | 0.00 | ( 1,449.36) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,271.70) | 0.00 | 0.00 | ( 1,271.70) |
| | | Totals | ( 1,271.70) | 0.00 | 0.00 | ( 1,271.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **44,674.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,144.60 | 0.00 | 0.00 | 4,144.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 516.60 | 0.00 | 0.00 | 516.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 61,390.74 | 0.00 | 0.00 | 61,390.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 746.64) | 0.00 | 0.00 | ( 746.64) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 141.30) | 0.00 | 0.00 | ( 141.30) |
| | | Totals | 65,164.00 | 0.00 | 0.00 | 65,164.00 |

**Contract Remainder or (Excess)** **( 20,489.67)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **140,428.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **140,428.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,129.26 | 0.00 | 0.00 | 1,129.26 |
| | | Totals | 1,129.26 | 0.00 | 0.00 | 1,129.26 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,877.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,877.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 32.30) | ( 32.30) |
| | | Totals | 0.00 | 0.00 | ( 32.30) | ( 32.30) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 62.70) | ( 62.70) |
| | | Totals | 0.00 | 0.00 | ( 62.70) | ( 62.70) |
| | | | | | **Contract Remainder or (Excess)** | **62.70** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 382.59) | ( 382.59) |
| | | Totals | 0.00 | 0.00 | ( 382.59) | ( 382.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 58.48) | ( 58.48) |
| | | Totals | 0.00 | 0.00 | ( 58.48) | ( 58.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 113.52) | ( 113.52) |
| | | Totals | 0.00 | 0.00 | ( 113.52) | ( 113.52) |

**Contract Remainder or (Excess)** **113.52**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 581.74 | 0.00 | 0.00 | 581.74 |
| | | Totals | 581.74 | 0.00 | 0.00 | 581.74 |

**Contract Remainder or (Excess) ( 581.74)**

**Agency: 06 - Buffalo**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 605.00 | 605.00 |
| | | Totals | 0.00 | 0.00 | 605.00 | 605.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 555.72 | 0.00 | 0.00 | 555.72 |
| | | Totals | 555.72 | 0.00 | 0.00 | 555.72 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,652.61 | 0.00 | 0.00 | 1,652.61 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,119.42 | 0.00 | 0.00 | 7,119.42 |
| | | Totals | 8,772.03 | 0.00 | 0.00 | 8,772.03 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 18.00) | 0.00 | 0.00 | ( 18.00) |
| | | Totals | ( 18.00) | 0.00 | 0.00 | ( 18.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,838.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 851.34 | 0.00 | 0.00 | 851.34 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 286.28 | 0.00 | 0.00 | 286.28 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,667.58 | 0.00 | 0.00 | 3,667.58 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.00) | 0.00 | 0.00 | ( 2.00) |
| | | Totals | 4,803.20 | 0.00 | 0.00 | 4,803.20 |

**Contract Remainder or (Excess)** **( 2,964.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,757.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,757.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 457.38 | 0.00 | 0.00 | 457.38 |
| | | Totals | 457.38 | 0.00 | 0.00 | 457.38 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **54.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **54.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 15.75) | ( 15.75) |
| | | Totals | 0.00 | 0.00 | ( 15.75) | ( 15.75) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.38) | ( 2.38) |
| | | Totals | 0.00 | 0.00 | ( 2.38) | ( 2.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 4.62) | ( 4.62) |
| | | Totals | 0.00 | 0.00 | ( 4.62) | ( 4.62) |

**Contract Remainder or (Excess)** **4.62**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 235.62 | 0.00 | 0.00 | 235.62 |
| | | Totals | 235.62 | 0.00 | 0.00 | 235.62 |

**Contract Remainder or (Excess)** **( 235.62)**

**Agency: 07 - Burnett**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 776.00 | 776.00 |
| | | Totals | 0.00 | 0.00 | 776.00 | 776.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,882.82 | 0.00 | 0.00 | 1,882.82 |
| | | Totals | 1,882.82 | 0.00 | 0.00 | 1,882.82 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 337.50 | 0.00 | 0.00 | 337.50 |
| | | Totals | 337.50 | 0.00 | 0.00 | 337.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,293.59 | 0.00 | 0.00 | 15,293.59 |
| | | Totals | 15,293.59 | 0.00 | 0.00 | 15,293.59 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 389.03) | 0.00 | 0.00 | ( 389.03) |
| | | Totals | ( 389.03) | 0.00 | 0.00 | ( 389.03) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,525.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 969.93 | 0.00 | 0.00 | 969.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.50 | 0.00 | 0.00 | 37.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,878.51 | 0.00 | 0.00 | 7,878.51 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 43.22) | 0.00 | 0.00 | ( 43.22) |
| | | Totals | 8,822.32 | 0.00 | 0.00 | 8,822.32 |

**Contract Remainder or (Excess)** **( 5,296.49)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,022.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,022.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.19) | ( 30.19) |
| | | Totals | 0.00 | 0.00 | ( 30.19) | ( 30.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess)** **9.24**

**Agency: 08 - Calumet**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 942.00 | 942.00 |
| | | Totals | 0.00 | 0.00 | 942.00 | 942.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,654.62 | 0.00 | 0.00 | 1,654.62 |
| | | Totals | 1,654.62 | 0.00 | 0.00 | 1,654.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 844.20 | 0.00 | 0.00 | 844.20 |
| | | Totals | 844.20 | 0.00 | 0.00 | 844.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 23,329.68 | 0.00 | 0.00 | 23,329.68 |
| | | Totals | 23,329.68 | 0.00 | 0.00 | 23,329.68 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 363.00 | 0.00 | 0.00 | 363.00 |
| | | Totals | 363.00 | 0.00 | 0.00 | 363.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 97.20 | 0.00 | 0.00 | 97.20 |
| | | Totals | 97.20 | 0.00 | 0.00 | 97.20 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,238.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 852.38 | 0.00 | 0.00 | 852.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 93.80 | 0.00 | 0.00 | 93.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,018.32 | 0.00 | 0.00 | 12,018.32 |
| 2-7480 Application and Other Fee Income | 2 | Y | 187.00 | 0.00 | 0.00 | 187.00 |
| 2-7485 Laboratory Fees Received | 2 | Y | 10.80 | 0.00 | 0.00 | 10.80 |
| | | Totals | 13,162.30 | 0.00 | 0.00 | 13,162.30 |

**Contract Remainder or (Excess)** **( 8,923.72)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,417.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **26,417.67**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 142.56 | 0.00 | 0.00 | 142.56 |
| | | Totals | 142.56 | 0.00 | 0.00 | 142.56 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **412.90**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **412.90**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 73.44 | 0.00 | 0.00 | 73.44 |
| | | Totals | 73.44 | 0.00 | 0.00 | 73.44 |

**Contract Remainder or (Excess) ( 73.44)**

**Agency: 09 - Chippewa**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,247.00 | 1,247.00 |
| | | Totals | 0.00 | 0.00 | 1,247.00 | 1,247.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,867.02 | 0.00 | 0.00 | 6,867.02 |
| | | Totals | 6,867.02 | 0.00 | 0.00 | 6,867.02 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 891.00 | 0.00 | 0.00 | 891.00 |
| | | Totals | 891.00 | 0.00 | 0.00 | 891.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 47,215.42 | 0.00 | 0.00 | 47,215.42 |
| | | Totals | 47,215.42 | 0.00 | 0.00 | 47,215.42 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 537.83) | 0.00 | 0.00 | ( 537.83) |
| | | Totals | ( 537.83) | 0.00 | 0.00 | ( 537.83) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 479.96) | 0.00 | 0.00 | ( 479.96) |
| | | Totals | ( 479.96) | 0.00 | 0.00 | ( 479.96) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **10,293.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,537.56 | 0.00 | 0.00 | 3,537.56 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 99.00 | 0.00 | 0.00 | 99.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,323.09 | 0.00 | 0.00 | 24,323.09 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 277.06) | 0.00 | 0.00 | ( 277.06) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 53.33) | 0.00 | 0.00 | ( 53.33) |
| | | Totals | 27,629.26 | 0.00 | 0.00 | 27,629.26 |

**Contract Remainder or (Excess)** **( 17,336.18)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **40,721.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **40,721.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 153.32 | 0.00 | 0.00 | 153.32 |
| | | Totals | 153.32 | 0.00 | 0.00 | 153.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **545.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **545.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 88.15) | ( 88.15) |
| | | Totals | 0.00 | 0.00 | ( 88.15) | ( 88.15) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess)** **26.40**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 78.99 | 0.00 | 0.00 | 78.99 |
| | | Totals | 78.99 | 0.00 | 0.00 | 78.99 |

**Contract Remainder or (Excess) ( 78.99)**

**Agency: 10 - Clark**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,280.00 | 1,280.00 |
| | | Totals | 0.00 | 0.00 | 1,280.00 | 1,280.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,726.56 | 0.00 | 0.00 | 1,726.56 |
| | | Totals | 1,726.56 | 0.00 | 0.00 | 1,726.56 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 594.00 | 0.00 | 0.00 | 594.00 |
| | | Totals | 594.00 | 0.00 | 0.00 | 594.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,352.47 | 0.00 | 0.00 | 20,352.47 |
| | | Totals | 20,352.47 | 0.00 | 0.00 | 20,352.47 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 39.60) | 0.00 | 0.00 | ( 39.60) |
| | | Totals | ( 39.60) | 0.00 | 0.00 | ( 39.60) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 162.00) | 0.00 | 0.00 | ( 162.00) |
| | | Totals | ( 162.00) | 0.00 | 0.00 | ( 162.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,946.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 889.44 | 0.00 | 0.00 | 889.44 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 66.00 | 0.00 | 0.00 | 66.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,484.61 | 0.00 | 0.00 | 10,484.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 20.40) | 0.00 | 0.00 | ( 20.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.00) | 0.00 | 0.00 | ( 18.00) |
| | | Totals | 11,401.65 | 0.00 | 0.00 | 11,401.65 |

**Contract Remainder or (Excess)** **( 7,454.98)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,814.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,814.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 63.97 | 0.00 | 0.00 | 63.97 |
| | | Totals | 63.97 | 0.00 | 0.00 | 63.97 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | ( 207.97) | 0.00 | 0.00 | ( 207.97) |
| 2-7615 Regional CS Training | 2 | Y | ( 107.13) | 0.00 | 0.00 | ( 107.13) |
| | | Totals | ( 315.10) | 0.00 | 0.00 | ( 315.10) |

**Contract Remainder or (Excess)** **315.10**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 33.80) | ( 33.80) |
| | | Totals | 0.00 | 0.00 | ( 33.80) | ( 33.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 32.95 | 0.00 | 0.00 | 32.95 |
| | | Totals | 32.95 | 0.00 | 0.00 | 32.95 |

**Contract Remainder or (Excess) ( 32.95)**

**Agency: 11 - Columbia**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,055.00 | 2,055.00 |
| | | Totals | 0.00 | 0.00 | 2,055.00 | 2,055.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 9,106.68 | 0.00 | 0.00 | 9,106.68 |
| | | Totals | 9,106.68 | 0.00 | 0.00 | 9,106.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 341.55 | 0.00 | 0.00 | 341.55 |
| | | Totals | 341.55 | 0.00 | 0.00 | 341.55 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 45,653.02 | 0.00 | 0.00 | 45,653.02 |
| | | Totals | 45,653.02 | 0.00 | 0.00 | 45,653.02 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 132.00) | 0.00 | 0.00 | ( 132.00) |
| | | Totals | ( 132.00) | 0.00 | 0.00 | ( 132.00) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 112.50) | 0.00 | 0.00 | ( 112.50) |
| | | Totals | ( 112.50) | 0.00 | 0.00 | ( 112.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,851.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,691.32 | 0.00 | 0.00 | 4,691.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.95 | 0.00 | 0.00 | 37.95 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,518.22 | 0.00 | 0.00 | 23,518.22 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 68.00) | 0.00 | 0.00 | ( 68.00) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 12.50) | 0.00 | 0.00 | ( 12.50) |
| | | Totals | 28,166.99 | 0.00 | 0.00 | 28,166.99 |

**Contract Remainder or (Excess)** **( 20,315.41)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **41,715.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **41,715.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **265.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **265.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 13.60) | ( 13.60) |
| | | Totals | 0.00 | 0.00 | ( 13.60) | ( 13.60) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 26.40) | ( 26.40) |
| | | Totals | 0.00 | 0.00 | ( 26.40) | ( 26.40) |

**Contract Remainder or (Excess)** **26.40**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 67.24) | ( 67.24) |
| | | Totals | 0.00 | 0.00 | ( 67.24) | ( 67.24) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.20) | ( 10.20) |
| | | Totals | 0.00 | 0.00 | ( 10.20) | ( 10.20) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.80) | ( 19.80) |
| | | Totals | 0.00 | 0.00 | ( 19.80) | ( 19.80) |

**Contract Remainder or (Excess)** **19.80**

**Agency: 12 - Crawford**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 734.00 | 734.00 |
| | | Totals | 0.00 | 0.00 | 734.00 | 734.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,071.23 | 0.00 | 0.00 | 1,071.23 |
| | | Totals | 1,071.23 | 0.00 | 0.00 | 1,071.23 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 513.00 | 0.00 | 0.00 | 513.00 |
| | | Totals | 513.00 | 0.00 | 0.00 | 513.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,846.03 | 0.00 | 0.00 | 15,846.03 |
| | | Totals | 15,846.03 | 0.00 | 0.00 | 15,846.03 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 177.92) | 0.00 | 0.00 | ( 177.92) |
| | | Totals | ( 177.92) | 0.00 | 0.00 | ( 177.92) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 134.50) | 0.00 | 0.00 | ( 134.50) |
| | | Totals | ( 134.50) | 0.00 | 0.00 | ( 134.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,801.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 551.85 | 0.00 | 0.00 | 551.85 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 57.00 | 0.00 | 0.00 | 57.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,163.11 | 0.00 | 0.00 | 8,163.11 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 91.66) | 0.00 | 0.00 | ( 91.66) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 14.94) | 0.00 | 0.00 | ( 14.94) |
| | | Totals | 8,665.36 | 0.00 | 0.00 | 8,665.36 |

**Contract Remainder or (Excess) ( 5,863.69)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 11,689.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 11,689.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 596.24 | 0.00 | 0.00 | 596.24 |
| | | Totals | 596.24 | 0.00 | 0.00 | 596.24 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 339.33**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.99) | ( 23.99) |
| | | Totals | 0.00 | 0.00 | ( 23.99) | ( 23.99) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 307.16 | 0.00 | 0.00 | 307.16 |
| | | Totals | 307.16 | 0.00 | 0.00 | 307.16 |

**Contract Remainder or (Excess) ( 307.16)**

**Agency: 13 - Dane**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,080.00 | 8,080.00 |
| | | Totals | 0.00 | 0.00 | 8,080.00 | 8,080.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 18,115.68 | 0.00 | 0.00 | 18,115.68 |
| | | Totals | 18,115.68 | 0.00 | 0.00 | 18,115.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 5,733.00 | 0.00 | 0.00 | 5,733.00 |
| | | Totals | 5,733.00 | 0.00 | 0.00 | 5,733.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 214,927.68 | 0.00 | 0.00 | 214,927.68 |
| | | Totals | 214,927.68 | 0.00 | 0.00 | 214,927.68 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 125.40) | 0.00 | 0.00 | ( 125.40) |
| | | Totals | ( 125.40) | 0.00 | 0.00 | ( 125.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 2,259.90) | 0.00 | 0.00 | ( 2,259.90) |
| | | Totals | ( 2,259.90) | 0.00 | 0.00 | ( 2,259.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **64,233.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,332.32 | 0.00 | 0.00 | 9,332.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 637.00 | 0.00 | 0.00 | 637.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 110,720.32 | 0.00 | 0.00 | 110,720.32 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 64.60) | 0.00 | 0.00 | ( 64.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 251.10) | 0.00 | 0.00 | ( 251.10) |
| | | Totals | 120,373.94 | 0.00 | 0.00 | 120,373.94 |

**Contract Remainder or (Excess)** **( 56,140.36)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **235,397.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **235,397.00**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 449.46 | 0.00 | 0.00 | 449.46 |
| | | Totals | 449.46 | 0.00 | 0.00 | 449.46 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **509.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **509.67** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.02) | ( 18.02) |
| | | Totals | 0.00 | 0.00 | ( 18.02) | ( 18.02) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 34.98) | ( 34.98) |
| | | Totals | 0.00 | 0.00 | ( 34.98) | ( 34.98) |
| | | | | | **Contract Remainder or (Excess)** | **34.98** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 570.63) | ( 570.63) |
| | | Totals | 0.00 | 0.00 | ( 570.63) | ( 570.63) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 87.04) | ( 87.04) |
| | | Totals | 0.00 | 0.00 | ( 87.04) | ( 87.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 168.96) | ( 168.96) |
| | | Totals | 0.00 | 0.00 | ( 168.96) | ( 168.96) |

**Contract Remainder or (Excess)** **168.96**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 231.54 | 0.00 | 0.00 | 231.54 |
| | | Totals | 231.54 | 0.00 | 0.00 | 231.54 |

**Contract Remainder or (Excess) ( 231.54)**

**Agency: 14 - Dodge**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,618.00 | 3,618.00 |
| | | Totals | 0.00 | 0.00 | 3,618.00 | 3,618.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,325.62 | 0.00 | 0.00 | 24,325.62 |
| | | Totals | 24,325.62 | 0.00 | 0.00 | 24,325.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,626.30 | 0.00 | 0.00 | 1,626.30 |
| | | Totals | 1,626.30 | 0.00 | 0.00 | 1,626.30 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 49,976.52 | 0.00 | 0.00 | 49,976.52 |
| | | Totals | 49,976.52 | 0.00 | 0.00 | 49,976.52 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 477.84) | 0.00 | 0.00 | ( 477.84) |
| | | Totals | ( 477.84) | 0.00 | 0.00 | ( 477.84) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 619.20) | 0.00 | 0.00 | ( 619.20) |
| | | Totals | ( 619.20) | 0.00 | 0.00 | ( 619.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,927.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,531.38 | 0.00 | 0.00 | 12,531.38 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 180.70 | 0.00 | 0.00 | 180.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 25,745.48 | 0.00 | 0.00 | 25,745.48 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 246.16) | 0.00 | 0.00 | ( 246.16) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 68.80) | 0.00 | 0.00 | ( 68.80) |
| | | Totals | 38,142.60 | 0.00 | 0.00 | 38,142.60 |

**Contract Remainder or (Excess)** **( 25,215.52)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,602.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **57,602.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 189.42 | 0.00 | 0.00 | 189.42 |
| | | Totals | 189.42 | 0.00 | 0.00 | 189.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 110.71) | ( 110.71) |
| | | Totals | 0.00 | 0.00 | ( 110.71) | ( 110.71) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.00) | ( 17.00) |
| | | Totals | 0.00 | 0.00 | ( 17.00) | ( 17.00) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 33.00) | ( 33.00) |
| | | Totals | 0.00 | 0.00 | ( 33.00) | ( 33.00) |

**Contract Remainder or (Excess) 33.00**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 97.58 | 0.00 | 0.00 | 97.58 |
| | | Totals | 97.58 | 0.00 | 0.00 | 97.58 |

**Contract Remainder or (Excess) ( 97.58)**

**Agency: 15 - Door**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 964.00 | 964.00 |
| | | Totals | 0.00 | 0.00 | 964.00 | 964.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,888.57 | 0.00 | 0.00 | 4,888.57 |
| | | Totals | 4,888.57 | 0.00 | 0.00 | 4,888.57 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 26,899.88 | 0.00 | 0.00 | 26,899.88 |
| | | Totals | 26,899.88 | 0.00 | 0.00 | 26,899.88 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | 39.60 | 0.00 | 0.00 | 39.60 |
| | | Totals | 39.60 | 0.00 | 0.00 | 39.60 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 466.90 | 0.00 | 0.00 | 466.90 |
| | | Totals | 466.90 | 0.00 | 0.00 | 466.90 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,325.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,518.35 | 0.00 | 0.00 | 2,518.35 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,857.51 | 0.00 | 0.00 | 13,857.51 |
| 2-7480 Application and Other Fee Income | 2 | Y | 20.40 | 0.00 | 0.00 | 20.40 |
| 2-7485 Laboratory Fees Received | 2 | Y | 51.88 | 0.00 | 0.00 | 51.88 |
| | | Totals | 16,448.14 | 0.00 | 0.00 | 16,448.14 |

**Contract Remainder or (Excess)** **( 12,122.39)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **23,214.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **23,214.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 121.06 | 0.00 | 0.00 | 121.06 |
| | | Totals | 121.06 | 0.00 | 0.00 | 121.06 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.05) | ( 37.05) |
| | | Totals | 0.00 | 0.00 | ( 37.05) | ( 37.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | | | | **Contract Remainder or (Excess)** | **11.22** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 62.36 | 0.00 | 0.00 | 62.36 |
| | | Totals | 62.36 | 0.00 | 0.00 | 62.36 |
| | | | | | **Contract Remainder or (Excess)** | **( 62.36)** |

**Agency: 16 - Douglas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,055.00 | 4,055.00 |
| | | Totals | 0.00 | 0.00 | 4,055.00 | 4,055.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,359.50 | 0.00 | 0.00 | 2,359.50 |
| | | Totals | 2,359.50 | 0.00 | 0.00 | 2,359.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,245.50 | 0.00 | 0.00 | 2,245.50 |
| | | Totals | 2,245.50 | 0.00 | 0.00 | 2,245.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,583.46 | 0.00 | 0.00 | 46,583.46 |
| | | Totals | 46,583.46 | 0.00 | 0.00 | 46,583.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 223.08) | 0.00 | 0.00 | ( 223.08) |
| | | Totals | ( 223.08) | 0.00 | 0.00 | ( 223.08) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 336.60) | 0.00 | 0.00 | ( 336.60) |
| | | Totals | ( 336.60) | 0.00 | 0.00 | ( 336.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **12,350.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,215.50 | 0.00 | 0.00 | 1,215.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 249.50 | 0.00 | 0.00 | 249.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,997.54 | 0.00 | 0.00 | 23,997.54 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 114.92) | 0.00 | 0.00 | ( 114.92) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 37.40) | 0.00 | 0.00 | ( 37.40) |
| | | Totals | 25,310.22 | 0.00 | 0.00 | 25,310.22 |

**Contract Remainder or (Excess)** **( 12,959.39)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **46,961.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **46,961.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 75.90 | 0.00 | 0.00 | 75.90 |
| | | Totals | 75.90 | 0.00 | 0.00 | 75.90 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 105.77) | ( 105.77) |
| | | Totals | 0.00 | 0.00 | ( 105.77) | ( 105.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 16.32) | ( 16.32) |
| | | Totals | 0.00 | 0.00 | ( 16.32) | ( 16.32) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.68) | ( 31.68) |
| | | Totals | 0.00 | 0.00 | ( 31.68) | ( 31.68) |

**Contract Remainder or (Excess)** **31.68**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 39.10 | 0.00 | 0.00 | 39.10 |
| | | Totals | 39.10 | 0.00 | 0.00 | 39.10 |

**Contract Remainder or (Excess)** **( 39.10)**

**Agency: 17 - Dunn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,594.00 | 1,594.00 |
| | | Totals | 0.00 | 0.00 | 1,594.00 | 1,594.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,273.50 | 0.00 | 0.00 | 4,273.50 |
| | | Totals | 4,273.50 | 0.00 | 0.00 | 4,273.50 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 32,434.38 | 0.00 | 0.00 | 32,434.38 |
| | | Totals | 32,434.38 | 0.00 | 0.00 | 32,434.38 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 242.22) | 0.00 | 0.00 | ( 242.22) |
| | | Totals | ( 242.22) | 0.00 | 0.00 | ( 242.22) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 378.90) | 0.00 | 0.00 | ( 378.90) |
| | | Totals | ( 378.90) | 0.00 | 0.00 | ( 378.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **7,482.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,201.50 | 0.00 | 0.00 | 2,201.50 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 16,708.62 | 0.00 | 0.00 | 16,708.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 124.78) | 0.00 | 0.00 | ( 124.78) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 42.10) | 0.00 | 0.00 | ( 42.10) |
| | | Totals | 18,792.74 | 0.00 | 0.00 | 18,792.74 |
| | | | | | **Contract Remainder or (Excess)** | **( 11,309.99)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **29,508.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **29,508.42** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 773.52 | 0.00 | 0.00 | 773.52 |
| | | Totals | 773.52 | 0.00 | 0.00 | 773.52 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **245.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **245.29** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | 37,288.02 | 0.00 | 0.00 | 37,288.02 |
| 2-7615 Regional CS Training | 2 | Y | 19,208.98 | 0.00 | 0.00 | 19,208.98 |
| | | Totals | 56,497.00 | 0.00 | 0.00 | 56,497.00 |
| | | | | | **Contract Remainder or (Excess)** | **( 56,497.00)** |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 15.98) | ( 15.98) |
| | | Totals | 0.00 | 0.00 | ( 15.98) | ( 15.98) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 31.02) | ( 31.02) |
| | | Totals | 0.00 | 0.00 | ( 31.02) | ( 31.02) |

**Contract Remainder or (Excess) 31.02**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 64.08) | ( 64.08) |
| | | Totals | 0.00 | 0.00 | ( 64.08) | ( 64.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.86) | ( 9.86) |
| | | Totals | 0.00 | 0.00 | ( 9.86) | ( 9.86) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 19.14) | ( 19.14) |
| | | Totals | 0.00 | 0.00 | ( 19.14) | ( 19.14) |

**Contract Remainder or (Excess) 19.14**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 398.48 | 0.00 | 0.00 | 398.48 |
| | | Totals | 398.48 | 0.00 | 0.00 | 398.48 |

**Contract Remainder or (Excess) ( 398.48)**

**Agency: 18 - Eau Claire**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,792.00 | 3,792.00 |
| | | Totals | 0.00 | 0.00 | 3,792.00 | 3,792.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,100.68 | 0.00 | 0.00 | 3,100.68 |
| | | Totals | 3,100.68 | 0.00 | 0.00 | 3,100.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,372.50 | 0.00 | 0.00 | 1,372.50 |
| | | Totals | 1,372.50 | 0.00 | 0.00 | 1,372.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 65,165.10 | 0.00 | 0.00 | 65,165.10 |
| | | Totals | 65,165.10 | 0.00 | 0.00 | 65,165.10 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 192.72) | 0.00 | 0.00 | ( 192.72) |
| | | Totals | ( 192.72) | 0.00 | 0.00 | ( 192.72) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 237.60) | 0.00 | 0.00 | ( 237.60) |
| | | Totals | ( 237.60) | 0.00 | 0.00 | ( 237.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 15,256.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,597.32 | 0.00 | 0.00 | 1,597.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 152.50 | 0.00 | 0.00 | 152.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 33,569.90 | 0.00 | 0.00 | 33,569.90 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 99.28) | 0.00 | 0.00 | ( 99.28) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | 35,194.04 | 0.00 | 0.00 | 35,194.04 |

**Contract Remainder or (Excess) ( 19,937.46)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 52,341.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 52,341.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 650.76 | 0.00 | 0.00 | 650.76 |
| | | Totals | 650.76 | 0.00 | 0.00 | 650.76 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 966.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 966.19**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 33.66) | ( 33.66) |
| | | Totals | 0.00 | 0.00 | ( 33.66) | ( 33.66) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 65.34) | ( 65.34) |
| | | Totals | 0.00 | 0.00 | ( 65.34) | ( 65.34) |

**Contract Remainder or (Excess)** **65.34**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 130.66) | ( 130.66) |
| | | Totals | 0.00 | 0.00 | ( 130.66) | ( 130.66) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 20.06) | ( 20.06) |
| | | Totals | 0.00 | 0.00 | ( 20.06) | ( 20.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.94) | ( 38.94) |
| | | Totals | 0.00 | 0.00 | ( 38.94) | ( 38.94) |

**Contract Remainder or (Excess) 38.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 335.24 | 0.00 | 0.00 | 335.24 |
| | | Totals | 335.24 | 0.00 | 0.00 | 335.24 |

**Contract Remainder or (Excess) ( 335.24)**

**Agency: 19 - Florence**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 39.00 | 39.00 |
| | | Totals | 0.00 | 0.00 | 39.00 | 39.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 683.76 | 0.00 | 0.00 | 683.76 |
| | | Totals | 683.76 | 0.00 | 0.00 | 683.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,997.89 | 0.00 | 0.00 | 4,997.89 |
| | | Totals | 4,997.89 | 0.00 | 0.00 | 4,997.89 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 352.24 | 0.00 | 0.00 | 352.24 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,574.67 | 0.00 | 0.00 | 2,574.67 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| | | Totals | 2,923.51 | 0.00 | 0.00 | 2,923.51 |

**Contract Remainder or (Excess)** **( 1,662.59)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,372.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,372.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 163.88 | 0.00 | 0.00 | 163.88 |
| | | Totals | 163.88 | 0.00 | 0.00 | 163.88 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **49.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **49.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 84.42 | 0.00 | 0.00 | 84.42 |
| | | Totals | 84.42 | 0.00 | 0.00 | 84.42 |

**Contract Remainder or (Excess)** **( 84.42)**

**Agency: 20 - Fond du Lac**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,708.00 | 5,708.00 |
| | | Totals | 0.00 | 0.00 | 5,708.00 | 5,708.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,465.26 | 0.00 | 0.00 | 7,465.26 |
| | | Totals | 7,465.26 | 0.00 | 0.00 | 7,465.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,470.60 | 0.00 | 0.00 | 1,470.60 |
| | | Totals | 1,470.60 | 0.00 | 0.00 | 1,470.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 48,064.50 | 0.00 | 0.00 | 48,064.50 |
| | | Totals | 48,064.50 | 0.00 | 0.00 | 48,064.50 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,167.54) | 0.00 | 0.00 | ( 1,167.54) |
| | | Totals | ( 1,167.54) | 0.00 | 0.00 | ( 1,167.54) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 747.00) | 0.00 | 0.00 | ( 747.00) |
| | | Totals | ( 747.00) | 0.00 | 0.00 | ( 747.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,507.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,845.74 | 0.00 | 0.00 | 3,845.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 163.40 | 0.00 | 0.00 | 163.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,760.50 | 0.00 | 0.00 | 24,760.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 601.46) | 0.00 | 0.00 | ( 601.46) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 83.00) | 0.00 | 0.00 | ( 83.00) |
| | | Totals | 28,085.18 | 0.00 | 0.00 | 28,085.18 |

**Contract Remainder or (Excess)** **( 13,578.01)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **62,508.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **62,508.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 342.54 | 0.00 | 0.00 | 342.54 |
| | | Totals | 342.54 | 0.00 | 0.00 | 342.54 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **339.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **339.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess)** **21.78**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 124.24) | ( 124.24) |
| | | Totals | 0.00 | 0.00 | ( 124.24) | ( 124.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.04) | ( 19.04) |
| | | Totals | 0.00 | 0.00 | ( 19.04) | ( 19.04) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 36.96) | ( 36.96) |
| | | Totals | 0.00 | 0.00 | ( 36.96) | ( 36.96) |

**Contract Remainder or (Excess) 36.96**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 176.46 | 0.00 | 0.00 | 176.46 |
| | | Totals | 176.46 | 0.00 | 0.00 | 176.46 |

**Contract Remainder or (Excess) ( 176.46)**

**Agency: 21 - Forest**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 445.00 | 445.00 |
| | | Totals | 0.00 | 0.00 | 445.00 | 445.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 834.41 | 0.00 | 0.00 | 834.41 |
| | | Totals | 834.41 | 0.00 | 0.00 | 834.41 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 162.00 | 0.00 | 0.00 | 162.00 |
| | | Totals | 162.00 | 0.00 | 0.00 | 162.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,159.15 | 0.00 | 0.00 | 12,159.15 |
| | | Totals | 12,159.15 | 0.00 | 0.00 | 12,159.15 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 144.44) | 0.00 | 0.00 | ( 144.44) |
| | | Totals | ( 144.44) | 0.00 | 0.00 | ( 144.44) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 401.86) | 0.00 | 0.00 | ( 401.86) |
| | | Totals | ( 401.86) | 0.00 | 0.00 | ( 401.86) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,851.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 429.84 | 0.00 | 0.00 | 429.84 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.00 | 0.00 | 0.00 | 18.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,263.81 | 0.00 | 0.00 | 6,263.81 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 74.41) | 0.00 | 0.00 | ( 74.41) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 44.65) | 0.00 | 0.00 | ( 44.65) |
| | | Totals | 6,592.59 | 0.00 | 0.00 | 6,592.59 |

**Contract Remainder or (Excess)** **( 3,741.59)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,938.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,938.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 40.43 | 0.00 | 0.00 | 40.43 |
| | | Totals | 40.43 | 0.00 | 0.00 | 40.43 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **79.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **79.05**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 20.83 | 0.00 | 0.00 | 20.83 |
| | | Totals | 20.83 | 0.00 | 0.00 | 20.83 |

**Contract Remainder or (Excess) ( 20.83)**

**Agency: 22 - Grant**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| | | Totals | 0.00 | 0.00 | 1,600.00 | 1,600.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| | | Totals | 2,756.60 | 0.00 | 0.00 | 2,756.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 541.80 | 0.00 | 0.00 | 541.80 |
| | | Totals | 541.80 | 0.00 | 0.00 | 541.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,922.88 | 0.00 | 0.00 | 20,922.88 |
| | | Totals | 20,922.88 | 0.00 | 0.00 | 20,922.88 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 428.16) | 0.00 | 0.00 | ( 428.16) |
| | | Totals | ( 428.16) | 0.00 | 0.00 | ( 428.16) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 109.36) | 0.00 | 0.00 | ( 109.36) |
| | | Totals | ( 109.36) | 0.00 | 0.00 | ( 109.36) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,050.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,420.07 | 0.00 | 0.00 | 1,420.07 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 60.20 | 0.00 | 0.00 | 60.20 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,778.46 | 0.00 | 0.00 | 10,778.46 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 220.57) | 0.00 | 0.00 | ( 220.57) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 12.15) | 0.00 | 0.00 | ( 12.15) |
| | | Totals | 12,026.01 | 0.00 | 0.00 | 12,026.01 |

**Contract Remainder or (Excess)** **( 5,975.34)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,683.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,683.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 322.59 | 0.00 | 0.00 | 322.59 |
| | | Totals | 322.59 | 0.00 | 0.00 | 322.59 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 51.82) | ( 51.82) |
| | | Totals | 0.00 | 0.00 | ( 51.82) | ( 51.82) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.82) | ( 7.82) |
| | | Totals | 0.00 | 0.00 | ( 7.82) | ( 7.82) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 15.18) | ( 15.18) |
| | | Totals | 0.00 | 0.00 | ( 15.18) | ( 15.18) |

**Contract Remainder or (Excess)** **15.18**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 166.18 | 0.00 | 0.00 | 166.18 |
| | | Totals | 166.18 | 0.00 | 0.00 | 166.18 |

**Contract Remainder or (Excess) ( 166.18)**

**Agency: 23 - Green**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,190.00 | 1,190.00 |
| | | Totals | 0.00 | 0.00 | 1,190.00 | 1,190.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,424.89 | 0.00 | 0.00 | 1,424.89 |
| | | Totals | 1,424.89 | 0.00 | 0.00 | 1,424.89 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 843.75 | 0.00 | 0.00 | 843.75 |
| | | Totals | 843.75 | 0.00 | 0.00 | 843.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,840.53 | 0.00 | 0.00 | 12,840.53 |
| | | Totals | 12,840.53 | 0.00 | 0.00 | 12,840.53 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 106.11) | 0.00 | 0.00 | ( 106.11) |
| | | Totals | ( 106.11) | 0.00 | 0.00 | ( 106.11) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 244.17) | 0.00 | 0.00 | ( 244.17) |
| | | Totals | ( 244.17) | 0.00 | 0.00 | ( 244.17) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,541.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 734.03 | 0.00 | 0.00 | 734.03 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 93.75 | 0.00 | 0.00 | 93.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,614.82 | 0.00 | 0.00 | 6,614.82 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 54.67) | 0.00 | 0.00 | ( 54.67) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 27.13) | 0.00 | 0.00 | ( 27.13) |
| | | Totals | 7,360.80 | 0.00 | 0.00 | 7,360.80 |

**Contract Remainder or (Excess)** **( 2,818.88)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,289.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,289.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 60.23 | 0.00 | 0.00 | 60.23 |
| | | Totals | 60.23 | 0.00 | 0.00 | 60.23 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess) 1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 38.90) | ( 38.90) |
| | | Totals | 0.00 | 0.00 | ( 38.90) | ( 38.90) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 31.03 | 0.00 | 0.00 | 31.03 |
| | | Totals | 31.03 | 0.00 | 0.00 | 31.03 |

**Contract Remainder or (Excess) ( 31.03)**

**Agency: 24 - Green Lake**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 690.00 | 690.00 |
| | | Totals | 0.00 | 0.00 | 690.00 | 690.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 370.92 | 0.00 | 0.00 | 370.92 |
| | | Totals | 370.92 | 0.00 | 0.00 | 370.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 9.00 | 0.00 | 0.00 | 9.00 |
| | | Totals | 9.00 | 0.00 | 0.00 | 9.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,648.64 | 0.00 | 0.00 | 14,648.64 |
| | | Totals | 14,648.64 | 0.00 | 0.00 | 14,648.64 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 88.22) | 0.00 | 0.00 | ( 88.22) |
| | | Totals | ( 88.22) | 0.00 | 0.00 | ( 88.22) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 37.89) | 0.00 | 0.00 | ( 37.89) |
| | | Totals | ( 37.89) | 0.00 | 0.00 | ( 37.89) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,158.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 191.08 | 0.00 | 0.00 | 191.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 1.00 | 0.00 | 0.00 | 1.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,546.27 | 0.00 | 0.00 | 7,546.27 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 45.45) | 0.00 | 0.00 | ( 45.45) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.21) | 0.00 | 0.00 | ( 4.21) |
| | | Totals | 7,688.69 | 0.00 | 0.00 | 7,688.69 |

**Contract Remainder or (Excess)** **( 4,530.61)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,371.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,371.42**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 632.71 | 0.00 | 0.00 | 632.71 |
| | | Totals | 632.71 | 0.00 | 0.00 | 632.71 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.05) | ( 27.05) |
| | | Totals | 0.00 | 0.00 | ( 27.05) | ( 27.05) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 325.94 | 0.00 | 0.00 | 325.94 |
| | | Totals | 325.94 | 0.00 | 0.00 | 325.94 |

**Contract Remainder or (Excess) ( 325.94)**

**Agency: 25 - Iowa**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 863.00 | 863.00 |
| | | Totals | 0.00 | 0.00 | 863.00 | 863.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 879.78 | 0.00 | 0.00 | 879.78 |
| | | Totals | 879.78 | 0.00 | 0.00 | 879.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 706.50 | 0.00 | 0.00 | 706.50 |
| | | Totals | 706.50 | 0.00 | 0.00 | 706.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 7,288.38 | 0.00 | 0.00 | 7,288.38 |
| | | Totals | 7,288.38 | 0.00 | 0.00 | 7,288.38 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 61.20) | 0.00 | 0.00 | ( 61.20) |
| | | Totals | ( 61.20) | 0.00 | 0.00 | ( 61.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,169.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 453.22 | 0.00 | 0.00 | 453.22 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 78.50 | 0.00 | 0.00 | 78.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,754.62 | 0.00 | 0.00 | 3,754.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| | | Totals | 4,265.94 | 0.00 | 0.00 | 4,265.94 |

**Contract Remainder or (Excess)** **( 1,096.52)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,264.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,264.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 84.48 | 0.00 | 0.00 | 84.48 |
| | | Totals | 84.48 | 0.00 | 0.00 | 84.48 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 27.14) | ( 27.14) |
| | | Totals | 0.00 | 0.00 | ( 27.14) | ( 27.14) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 43.52 | 0.00 | 0.00 | 43.52 |
| | | Totals | 43.52 | 0.00 | 0.00 | 43.52 |

**Contract Remainder or (Excess) ( 43.52)**

**Agency: 26 - Iron**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 14.00 | 14.00 |
| | | Totals | 0.00 | 0.00 | 14.00 | 14.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 306.52 | 0.00 | 0.00 | 306.52 |
| | | Totals | 306.52 | 0.00 | 0.00 | 306.52 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 4,605.65 | 0.00 | 0.00 | 4,605.65 |
| | | Totals | 4,605.65 | 0.00 | 0.00 | 4,605.65 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,260.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 157.90 | 0.00 | 0.00 | 157.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 2,372.60 | 0.00 | 0.00 | 2,372.60 |
| | | Totals | 2,530.50 | 0.00 | 0.00 | 2,530.50 |

**Contract Remainder or (Excess)** **( 1,269.58)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **5,237.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **5,237.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

**Agency: 27 - Jackson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 298.00 | 298.00 |
| | | Totals | 0.00 | 0.00 | 298.00 | 298.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,166.68 | 0.00 | 0.00 | 3,166.68 |
| | | Totals | 3,166.68 | 0.00 | 0.00 | 3,166.68 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 678.60 | 0.00 | 0.00 | 678.60 |
| | | Totals | 678.60 | 0.00 | 0.00 | 678.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 3,835.18 | 0.00 | 0.00 | 3,835.18 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 13,825.68 | 0.00 | 0.00 | 13,825.68 |
| | | Totals | 17,660.86 | 0.00 | 0.00 | 17,660.86 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 42.24) | 0.00 | 0.00 | ( 42.24) |
| | | Totals | ( 42.24) | 0.00 | 0.00 | ( 42.24) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 116.10) | 0.00 | 0.00 | ( 116.10) |
| | | Totals | ( 116.10) | 0.00 | 0.00 | ( 116.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,094.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 1,975.70 | 0.00 | 0.00 | 1,975.70 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,631.32 | 0.00 | 0.00 | 1,631.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.40 | 0.00 | 0.00 | 75.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,122.32 | 0.00 | 0.00 | 7,122.32 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 21.76) | 0.00 | 0.00 | ( 21.76) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 12.90) | 0.00 | 0.00 | ( 12.90) |
| | | Totals | 10,770.08 | 0.00 | 0.00 | 10,770.08 |

**Contract Remainder or (Excess)** **( 6,675.58)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,979.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,979.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 50.16 | 0.00 | 0.00 | 50.16 |
| | | Totals | 50.16 | 0.00 | 0.00 | 50.16 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **66.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **66.76**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 35.06) | ( 35.06) |
| | | Totals | 0.00 | 0.00 | ( 35.06) | ( 35.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess) 10.56**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 25.84 | 0.00 | 0.00 | 25.84 |
| | | Totals | 25.84 | 0.00 | 0.00 | 25.84 |

**Contract Remainder or (Excess) ( 25.84)**

**Agency: 28 - Jefferson**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,607.00 | 2,607.00 |
| | | Totals | 0.00 | 0.00 | 2,607.00 | 2,607.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,910.48 | 0.00 | 0.00 | 1,910.48 |
| | | Totals | 1,910.48 | 0.00 | 0.00 | 1,910.48 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,063.70 | 0.00 | 0.00 | 2,063.70 |
| | | Totals | 2,063.70 | 0.00 | 0.00 | 2,063.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 79,236.47 | 0.00 | 0.00 | 79,236.47 |
| | | Totals | 79,236.47 | 0.00 | 0.00 | 79,236.47 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 394.28) | 0.00 | 0.00 | ( 394.28) |
| | | Totals | ( 394.28) | 0.00 | 0.00 | ( 394.28) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 359.95) | 0.00 | 0.00 | ( 359.95) |
| | | Totals | ( 359.95) | 0.00 | 0.00 | ( 359.95) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,304.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 984.19 | 0.00 | 0.00 | 984.19 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 229.30 | 0.00 | 0.00 | 229.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 40,818.79 | 0.00 | 0.00 | 40,818.79 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 203.12) | 0.00 | 0.00 | ( 203.12) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 39.99) | 0.00 | 0.00 | ( 39.99) |
| | | Totals | 41,789.17 | 0.00 | 0.00 | 41,789.17 |

**Contract Remainder or (Excess)** **( 30,484.59)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **52,263.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **52,263.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **106.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **106.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 25.50) | ( 25.50) |
| | | Totals | 0.00 | 0.00 | ( 25.50) | ( 25.50) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 49.50) | ( 49.50) |
| | | Totals | 0.00 | 0.00 | ( 49.50) | ( 49.50) |

**Contract Remainder or (Excess)** **49.50**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 96.81) | ( 96.81) |
| | | Totals | 0.00 | 0.00 | ( 96.81) | ( 96.81) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 14.62) | ( 14.62) |
| | | Totals | 0.00 | 0.00 | ( 14.62) | ( 14.62) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 28.38) | ( 28.38) |
| | | Totals | 0.00 | 0.00 | ( 28.38) | ( 28.38) |

**Contract Remainder or (Excess)** **28.38**

**Agency: 29 - Juneau**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,065.00 | 1,065.00 |
| | | Totals | 0.00 | 0.00 | 1,065.00 | 1,065.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,595.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **5,595.75** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **18,138.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **18,138.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **305.24**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **305.24** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.92) | ( 47.92) |
| | | Totals | 0.00 | 0.00 | ( 47.92) | ( 47.92) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

**Agency: 30 - Kenosha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,783.00 | 6,783.00 |
| | | Totals | 0.00 | 0.00 | 6,783.00 | 6,783.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 24,267.54 | 0.00 | 0.00 | 24,267.54 |
| | | Totals | 24,267.54 | 0.00 | 0.00 | 24,267.54 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,368.70 | 0.00 | 0.00 | 3,368.70 |
| | | Totals | 3,368.70 | 0.00 | 0.00 | 3,368.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,105.86 | 0.00 | 0.00 | 6,105.86 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 179,856.60 | 0.00 | 0.00 | 179,856.60 |
| | | Totals | 185,962.46 | 0.00 | 0.00 | 185,962.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 251.46) | 0.00 | 0.00 | ( 251.46) |
| | | Totals | ( 251.46) | 0.00 | 0.00 | ( 251.46) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,584.00) | 0.00 | 0.00 | ( 1,584.00) |
| | | Totals | ( 1,584.00) | 0.00 | 0.00 | ( 1,584.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **40,352.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,145.45 | 0.00 | 0.00 | 3,145.45 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 12,501.46 | 0.00 | 0.00 | 12,501.46 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 374.30 | 0.00 | 0.00 | 374.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 92,653.40 | 0.00 | 0.00 | 92,653.40 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 129.54) | 0.00 | 0.00 | ( 129.54) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 176.00) | 0.00 | 0.00 | ( 176.00) |
| | | Totals | 108,369.07 | 0.00 | 0.00 | 108,369.07 |

**Contract Remainder or (Excess)** **( 68,016.90)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **220,620.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **220,620.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 3,242.58 | 0.00 | 0.00 | 3,242.58 |
| | | Totals | 3,242.58 | 0.00 | 0.00 | 3,242.58 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,920.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 2,600.66 | 0.00 | 0.00 | 2,600.66 |
| | | Totals | 2,600.66 | 0.00 | 0.00 | 2,600.66 |

**Contract Remainder or (Excess)** **( 680.56)**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 5,048.34 | 0.00 | 0.00 | 5,048.34 |
| | | Totals | 5,048.34 | 0.00 | 0.00 | 5,048.34 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 126.48) | ( 126.48) |
| | | Totals | 0.00 | 0.00 | ( 126.48) | ( 126.48) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 245.52) | ( 245.52) |
| | | Totals | 0.00 | 0.00 | ( 245.52) | ( 245.52) |

**Contract Remainder or (Excess)** **245.52**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 345.57) | ( 345.57) |
| | | Totals | 0.00 | 0.00 | ( 345.57) | ( 345.57) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 52.70) | ( 52.70) |
| | | Totals | 0.00 | 0.00 | ( 52.70) | ( 52.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 102.30) | ( 102.30) |
| | | Totals | 0.00 | 0.00 | ( 102.30) | ( 102.30) |

**Contract Remainder or (Excess) 102.30**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,670.42 | 0.00 | 0.00 | 1,670.42 |
| | | Totals | 1,670.42 | 0.00 | 0.00 | 1,670.42 |

**Contract Remainder or (Excess) ( 1,670.42)**

**Agency: 31 - Kewaunee**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 322.00 | 322.00 |
| | | Totals | 0.00 | 0.00 | 322.00 | 322.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,347.51 | 0.00 | 0.00 | 2,347.51 |
| | | Totals | 2,347.51 | 0.00 | 0.00 | 2,347.51 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 781.20 | 0.00 | 0.00 | 781.20 |
| | | Totals | 781.20 | 0.00 | 0.00 | 781.20 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 10,579.62 | 0.00 | 0.00 | 10,579.62 |
| | | Totals | 10,579.62 | 0.00 | 0.00 | 10,579.62 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 19.80) | 0.00 | 0.00 | ( 19.80) |
| | | Totals | ( 19.80) | 0.00 | 0.00 | ( 19.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 22.43) | 0.00 | 0.00 | ( 22.43) |
| | | Totals | ( 22.43) | 0.00 | 0.00 | ( 22.43) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,240.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,209.32 | 0.00 | 0.00 | 1,209.32 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 86.80 | 0.00 | 0.00 | 86.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,450.11 | 0.00 | 0.00 | 5,450.11 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 10.20) | 0.00 | 0.00 | ( 10.20) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.49) | 0.00 | 0.00 | ( 2.49) |
| | | Totals | 6,733.54 | 0.00 | 0.00 | 6,733.54 |

**Contract Remainder or (Excess)** **( 4,492.87)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,118.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,118.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 16.22 | 0.00 | 0.00 | 16.22 |
| | | Totals | 16.22 | 0.00 | 0.00 | 16.22 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **249.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **249.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.19) | ( 19.19) |
| | | Totals | 0.00 | 0.00 | ( 19.19) | ( 19.19) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess) 5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 8.35 | 0.00 | 0.00 | 8.35 |
| | | Totals | 8.35 | 0.00 | 0.00 | 8.35 |

**Contract Remainder or (Excess) ( 8.35)**

**Agency: 32 - La Crosse**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,580.00 | 5,580.00 |
| | | Totals | 0.00 | 0.00 | 5,580.00 | 5,580.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,260.66 | 0.00 | 0.00 | 7,260.66 |
| | | Totals | 7,260.66 | 0.00 | 0.00 | 7,260.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,512.00 | 0.00 | 0.00 | 1,512.00 |
| | | Totals | 1,512.00 | 0.00 | 0.00 | 1,512.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 37,857.49 | 0.00 | 0.00 | 37,857.49 |
| | | Totals | 37,857.49 | 0.00 | 0.00 | 37,857.49 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,264.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,740.34 | 0.00 | 0.00 | 3,740.34 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 168.00 | 0.00 | 0.00 | 168.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 19,502.34 | 0.00 | 0.00 | 19,502.34 |
| | | Totals | 23,410.68 | 0.00 | 0.00 | 23,410.68 |

**Contract Remainder or (Excess)** **( 9,145.93)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **39,128.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **39,128.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,048.08 | 0.00 | 0.00 | 1,048.08 |
| | | Totals | 1,048.08 | 0.00 | 0.00 | 1,048.08 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,236.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,236.00**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 129.96) | ( 129.96) |
| | | Totals | 0.00 | 0.00 | ( 129.96) | ( 129.96) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.72) | ( 19.72) |
| | | Totals | 0.00 | 0.00 | ( 19.72) | ( 19.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 38.28) | ( 38.28) |
| | | Totals | 0.00 | 0.00 | ( 38.28) | ( 38.28) |

**Contract Remainder or (Excess) 38.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 539.92 | 0.00 | 0.00 | 539.92 |
| | | Totals | 539.92 | 0.00 | 0.00 | 539.92 |

**Contract Remainder or (Excess) ( 539.92)**

**Agency: 33 - Lafayette**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 559.00 | 559.00 |
| | | Totals | 0.00 | 0.00 | 559.00 | 559.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 437.20 | 0.00 | 0.00 | 437.20 |
| | | Totals | 437.20 | 0.00 | 0.00 | 437.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,206.46 | 0.00 | 0.00 | 6,206.46 |
| | | Totals | 6,206.46 | 0.00 | 0.00 | 6,206.46 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 45.41) | 0.00 | 0.00 | ( 45.41) |
| | | Totals | ( 45.41) | 0.00 | 0.00 | ( 45.41) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 441.19) | 0.00 | 0.00 | ( 441.19) |
| | | Totals | ( 441.19) | 0.00 | 0.00 | ( 441.19) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **1,997.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 225.22 | 0.00 | 0.00 | 225.22 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,197.26 | 0.00 | 0.00 | 3,197.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 23.39) | 0.00 | 0.00 | ( 23.39) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 49.02) | 0.00 | 0.00 | ( 49.02) |
| | | Totals | 3,350.07 | 0.00 | 0.00 | 3,350.07 |
| | | | | | **Contract Remainder or (Excess)** | **( 1,352.15)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **6,143.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **6,143.25** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8.42 | 0.00 | 0.00 | 8.42 |
| | | Totals | 8.42 | 0.00 | 0.00 | 8.42 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 17.11) | ( 17.11) |
| | | Totals | 0.00 | 0.00 | ( 17.11) | ( 17.11) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4.33 | 0.00 | 0.00 | 4.33 |
| | | Totals | 4.33 | 0.00 | 0.00 | 4.33 |

**Contract Remainder or (Excess)** **( 4.33)**

**Agency: 34 - Langlade**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 852.00 | 852.00 |
| | | Totals | 0.00 | 0.00 | 852.00 | 852.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,180.74 | 0.00 | 0.00 | 1,180.74 |
| | | Totals | 1,180.74 | 0.00 | 0.00 | 1,180.74 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 26,857.26 | 0.00 | 0.00 | 26,857.26 |
| | | Totals | 26,857.26 | 0.00 | 0.00 | 26,857.26 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | 316.00 | 0.00 | 0.00 | 316.00 |
| | | Totals | 316.00 | 0.00 | 0.00 | 316.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,845.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 608.26 | 0.00 | 0.00 | 608.26 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 13,835.56 | 0.00 | 0.00 | 13,835.56 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | 35.11 | 0.00 | 0.00 | 35.11 |
| | | Totals | 14,465.33 | 0.00 | 0.00 | 14,465.33 |

**Contract Remainder or (Excess)** **( 9,620.16)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,949.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,949.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 141.82 | 0.00 | 0.00 | 141.82 |
| | | Totals | 141.82 | 0.00 | 0.00 | 141.82 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **91.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **91.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 41.49) | ( 41.49) |
| | | Totals | 0.00 | 0.00 | ( 41.49) | ( 41.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.46) | ( 6.46) |
| | | Totals | 0.00 | 0.00 | ( 6.46) | ( 6.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 12.54) | ( 12.54) |
| | | Totals | 0.00 | 0.00 | ( 12.54) | ( 12.54) |

**Contract Remainder or (Excess)** **12.54**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 73.06 | 0.00 | 0.00 | 73.06 |
| | | Totals | 73.06 | 0.00 | 0.00 | 73.06 |

**Contract Remainder or (Excess)** **( 73.06)**

**Agency: 35 - Lincoln**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 627.00 | 627.00 |
| | | Totals | 0.00 | 0.00 | 627.00 | 627.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 846.40 | 0.00 | 0.00 | 846.40 |
| | | Totals | 846.40 | 0.00 | 0.00 | 846.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 945.00 | 0.00 | 0.00 | 945.00 |
| | | Totals | 945.00 | 0.00 | 0.00 | 945.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 1,559.67 | 0.00 | 0.00 | 1,559.67 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,165.16 | 0.00 | 0.00 | 24,165.16 |
| | | Totals | 25,724.83 | 0.00 | 0.00 | 25,724.83 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 25.21) | 0.00 | 0.00 | ( 25.21) |
| | | Totals | ( 25.21) | 0.00 | 0.00 | ( 25.21) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 190.48) | 0.00 | 0.00 | ( 190.48) |
| | | Totals | ( 190.48) | 0.00 | 0.00 | ( 190.48) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,389.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 803.47 | 0.00 | 0.00 | 803.47 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 436.02 | 0.00 | 0.00 | 436.02 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 105.00 | 0.00 | 0.00 | 105.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,448.72 | 0.00 | 0.00 | 12,448.72 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 12.98) | 0.00 | 0.00 | ( 12.98) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 21.16) | 0.00 | 0.00 | ( 21.16) |
| | | Totals | 13,759.07 | 0.00 | 0.00 | 13,759.07 |
| | | | | | **Contract Remainder or (Excess)** | **( 9,369.74)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,186.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **21,186.67** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 252.71 | 0.00 | 0.00 | 252.71 |
| | | Totals | 252.71 | 0.00 | 0.00 | 252.71 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 37.59) | ( 37.59) |
| | | Totals | 0.00 | 0.00 | ( 37.59) | ( 37.59) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.78) | ( 5.78) |
| | | Totals | 0.00 | 0.00 | ( 5.78) | ( 5.78) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract Remainder or (Excess) 11.22**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 130.18 | 0.00 | 0.00 | 130.18 |
| | | Totals | 130.18 | 0.00 | 0.00 | 130.18 |

**Contract Remainder or (Excess) ( 130.18)**

**Agency: 36 - Manitowoc**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,934.00 | 2,934.00 |
| | | Totals | 0.00 | 0.00 | 2,934.00 | 2,934.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,630.84 | 0.00 | 0.00 | 5,630.84 |
| | | Totals | 5,630.84 | 0.00 | 0.00 | 5,630.84 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,188.00 | 0.00 | 0.00 | 1,188.00 |
| | | Totals | 1,188.00 | 0.00 | 0.00 | 1,188.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 82,247.23 | 0.00 | 0.00 | 82,247.23 |
| | | Totals | 82,247.23 | 0.00 | 0.00 | 82,247.23 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 295.06) | 0.00 | 0.00 | ( 295.06) |
| | | Totals | ( 295.06) | 0.00 | 0.00 | ( 295.06) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 12,234.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,900.74 | 0.00 | 0.00 | 2,900.74 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 132.00 | 0.00 | 0.00 | 132.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 42,369.79 | 0.00 | 0.00 | 42,369.79 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 32.78) | 0.00 | 0.00 | ( 32.78) |
| | | Totals | 45,362.95 | 0.00 | 0.00 | 45,362.95 |

**Contract Remainder or (Excess) ( 33,128.62)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 44,830.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 44,830.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 958.32 | 0.00 | 0.00 | 958.32 |
| | | Totals | 958.32 | 0.00 | 0.00 | 958.32 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,061.57**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,061.57**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7615 Regional CS Training | 1 | Y | ( 36,331.96) | 0.00 | 0.00 | ( 36,331.96) |
| 2-7615 Regional CS Training | 2 | Y | ( 18,716.47) | 0.00 | 0.00 | ( 18,716.47) |
| | | Totals | ( 55,048.43) | 0.00 | 0.00 | ( 55,048.43) |

**Contract Remainder or (Excess)** **55,048.43**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 44.20) | ( 44.20) |
| | | Totals | 0.00 | 0.00 | ( 44.20) | ( 44.20) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 85.80) | ( 85.80) |
| | | Totals | 0.00 | 0.00 | ( 85.80) | ( 85.80) |

**Contract Remainder or (Excess)** **85.80**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 104.77) | ( 104.77) |
| | | Totals | 0.00 | 0.00 | ( 104.77) | ( 104.77) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.98) | ( 15.98) |
| | | Totals | 0.00 | 0.00 | ( 15.98) | ( 15.98) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 31.02) | ( 31.02) |
| | | Totals | 0.00 | 0.00 | ( 31.02) | ( 31.02) |

**Contract Remainder or (Excess) 31.02**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 493.68 | 0.00 | 0.00 | 493.68 |
| | | Totals | 493.68 | 0.00 | 0.00 | 493.68 |

**Contract Remainder or (Excess) ( 493.68)**

**Agency: 37 - Marathon**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 4,836.00 | 4,836.00 |
| | | Totals | 0.00 | 0.00 | 4,836.00 | 4,836.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **17,031.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,031.08** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **57,622.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **57,622.08** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,322.10**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **2,322.10**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7615 Regional CS Training** — **Monthly Contract Amount** **4,858.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **4,858.33**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 145.85) | ( 145.85) |
| | | Totals | 0.00 | 0.00 | ( 145.85) | ( 145.85) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 22.10) | ( 22.10) |
| | | Totals | 0.00 | 0.00 | ( 22.10) | ( 22.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 42.90) | ( 42.90) |
| | | Totals | 0.00 | 0.00 | ( 42.90) | ( 42.90) |

**Contract Remainder or (Excess)** **42.90**

**Agency: 38 - Marinette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,211.00 | 2,211.00 |
| | | Totals | 0.00 | 0.00 | 2,211.00 | 2,211.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,804.31 | 0.00 | 0.00 | 10,804.31 |
| | | Totals | 10,804.31 | 0.00 | 0.00 | 10,804.31 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 669.60 | 0.00 | 0.00 | 669.60 |
| | | Totals | 669.60 | 0.00 | 0.00 | 669.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 30,217.04 | 0.00 | 0.00 | 30,217.04 |
| | | Totals | 30,217.04 | 0.00 | 0.00 | 30,217.04 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 354.42) | 0.00 | 0.00 | ( 354.42) |
| | | Totals | ( 354.42) | 0.00 | 0.00 | ( 354.42) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 336.16) | 0.00 | 0.00 | ( 336.16) |
| | | Totals | ( 336.16) | 0.00 | 0.00 | ( 336.16) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,060.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,565.86 | 0.00 | 0.00 | 5,565.86 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 74.40 | 0.00 | 0.00 | 74.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,566.35 | 0.00 | 0.00 | 15,566.35 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 182.58) | 0.00 | 0.00 | ( 182.58) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 37.35) | 0.00 | 0.00 | ( 37.35) |
| | | Totals | 20,986.68 | 0.00 | 0.00 | 20,986.68 |
| | | | | | **Contract Remainder or (Excess)** | **( 12,926.60)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **26,469.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **26,469.92** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 852.13 | 0.00 | 0.00 | 852.13 |
| | | Totals | 852.13 | 0.00 | 0.00 | 852.13 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **564.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **564.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.03) | ( 69.03) |
| | | Totals | 0.00 | 0.00 | ( 69.03) | ( 69.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess) 20.46**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 438.97 | 0.00 | 0.00 | 438.97 |
| | | Totals | 438.97 | 0.00 | 0.00 | 438.97 |

**Contract Remainder or (Excess) ( 438.97)**

**Agency: 39 - Marquette Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 538.00 | 538.00 |
| | | Totals | 0.00 | 0.00 | 538.00 | 538.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,459.92 | 0.00 | 0.00 | 1,459.92 |
| | | Totals | 1,459.92 | 0.00 | 0.00 | 1,459.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,097.14 | 0.00 | 0.00 | 12,097.14 |
| | | Totals | 12,097.14 | 0.00 | 0.00 | 12,097.14 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| | | Totals | ( 6.60) | 0.00 | 0.00 | ( 6.60) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 58.50) | 0.00 | 0.00 | ( 58.50) |
| | | Totals | ( 58.50) | 0.00 | 0.00 | ( 58.50) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,259.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 752.08 | 0.00 | 0.00 | 752.08 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,231.86 | 0.00 | 0.00 | 6,231.86 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 3.40) | 0.00 | 0.00 | ( 3.40) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 6.50) | 0.00 | 0.00 | ( 6.50) |
| | | Totals | 6,974.04 | 0.00 | 0.00 | 6,974.04 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,714.46)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,558.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **10,558.50** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 29.04 | 0.00 | 0.00 | 29.04 |
| | | Totals | 29.04 | 0.00 | 0.00 | 29.04 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **204.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **204.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 19.35) | ( 19.35) |
| | | Totals | 0.00 | 0.00 | ( 19.35) | ( 19.35) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.06) | ( 3.06) |
| | | Totals | 0.00 | 0.00 | ( 3.06) | ( 3.06) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 5.94) | ( 5.94) |
| | | Totals | 0.00 | 0.00 | ( 5.94) | ( 5.94) |

**Contract Remainder or (Excess)** **5.94**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 14.96 | 0.00 | 0.00 | 14.96 |
| | | Totals | 14.96 | 0.00 | 0.00 | 14.96 |

**Contract Remainder or (Excess)** **( 14.96)**

**Agency: 40 - Milwaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 50,851.00 | 50,851.00 |
| | | Totals | 0.00 | 0.00 | 50,851.00 | 50,851.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 74,982.60 | 0.00 | 0.00 | 74,982.60 |
| | | Totals | 74,982.60 | 0.00 | 0.00 | 74,982.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 41,502.60 | 0.00 | 0.00 | 41,502.60 |
| | | Totals | 41,502.60 | 0.00 | 0.00 | 41,502.60 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 949,201.44 | 0.00 | 0.00 | 949,201.44 |
| | | Totals | 949,201.44 | 0.00 | 0.00 | 949,201.44 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 7,888.98) | 0.00 | 0.00 | ( 7,888.98) |
| | | Totals | ( 7,888.98) | 0.00 | 0.00 | ( 7,888.98) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 4,712.40) | 0.00 | 0.00 | ( 4,712.40) |
| | | Totals | ( 4,712.40) | 0.00 | 0.00 | ( 4,712.40) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **295,390.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 38,627.40 | 0.00 | 0.00 | 38,627.40 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 4,611.40 | 0.00 | 0.00 | 4,611.40 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 488,982.56 | 0.00 | 0.00 | 488,982.56 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 4,064.02) | 0.00 | 0.00 | ( 4,064.02) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 523.60) | 0.00 | 0.00 | ( 523.60) |
| | | Totals | 527,633.74 | 0.00 | 0.00 | 527,633.74 |

**Contract Remainder or (Excess)** **( 232,242.91)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **869,428.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **869,428.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 8,502.78 | 0.00 | 0.00 | 8,502.78 |
| | | Totals | 8,502.78 | 0.00 | 0.00 | 8,502.78 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **10,434.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,434.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **35,900.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 14,800.00 | 0.00 | 0.00 | 14,800.00 |
| | | Totals | 14,800.00 | 0.00 | 0.00 | 14,800.00 |

**Contract Remainder or (Excess)** **21,100.00**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 55.08) | ( 55.08) |
| | | Totals | 0.00 | 0.00 | ( 55.08) | ( 55.08) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 106.92) | ( 106.92) |
| | | Totals | 0.00 | 0.00 | ( 106.92) | ( 106.92) |

**Contract Remainder or (Excess)** **106.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |
| | | Totals | 0.00 | 0.00 | ( 2,550.09) | ( 2,550.09) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 388.96) | ( 388.96) |
| | | Totals | 0.00 | 0.00 | ( 388.96) | ( 388.96) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 755.04) | ( 755.04) |
| | | Totals | 0.00 | 0.00 | ( 755.04) | ( 755.04) |

**Contract Remainder or (Excess)** **755.04**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 4,380.22 | 0.00 | 0.00 | 4,380.22 |
| | | Totals | 4,380.22 | 0.00 | 0.00 | 4,380.22 |

**Contract Remainder or (Excess) ( 4,380.22)**

**Agency: 41 - Monroe Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,951.00 | 1,951.00 |
| | | Totals | 0.00 | 0.00 | 1,951.00 | 1,951.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,491.74 | 0.00 | 0.00 | 4,491.74 |
| | | Totals | 4,491.74 | 0.00 | 0.00 | 4,491.74 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 677.70 | 0.00 | 0.00 | 677.70 |
| | | Totals | 677.70 | 0.00 | 0.00 | 677.70 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 22,004.08 | 0.00 | 0.00 | 22,004.08 |
| | | Totals | 22,004.08 | 0.00 | 0.00 | 22,004.08 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 62.70) | 0.00 | 0.00 | ( 62.70) |
| | | Totals | ( 62.70) | 0.00 | 0.00 | ( 62.70) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 450.31) | 0.00 | 0.00 | ( 450.31) |
| | | Totals | ( 450.31) | 0.00 | 0.00 | ( 450.31) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,314.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,313.93 | 0.00 | 0.00 | 2,313.93 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.30 | 0.00 | 0.00 | 75.30 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,335.44 | 0.00 | 0.00 | 11,335.44 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 32.30) | 0.00 | 0.00 | ( 32.30) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 50.03) | 0.00 | 0.00 | ( 50.03) |
| | | Totals | 13,642.34 | 0.00 | 0.00 | 13,642.34 |

**Contract Remainder or (Excess)** **( 5,328.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,810.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **14,810.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 796.70 | 0.00 | 0.00 | 796.70 |
| | | Totals | 796.70 | 0.00 | 0.00 | 796.70 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **813.52**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **813.52**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 71.20) | ( 71.20) |
| | | Totals | 0.00 | 0.00 | ( 71.20) | ( 71.20) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 410.42 | 0.00 | 0.00 | 410.42 |
| | | Totals | 410.42 | 0.00 | 0.00 | 410.42 |

**Contract Remainder or (Excess) ( 410.42)**

**Agency: 42 - Oconto Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,243.00 | 1,243.00 |
| | | Totals | 0.00 | 0.00 | 1,243.00 | 1,243.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,216.38 | 0.00 | 0.00 | 1,216.38 |
| | | Totals | 1,216.38 | 0.00 | 0.00 | 1,216.38 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 385.20 | 0.00 | 0.00 | 385.20 |
| | | Totals | 385.20 | 0.00 | 0.00 | 385.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,438.48 | 0.00 | 0.00 | 20,438.48 |
| | | Totals | 20,438.48 | 0.00 | 0.00 | 20,438.48 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 224.47) | 0.00 | 0.00 | ( 224.47) |
| | | Totals | ( 224.47) | 0.00 | 0.00 | ( 224.47) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,774.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 626.62 | 0.00 | 0.00 | 626.62 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 42.80 | 0.00 | 0.00 | 42.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,528.91 | 0.00 | 0.00 | 10,528.91 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 24.94) | 0.00 | 0.00 | ( 24.94) |
| | | Totals | 11,173.39 | 0.00 | 0.00 | 11,173.39 |

**Contract Remainder or (Excess)** **( 4,398.56)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **21,180.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **21,180.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **485.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 246.81 | 0.00 | 0.00 | 246.81 |
| | | Totals | 246.81 | 0.00 | 0.00 | 246.81 |

**Contract Remainder or (Excess)** **238.33**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 479.11 | 0.00 | 0.00 | 479.11 |
| | | Totals | 479.11 | 0.00 | 0.00 | 479.11 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7700 Children First** — **Monthly Contract Amount** **233.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **233.33**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.34) | ( 0.34) |
| | | Totals | 0.00 | 0.00 | ( 0.34) | ( 0.34) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 0.66) | ( 0.66) |
| | | Totals | 0.00 | 0.00 | ( 0.66) | ( 0.66) |

**Contract Remainder or (Excess)** **0.66**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 58.02) | ( 58.02) |
| | | Totals | 0.00 | 0.00 | ( 58.02) | ( 58.02) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Agency: 43 - Oneida Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,734.00 | 1,734.00 |
| | | Totals | 0.00 | 0.00 | 1,734.00 | 1,734.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,336.40 | 0.00 | 0.00 | 2,336.40 |
| | | Totals | 2,336.40 | 0.00 | 0.00 | 2,336.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 510.30 | 0.00 | 0.00 | 510.30 |
| | | Totals | 510.30 | 0.00 | 0.00 | 510.30 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 6,480.88 | 0.00 | 0.00 | 6,480.88 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,922.91 | 0.00 | 0.00 | 24,922.91 |
| | | Totals | 31,403.79 | 0.00 | 0.00 | 31,403.79 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 316.89) | 0.00 | 0.00 | ( 316.89) |
| | | Totals | ( 316.89) | 0.00 | 0.00 | ( 316.89) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 305.44) | 0.00 | 0.00 | ( 305.44) |
| | | Totals | ( 305.44) | 0.00 | 0.00 | ( 305.44) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,147.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 3,338.64 | 0.00 | 0.00 | 3,338.64 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,203.60 | 0.00 | 0.00 | 1,203.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 56.70 | 0.00 | 0.00 | 56.70 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,839.08 | 0.00 | 0.00 | 12,839.08 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 163.25) | 0.00 | 0.00 | ( 163.25) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 33.94) | 0.00 | 0.00 | ( 33.94) |
| | | Totals | 17,240.83 | 0.00 | 0.00 | 17,240.83 |
| | | | | | **Contract Remainder or (Excess)** | **( 9,093.58)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **19,859.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **19,859.67** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 89.47 | 0.00 | 0.00 | 89.47 |
| | | Totals | 89.47 | 0.00 | 0.00 | 89.47 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **531.48**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **531.48**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 69.77) | ( 69.77) |
| | | Totals | 0.00 | 0.00 | ( 69.77) | ( 69.77) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 10.54) | ( 10.54) |
| | | Totals | 0.00 | 0.00 | ( 10.54) | ( 10.54) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 20.46) | ( 20.46) |
| | | Totals | 0.00 | 0.00 | ( 20.46) | ( 20.46) |

**Contract Remainder or (Excess) 20.46**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 46.09 | 0.00 | 0.00 | 46.09 |
| | | Totals | 46.09 | 0.00 | 0.00 | 46.09 |

**Contract Remainder or (Excess) ( 46.09)**

**Agency: 44 - Outagamie Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 7,098.00 | 7,098.00 |
| | | Totals | 0.00 | 0.00 | 7,098.00 | 7,098.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,786.22 | 0.00 | 0.00 | 5,786.22 |
| | | Totals | 5,786.22 | 0.00 | 0.00 | 5,786.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,512.00 | 0.00 | 0.00 | 1,512.00 |
| | | Totals | 1,512.00 | 0.00 | 0.00 | 1,512.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 24,636.61 | 0.00 | 0.00 | 24,636.61 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 73,584.06 | 0.00 | 0.00 | 73,584.06 |
| | | Totals | 98,220.67 | 0.00 | 0.00 | 98,220.67 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 876.48) | 0.00 | 0.00 | ( 876.48) |
| | | Totals | ( 876.48) | 0.00 | 0.00 | ( 876.48) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 988.20) | 0.00 | 0.00 | ( 988.20) |
| | | Totals | ( 988.20) | 0.00 | 0.00 | ( 988.20) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **20,182.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 12,691.58 | 0.00 | 0.00 | 12,691.58 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,980.78 | 0.00 | 0.00 | 2,980.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 168.00 | 0.00 | 0.00 | 168.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 37,906.94 | 0.00 | 0.00 | 37,906.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 451.52) | 0.00 | 0.00 | ( 451.52) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 109.80) | 0.00 | 0.00 | ( 109.80) |
| | | Totals | 53,185.98 | 0.00 | 0.00 | 53,185.98 |
| | | | | | **Contract Remainder or (Excess)** | **( 33,003.56)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **102,093.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **102,093.67** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **65.43**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **65.43**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **0.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7700 Children First | 2 | Y | 263.00 | 0.00 | 0.00 | 263.00 |
| | | Totals | 263.00 | 0.00 | 0.00 | 263.00 |

**Contract Remainder or (Excess)** **( 263.00)**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 172.84) | ( 172.84) |
| | | Totals | 0.00 | 0.00 | ( 172.84) | ( 172.84) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 26.18) | ( 26.18) |
| | | Totals | 0.00 | 0.00 | ( 26.18) | ( 26.18) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 50.82) | ( 50.82) |
| | | Totals | 0.00 | 0.00 | ( 50.82) | ( 50.82) |

**Contract Remainder or (Excess)** **50.82**

**Agency: 45 - Ozaukee Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,412.00 | 1,412.00 |
| | | Totals | 0.00 | 0.00 | 1,412.00 | 1,412.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,612.28 | 0.00 | 0.00 | 2,612.28 |
| | | Totals | 2,612.28 | 0.00 | 0.00 | 2,612.28 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 283.50 | 0.00 | 0.00 | 283.50 |
| | | Totals | 283.50 | 0.00 | 0.00 | 283.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,456.81 | 0.00 | 0.00 | 24,456.81 |
| | | Totals | 24,456.81 | 0.00 | 0.00 | 24,456.81 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 145.20) | 0.00 | 0.00 | ( 145.20) |
| | | Totals | ( 145.20) | 0.00 | 0.00 | ( 145.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 124.72) | 0.00 | 0.00 | ( 124.72) |
| | | Totals | ( 124.72) | 0.00 | 0.00 | ( 124.72) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,743.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,345.72 | 0.00 | 0.00 | 1,345.72 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 31.50 | 0.00 | 0.00 | 31.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,598.96 | 0.00 | 0.00 | 12,598.96 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 74.80) | 0.00 | 0.00 | ( 74.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 13.86) | 0.00 | 0.00 | ( 13.86) |
| | | Totals | 13,887.52 | 0.00 | 0.00 | 13,887.52 |

**Contract Remainder or (Excess)** **( 8,143.85)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **25,240.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **25,240.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **482.29**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **482.29**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 49.19) | ( 49.19) |
| | | Totals | 0.00 | 0.00 | ( 49.19) | ( 49.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.48) | ( 7.48) |
| | | Totals | 0.00 | 0.00 | ( 7.48) | ( 7.48) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 14.52) | ( 14.52) |
| | | Totals | 0.00 | 0.00 | ( 14.52) | ( 14.52) |

**Contract Remainder or (Excess)** **14.52**

**Agency: 46 - Pepin Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 38.00 | 38.00 |
| | | Totals | 0.00 | 0.00 | 38.00 | 38.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 170.10 | 0.00 | 0.00 | 170.10 |
| | | Totals | 170.10 | 0.00 | 0.00 | 170.10 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 6,110.94 | 0.00 | 0.00 | 6,110.94 |
| | | Totals | 6,110.94 | 0.00 | 0.00 | 6,110.94 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 22.50) | 0.00 | 0.00 | ( 22.50) |
| | | Totals | ( 22.50) | 0.00 | 0.00 | ( 22.50) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 1,240.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.90 | 0.00 | 0.00 | 18.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 3,148.06 | 0.00 | 0.00 | 3,148.06 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 2.50) | 0.00 | 0.00 | ( 2.50) |
| | | Totals | 3,164.46 | 0.00 | 0.00 | 3,164.46 |

**Contract Remainder or (Excess) ( 1,923.71)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 4,801.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 4,801.83**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 23.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 23.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 10.80) | ( 10.80) |
| | | Totals | 0.00 | 0.00 | ( 10.80) | ( 10.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 1.70) | ( 1.70) |
| | | Totals | 0.00 | 0.00 | ( 1.70) | ( 1.70) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 3.30) | ( 3.30) |
| | | Totals | 0.00 | 0.00 | ( 3.30) | ( 3.30) |

**Contract Remainder or (Excess)** **3.30**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Agency: 47 - Pierce Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 430.00 | 430.00 |
| | | Totals | 0.00 | 0.00 | 430.00 | 430.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,749.66 | 0.00 | 0.00 | 1,749.66 |
| | | Totals | 1,749.66 | 0.00 | 0.00 | 1,749.66 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 84,194.81 | 0.00 | 0.00 | 84,194.81 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 19,312.26 | 0.00 | 0.00 | 19,312.26 |
| | | Totals | 103,507.07 | 0.00 | 0.00 | 103,507.07 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 41.58) | 0.00 | 0.00 | ( 41.58) |
| | | Totals | ( 41.58) | 0.00 | 0.00 | ( 41.58) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 477.90) | 0.00 | 0.00 | ( 477.90) |
| | | Totals | ( 477.90) | 0.00 | 0.00 | ( 477.90) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,798.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 43,373.09 | 0.00 | 0.00 | 43,373.09 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 901.34 | 0.00 | 0.00 | 901.34 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 9,948.74 | 0.00 | 0.00 | 9,948.74 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 21.42) | 0.00 | 0.00 | ( 21.42) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 53.10) | 0.00 | 0.00 | ( 53.10) |
| | | Totals | 54,148.65 | 0.00 | 0.00 | 54,148.65 |

**Contract Remainder or (Excess)** **( 50,349.90)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,718.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **17,718.50**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 695.64 | 0.00 | 0.00 | 695.64 |
| | | Totals | 695.64 | 0.00 | 0.00 | 695.64 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **192.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 530.40 | 0.00 | 0.00 | 530.40 |
| | | Totals | 530.40 | 0.00 | 0.00 | 530.40 |

**Contract Remainder or (Excess)** **( 338.26)**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 1,029.60 | 0.00 | 0.00 | 1,029.60 |
| | | Totals | 1,029.60 | 0.00 | 0.00 | 1,029.60 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.53) | ( 32.53) |
| | | Totals | 0.00 | 0.00 | ( 32.53) | ( 32.53) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 358.36 | 0.00 | 0.00 | 358.36 |
| | | Totals | 358.36 | 0.00 | 0.00 | 358.36 |

**Contract Remainder or (Excess) ( 358.36)**

**Agency: 48 - Polk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 993.00 | 993.00 |
| | | Totals | 0.00 | 0.00 | 993.00 | 993.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,754.84 | 0.00 | 0.00 | 2,754.84 |
| | | Totals | 2,754.84 | 0.00 | 0.00 | 2,754.84 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 506.25 | 0.00 | 0.00 | 506.25 |
| | | Totals | 506.25 | 0.00 | 0.00 | 506.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 21,511.39 | 0.00 | 0.00 | 21,511.39 |
| | | Totals | 21,511.39 | 0.00 | 0.00 | 21,511.39 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 26.40) | 0.00 | 0.00 | ( 26.40) |
| | | Totals | ( 26.40) | 0.00 | 0.00 | ( 26.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 175.28) | 0.00 | 0.00 | ( 175.28) |
| | | Totals | ( 175.28) | 0.00 | 0.00 | ( 175.28) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **5,542.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,419.16 | 0.00 | 0.00 | 1,419.16 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 56.25 | 0.00 | 0.00 | 56.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 11,081.62 | 0.00 | 0.00 | 11,081.62 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 13.60) | 0.00 | 0.00 | ( 13.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 19.48) | 0.00 | 0.00 | ( 19.48) |
| | | Totals | 12,523.95 | 0.00 | 0.00 | 12,523.95 |

**Contract Remainder or (Excess)** **( 6,981.20)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **27,182.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **27,182.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **239.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **239.86**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 47.47) | ( 47.47) |
| | | Totals | 0.00 | 0.00 | ( 47.47) | ( 47.47) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 7.14) | ( 7.14) |
| | | Totals | 0.00 | 0.00 | ( 7.14) | ( 7.14) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 13.86) | ( 13.86) |
| | | Totals | 0.00 | 0.00 | ( 13.86) | ( 13.86) |

**Contract Remainder or (Excess)** **13.86**

**Agency: 49 - Portage Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,704.00 | 2,704.00 |
| | | Totals | 0.00 | 0.00 | 2,704.00 | 2,704.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,072.96 | 0.00 | 0.00 | 3,072.96 |
| | | Totals | 3,072.96 | 0.00 | 0.00 | 3,072.96 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 618.75 | 0.00 | 0.00 | 618.75 |
| | | Totals | 618.75 | 0.00 | 0.00 | 618.75 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 39,140.11 | 0.00 | 0.00 | 39,140.11 |
| | | Totals | 39,140.11 | 0.00 | 0.00 | 39,140.11 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 546.98) | 0.00 | 0.00 | ( 546.98) |
| | | Totals | ( 546.98) | 0.00 | 0.00 | ( 546.98) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,765.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,583.04 | 0.00 | 0.00 | 1,583.04 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 68.75 | 0.00 | 0.00 | 68.75 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 20,163.08 | 0.00 | 0.00 | 20,163.08 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 60.78) | 0.00 | 0.00 | ( 60.78) |
| | | Totals | 21,754.09 | 0.00 | 0.00 | 21,754.09 |
| | | | | | **Contract Remainder or (Excess)** | **( 12,988.92)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **36,708.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **36,708.92** |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 544.86 | 0.00 | 0.00 | 544.86 |
| | | Totals | 544.86 | 0.00 | 0.00 | 544.86 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,103.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,103.81** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.06) | ( 75.06) |
| | | Totals | 0.00 | 0.00 | ( 75.06) | ( 75.06) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess) 22.44**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 280.68 | 0.00 | 0.00 | 280.68 |
| | | Totals | 280.68 | 0.00 | 0.00 | 280.68 |

**Contract Remainder or (Excess) ( 280.68)**

**Agency: 50 - Price Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 874.00 | 874.00 |
| | | Totals | 0.00 | 0.00 | 874.00 | 874.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 635.58 | 0.00 | 0.00 | 635.58 |
| | | Totals | 635.58 | 0.00 | 0.00 | 635.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 675.00 | 0.00 | 0.00 | 675.00 |
| | | Totals | 675.00 | 0.00 | 0.00 | 675.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,336.72 | 0.00 | 0.00 | 12,336.72 |
| | | Totals | 12,336.72 | 0.00 | 0.00 | 12,336.72 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 54.12) | 0.00 | 0.00 | ( 54.12) |
| | | Totals | ( 54.12) | 0.00 | 0.00 | ( 54.12) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 206.10) | 0.00 | 0.00 | ( 206.10) |
| | | Totals | ( 206.10) | 0.00 | 0.00 | ( 206.10) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 2,949.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 327.42 | 0.00 | 0.00 | 327.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 75.00 | 0.00 | 0.00 | 75.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,355.28 | 0.00 | 0.00 | 6,355.28 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 27.88) | 0.00 | 0.00 | ( 27.88) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 22.90) | 0.00 | 0.00 | ( 22.90) |
| | | Totals | 6,706.92 | 0.00 | 0.00 | 6,706.92 |

**Contract Remainder or (Excess) ( 3,757.50)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 12,768.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 12,768.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 248.16 | 0.00 | 0.00 | 248.16 |
| | | Totals | 248.16 | 0.00 | 0.00 | 248.16 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 324.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 81.60 | 0.00 | 0.00 | 81.60 |
| | | Totals | 81.60 | 0.00 | 0.00 | 81.60 |

**Contract Remainder or (Excess) 242.73**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 158.40 | 0.00 | 0.00 | 158.40 |
| | | Totals | 158.40 | 0.00 | 0.00 | 158.40 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 8.84) | ( 8.84) |
| | | Totals | 0.00 | 0.00 | ( 8.84) | ( 8.84) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.16) | ( 17.16) |
| | | Totals | 0.00 | 0.00 | ( 17.16) | ( 17.16) |

**Contract Remainder or (Excess)** **17.16**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 25.26) | ( 25.26) |
| | | Totals | 0.00 | 0.00 | ( 25.26) | ( 25.26) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess) 7.26**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 127.84 | 0.00 | 0.00 | 127.84 |
| | | Totals | 127.84 | 0.00 | 0.00 | 127.84 |

**Contract Remainder or (Excess) ( 127.84)**

**Agency: 51 - Racine Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,799.00 | 8,799.00 |
| | | Totals | 0.00 | 0.00 | 8,799.00 | 8,799.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 10,318.16 | 0.00 | 0.00 | 10,318.16 |
| | | Totals | 10,318.16 | 0.00 | 0.00 | 10,318.16 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 6,507.00 | 0.00 | 0.00 | 6,507.00 |
| | | Totals | 6,507.00 | 0.00 | 0.00 | 6,507.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 780.79 | 0.00 | 0.00 | 780.79 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 144,619.55 | 0.00 | 0.00 | 144,619.55 |
| | | Totals | 145,400.34 | 0.00 | 0.00 | 145,400.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 354.26) | 0.00 | 0.00 | ( 354.26) |
| | | Totals | ( 354.26) | 0.00 | 0.00 | ( 354.26) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,288.33) | 0.00 | 0.00 | ( 1,288.33) |
| | | Totals | ( 1,288.33) | 0.00 | 0.00 | ( 1,288.33) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **54,714.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 402.23 | 0.00 | 0.00 | 402.23 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 5,315.42 | 0.00 | 0.00 | 5,315.42 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 723.00 | 0.00 | 0.00 | 723.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 74,500.98 | 0.00 | 0.00 | 74,500.98 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 182.49) | 0.00 | 0.00 | ( 182.49) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 143.15) | 0.00 | 0.00 | ( 143.15) |
| | | Totals | 80,615.99 | 0.00 | 0.00 | 80,615.99 |
| | | | | | **Contract Remainder or (Excess)** | **( 25,901.99)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **195,278.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **195,278.17** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,857.27 | 0.00 | 0.00 | 1,857.27 |
| | | Totals | 1,857.27 | 0.00 | 0.00 | 1,857.27 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **4,659.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **4,659.14** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 65.28) | ( 65.28) |
| | | Totals | 0.00 | 0.00 | ( 65.28) | ( 65.28) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 126.72) | ( 126.72) |
| | | Totals | 0.00 | 0.00 | ( 126.72) | ( 126.72) |
| | | | | | **Contract Remainder or (Excess)** | **126.72** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 487.58) | ( 487.58) |
| | | Totals | 0.00 | 0.00 | ( 487.58) | ( 487.58) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 74.46) | ( 74.46) |
| | | Totals | 0.00 | 0.00 | ( 74.46) | ( 74.46) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 144.54) | ( 144.54) |
| | | Totals | 0.00 | 0.00 | ( 144.54) | ( 144.54) |

**Contract Remainder or (Excess)** **144.54**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 956.78 | 0.00 | 0.00 | 956.78 |
| | | Totals | 956.78 | 0.00 | 0.00 | 956.78 |

**Contract Remainder or (Excess) ( 956.78)**

**Agency: 52 - Richland Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 564.00 | 564.00 |
| | | Totals | 0.00 | 0.00 | 564.00 | 564.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 610.34 | 0.00 | 0.00 | 610.34 |
| | | Totals | 610.34 | 0.00 | 0.00 | 610.34 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 225.90 | 0.00 | 0.00 | 225.90 |
| | | Totals | 225.90 | 0.00 | 0.00 | 225.90 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,810.22 | 0.00 | 0.00 | 11,810.22 |
| | | Totals | 11,810.22 | 0.00 | 0.00 | 11,810.22 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 311.72) | 0.00 | 0.00 | ( 311.72) |
| | | Totals | ( 311.72) | 0.00 | 0.00 | ( 311.72) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 232.80) | 0.00 | 0.00 | ( 232.80) |
| | | Totals | ( 232.80) | 0.00 | 0.00 | ( 232.80) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,101.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 314.41 | 0.00 | 0.00 | 314.41 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 25.10 | 0.00 | 0.00 | 25.10 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,084.06 | 0.00 | 0.00 | 6,084.06 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 160.58) | 0.00 | 0.00 | ( 160.58) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 25.87) | 0.00 | 0.00 | ( 25.87) |
| | | Totals | 6,237.12 | 0.00 | 0.00 | 6,237.12 |

**Contract Remainder or (Excess)** **( 3,135.87)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **10,412.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **10,412.25**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **219.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **219.38**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.56) | ( 26.56) |
| | | Totals | 0.00 | 0.00 | ( 26.56) | ( 26.56) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess)** **7.92**

**Agency: 53 - Rock Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,648.00 | 5,648.00 |
| | | Totals | 0.00 | 0.00 | 5,648.00 | 5,648.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 17,977.52 | 0.00 | 0.00 | 17,977.52 |
| | | Totals | 17,977.52 | 0.00 | 0.00 | 17,977.52 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 3,649.50 | 0.00 | 0.00 | 3,649.50 |
| | | Totals | 3,649.50 | 0.00 | 0.00 | 3,649.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 108,022.13 | 0.00 | 0.00 | 108,022.13 |
| | | Totals | 108,022.13 | 0.00 | 0.00 | 108,022.13 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 600.14) | 0.00 | 0.00 | ( 600.14) |
| | | Totals | ( 600.14) | 0.00 | 0.00 | ( 600.14) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,399.29) | 0.00 | 0.00 | ( 1,399.29) |
| | | Totals | ( 1,399.29) | 0.00 | 0.00 | ( 1,399.29) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 45,022.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 9,261.15 | 0.00 | 0.00 | 9,261.15 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 405.50 | 0.00 | 0.00 | 405.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 55,647.76 | 0.00 | 0.00 | 55,647.76 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 309.17) | 0.00 | 0.00 | ( 309.17) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 155.48) | 0.00 | 0.00 | ( 155.48) |
| | | Totals | 64,849.76 | 0.00 | 0.00 | 64,849.76 |

**Contract Remainder or (Excess) ( 19,827.51)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 141,660.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 141,660.92**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 1,520.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 1,520.81**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 12.92) | ( 12.92) |
| | | Totals | 0.00 | 0.00 | ( 12.92) | ( 12.92) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 25.08) | ( 25.08) |
| | | Totals | 0.00 | 0.00 | ( 25.08) | ( 25.08) |

**Contract Remainder or (Excess)** **25.08**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 390.25) | ( 390.25) |
| | | Totals | 0.00 | 0.00 | ( 390.25) | ( 390.25) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 59.50) | ( 59.50) |
| | | Totals | 0.00 | 0.00 | ( 59.50) | ( 59.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 115.50) | ( 115.50) |
| | | Totals | 0.00 | 0.00 | ( 115.50) | ( 115.50) |

**Contract Remainder or (Excess)** **115.50**

**Agency: 54 - Rusk Child Support**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 968.00 | 968.00 |
| | | Totals | 0.00 | 0.00 | 968.00 | 968.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,624.26 | 0.00 | 0.00 | 1,624.26 |
| | | Totals | 1,624.26 | 0.00 | 0.00 | 1,624.26 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 696.97 | 0.00 | 0.00 | 696.97 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 8,614.98 | 0.00 | 0.00 | 8,614.98 |
| | | Totals | 9,311.95 | 0.00 | 0.00 | 9,311.95 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 13.20) | 0.00 | 0.00 | ( 13.20) |
| | | Totals | ( 13.20) | 0.00 | 0.00 | ( 13.20) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 119.70) | 0.00 | 0.00 | ( 119.70) |
| | | Totals | ( 119.70) | 0.00 | 0.00 | ( 119.70) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,273.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 359.04 | 0.00 | 0.00 | 359.04 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 836.74 | 0.00 | 0.00 | 836.74 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,438.02 | 0.00 | 0.00 | 4,438.02 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.80) | 0.00 | 0.00 | ( 6.80) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 13.30) | 0.00 | 0.00 | ( 13.30) |
| | | Totals | 5,613.70 | 0.00 | 0.00 | 5,613.70 |

**Contract Remainder or (Excess)** **( 1,340.03)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **12,752.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **12,752.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **102.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **102.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 36.60) | ( 36.60) |
| | | Totals | 0.00 | 0.00 | ( 36.60) | ( 36.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.44) | ( 5.44) |
| | | Totals | 0.00 | 0.00 | ( 5.44) | ( 5.44) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 10.56) | ( 10.56) |
| | | Totals | 0.00 | 0.00 | ( 10.56) | ( 10.56) |

**Contract Remainder or (Excess)** **10.56**

**Agency: 55 - St. Croix**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,639.00 | 1,639.00 |
| | | Totals | 0.00 | 0.00 | 1,639.00 | 1,639.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 5,194.15 | 0.00 | 0.00 | 5,194.15 |
| | | Totals | 5,194.15 | 0.00 | 0.00 | 5,194.15 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 481.50 | 0.00 | 0.00 | 481.50 |
| | | Totals | 481.50 | 0.00 | 0.00 | 481.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 29,231.95 | 0.00 | 0.00 | 29,231.95 |
| | | Totals | 29,231.95 | 0.00 | 0.00 | 29,231.95 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 158.40) | 0.00 | 0.00 | ( 158.40) |
| | | Totals | ( 158.40) | 0.00 | 0.00 | ( 158.40) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 337.21) | 0.00 | 0.00 | ( 337.21) |
| | | Totals | ( 337.21) | 0.00 | 0.00 | ( 337.21) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 7,028.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,675.77 | 0.00 | 0.00 | 2,675.77 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 53.50 | 0.00 | 0.00 | 53.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 15,058.88 | 0.00 | 0.00 | 15,058.88 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 81.60) | 0.00 | 0.00 | ( 81.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 37.47) | 0.00 | 0.00 | ( 37.47) |
| | | Totals | 17,669.08 | 0.00 | 0.00 | 17,669.08 |

**Contract Remainder or (Excess) ( 10,640.16)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 34,301.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 34,301.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 2,183.07 | 0.00 | 0.00 | 2,183.07 |
| | | Totals | 2,183.07 | 0.00 | 0.00 | 2,183.07 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 359.76**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 359.76**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 60.19) | ( 60.19) |
| | | Totals | 0.00 | 0.00 | ( 60.19) | ( 60.19) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess) 17.82**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 1,124.61 | 0.00 | 0.00 | 1,124.61 |
| | | Totals | 1,124.61 | 0.00 | 0.00 | 1,124.61 |

**Contract Remainder or (Excess) ( 1,124.61)**

**Agency: 56 - Sauk**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,320.00 | 3,320.00 |
| | | Totals | 0.00 | 0.00 | 3,320.00 | 3,320.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,675.22 | 0.00 | 0.00 | 4,675.22 |
| | | Totals | 4,675.22 | 0.00 | 0.00 | 4,675.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 297.00 | 0.00 | 0.00 | 297.00 |
| | | Totals | 297.00 | 0.00 | 0.00 | 297.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 28,670.41 | 0.00 | 0.00 | 28,670.41 |
| | | Totals | 28,670.41 | 0.00 | 0.00 | 28,670.41 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 456.13) | 0.00 | 0.00 | ( 456.13) |
| | | Totals | ( 456.13) | 0.00 | 0.00 | ( 456.13) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 421.36) | 0.00 | 0.00 | ( 421.36) |
| | | Totals | ( 421.36) | 0.00 | 0.00 | ( 421.36) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 9,517.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,408.45 | 0.00 | 0.00 | 2,408.45 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 33.00 | 0.00 | 0.00 | 33.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 14,769.61 | 0.00 | 0.00 | 14,769.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 234.98) | 0.00 | 0.00 | ( 234.98) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 46.82) | 0.00 | 0.00 | ( 46.82) |
| | | Totals | 16,929.26 | 0.00 | 0.00 | 16,929.26 |

**Contract Remainder or (Excess) ( 7,411.34)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 42,542.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 42,542.00**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 267.62 | 0.00 | 0.00 | 267.62 |
| | | Totals | 267.62 | 0.00 | 0.00 | 267.62 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 218.05**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 218.05**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 81.45) | ( 81.45) |
| | | Totals | 0.00 | 0.00 | ( 81.45) | ( 81.45) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 12.58) | ( 12.58) |
| | | Totals | 0.00 | 0.00 | ( 12.58) | ( 12.58) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 24.42) | ( 24.42) |
| | | Totals | 0.00 | 0.00 | ( 24.42) | ( 24.42) |

**Contract Remainder or (Excess)** **24.42**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 137.86 | 0.00 | 0.00 | 137.86 |
| | | Totals | 137.86 | 0.00 | 0.00 | 137.86 |

**Contract Remainder or (Excess)** **( 137.86)**

**Agency: 57 - Sawyer**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,471.00 | 1,471.00 |
| | | Totals | 0.00 | 0.00 | 1,471.00 | 1,471.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 967.89 | 0.00 | 0.00 | 967.89 |
| | | Totals | 967.89 | 0.00 | 0.00 | 967.89 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 774.24 | 0.00 | 0.00 | 774.24 |
| | | Totals | 774.24 | 0.00 | 0.00 | 774.24 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 15,713.50 | 0.00 | 0.00 | 15,713.50 |
| | | Totals | 15,713.50 | 0.00 | 0.00 | 15,713.50 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 162.52) | 0.00 | 0.00 | ( 162.52) |
| | | Totals | ( 162.52) | 0.00 | 0.00 | ( 162.52) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,394.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 498.61 | 0.00 | 0.00 | 498.61 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 86.03 | 0.00 | 0.00 | 86.03 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 8,094.83 | 0.00 | 0.00 | 8,094.83 |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 18.06) | 0.00 | 0.00 | ( 18.06) |
| | | Totals | 8,661.41 | 0.00 | 0.00 | 8,661.41 |
| | | | | | **Contract Remainder or (Excess)** | **( 4,267.41)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **17,384.25**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **17,384.25** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **455.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **455.14**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 10.88) | ( 10.88) |
| | | Totals | 0.00 | 0.00 | ( 10.88) | ( 10.88) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.12) | ( 21.12) |
| | | Totals | 0.00 | 0.00 | ( 21.12) | ( 21.12) |

**Contract Remainder or (Excess)** **21.12**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.03) | ( 40.03) |
| | | Totals | 0.00 | 0.00 | ( 40.03) | ( 40.03) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess)** **11.88**

**Agency: 58 - Shawano**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,073.00 | 2,073.00 |
| | | Totals | 0.00 | 0.00 | 2,073.00 | 2,073.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 996.60 | 0.00 | 0.00 | 996.60 |
| | | Totals | 996.60 | 0.00 | 0.00 | 996.60 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 346.50 | 0.00 | 0.00 | 346.50 |
| | | Totals | 346.50 | 0.00 | 0.00 | 346.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 20,114.16 | 0.00 | 0.00 | 20,114.16 |
| | | Totals | 20,114.16 | 0.00 | 0.00 | 20,114.16 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 440.22) | 0.00 | 0.00 | ( 440.22) |
| | | Totals | ( 440.22) | 0.00 | 0.00 | ( 440.22) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 381.60) | 0.00 | 0.00 | ( 381.60) |
| | | Totals | ( 381.60) | 0.00 | 0.00 | ( 381.60) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **6,547.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 513.40 | 0.00 | 0.00 | 513.40 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 38.50 | 0.00 | 0.00 | 38.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 10,361.84 | 0.00 | 0.00 | 10,361.84 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 226.78) | 0.00 | 0.00 | ( 226.78) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 42.40) | 0.00 | 0.00 | ( 42.40) |
| | | Totals | 10,644.56 | 0.00 | 0.00 | 10,644.56 |

**Contract Remainder or (Excess)** **( 4,097.14)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **22,267.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **22,267.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 9.90 | 0.00 | 0.00 | 9.90 |
| | | Totals | 9.90 | 0.00 | 0.00 | 9.90 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **36.81**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **36.81**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 56.07) | ( 56.07) |
| | | Totals | 0.00 | 0.00 | ( 56.07) | ( 56.07) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 8.50) | ( 8.50) |
| | | Totals | 0.00 | 0.00 | ( 8.50) | ( 8.50) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 16.50) | ( 16.50) |
| | | Totals | 0.00 | 0.00 | ( 16.50) | ( 16.50) |

**Contract Remainder or (Excess) 16.50**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 5.10 | 0.00 | 0.00 | 5.10 |
| | | Totals | 5.10 | 0.00 | 0.00 | 5.10 |

**Contract Remainder or (Excess) ( 5.10)**

**Agency: 59 - Sheboygan**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,188.00 | 5,188.00 |
| | | Totals | 0.00 | 0.00 | 5,188.00 | 5,188.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 8,872.88 | 0.00 | 0.00 | 8,872.88 |
| | | Totals | 8,872.88 | 0.00 | 0.00 | 8,872.88 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,404.00 | 0.00 | 0.00 | 1,404.00 |
| | | Totals | 1,404.00 | 0.00 | 0.00 | 1,404.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 63,544.93 | 0.00 | 0.00 | 63,544.93 |
| | | Totals | 63,544.93 | 0.00 | 0.00 | 63,544.93 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 762.27) | 0.00 | 0.00 | ( 762.27) |
| | | Totals | ( 762.27) | 0.00 | 0.00 | ( 762.27) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 1,012.41) | 0.00 | 0.00 | ( 1,012.41) |
| | | Totals | ( 1,012.41) | 0.00 | 0.00 | ( 1,012.41) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **14,870.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 4,570.87 | 0.00 | 0.00 | 4,570.87 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 156.00 | 0.00 | 0.00 | 156.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 32,735.26 | 0.00 | 0.00 | 32,735.26 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 392.68) | 0.00 | 0.00 | ( 392.68) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 112.49) | 0.00 | 0.00 | ( 112.49) |
| | | Totals | 36,956.96 | 0.00 | 0.00 | 36,956.96 |

**Contract Remainder or (Excess)** **( 22,086.13)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **67,265.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **67,265.92**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,738.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **1,738.86** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | | | | **Contract Remainder or (Excess)** | **17.82** |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 127.42) | ( 127.42) |
| | | Totals | 0.00 | 0.00 | ( 127.42) | ( 127.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 19.38) | ( 19.38) |
| | | Totals | 0.00 | 0.00 | ( 19.38) | ( 19.38) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 37.62) | ( 37.62) |
| | | Totals | 0.00 | 0.00 | ( 37.62) | ( 37.62) |

**Contract Remainder or (Excess)** **37.62**

**Agency: 60 - Taylor**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 515.00 | 515.00 |
| | | Totals | 0.00 | 0.00 | 515.00 | 515.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| | | Totals | 2,072.40 | 0.00 | 0.00 | 2,072.40 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 324.00 | 0.00 | 0.00 | 324.00 |
| | | Totals | 324.00 | 0.00 | 0.00 | 324.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 11,348.93 | 0.00 | 0.00 | 11,348.93 |
| | | Totals | 11,348.93 | 0.00 | 0.00 | 11,348.93 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 82.98) | 0.00 | 0.00 | ( 82.98) |
| | | Totals | ( 82.98) | 0.00 | 0.00 | ( 82.98) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 36.68) | 0.00 | 0.00 | ( 36.68) |
| | | Totals | ( 36.68) | 0.00 | 0.00 | ( 36.68) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,146.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,067.60 | 0.00 | 0.00 | 1,067.60 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 36.00 | 0.00 | 0.00 | 36.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 5,846.42 | 0.00 | 0.00 | 5,846.42 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 42.74) | 0.00 | 0.00 | ( 42.74) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 4.08) | 0.00 | 0.00 | ( 4.08) |
| | | Totals | 6,903.20 | 0.00 | 0.00 | 6,903.20 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,756.78)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **15,979.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **15,979.42** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 35.64 | 0.00 | 0.00 | 35.64 |
| | | Totals | 35.64 | 0.00 | 0.00 | 35.64 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **301.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 515.61 | 0.00 | 0.00 | 515.61 |
| | | Totals | 515.61 | 0.00 | 0.00 | 515.61 |

**Contract Remainder or (Excess)** **( 214.47)**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 1,000.90 | 0.00 | 0.00 | 1,000.90 |
| | | Totals | 1,000.90 | 0.00 | 0.00 | 1,000.90 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 26.95) | ( 26.95) |
| | | Totals | 0.00 | 0.00 | ( 26.95) | ( 26.95) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.08) | ( 4.08) |
| | | Totals | 0.00 | 0.00 | ( 4.08) | ( 4.08) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.92) | ( 7.92) |
| | | Totals | 0.00 | 0.00 | ( 7.92) | ( 7.92) |

**Contract Remainder or (Excess) 7.92**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 18.36 | 0.00 | 0.00 | 18.36 |
| | | Totals | 18.36 | 0.00 | 0.00 | 18.36 |

**Contract Remainder or (Excess) ( 18.36)**

**Agency: 61 - Trempealeau**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 975.00 | 975.00 |
| | | Totals | 0.00 | 0.00 | 975.00 | 975.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,003.22 | 0.00 | 0.00 | 3,003.22 |
| | | Totals | 3,003.22 | 0.00 | 0.00 | 3,003.22 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 810.00 | 0.00 | 0.00 | 810.00 |
| | | Totals | 810.00 | 0.00 | 0.00 | 810.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 24,182.56 | 0.00 | 0.00 | 24,182.56 |
| | | Totals | 24,182.56 | 0.00 | 0.00 | 24,182.56 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 121.77) | 0.00 | 0.00 | ( 121.77) |
| | | Totals | ( 121.77) | 0.00 | 0.00 | ( 121.77) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 449.82) | 0.00 | 0.00 | ( 449.82) |
| | | Totals | ( 449.82) | 0.00 | 0.00 | ( 449.82) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **4,784.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,547.11 | 0.00 | 0.00 | 1,547.11 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 90.00 | 0.00 | 0.00 | 90.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 12,457.68 | 0.00 | 0.00 | 12,457.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 62.73) | 0.00 | 0.00 | ( 62.73) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 49.98) | 0.00 | 0.00 | ( 49.98) |
| | | Totals | 13,982.08 | 0.00 | 0.00 | 13,982.08 |

**Contract Remainder or (Excess)** **( 9,197.66)**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **24,370.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **24,370.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 274.10 | 0.00 | 0.00 | 274.10 |
| | | Totals | 274.10 | 0.00 | 0.00 | 274.10 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **241.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **241.19**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **200.00**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **200.00**

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.72) | ( 2.72) |
| | | Totals | 0.00 | 0.00 | ( 2.72) | ( 2.72) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 5.28) | ( 5.28) |
| | | Totals | 0.00 | 0.00 | ( 5.28) | ( 5.28) |

**Contract Remainder or (Excess)** **5.28**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 40.97) | ( 40.97) |
| | | Totals | 0.00 | 0.00 | ( 40.97) | ( 40.97) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 6.12) | ( 6.12) |
| | | Totals | 0.00 | 0.00 | ( 6.12) | ( 6.12) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 11.88) | ( 11.88) |
| | | Totals | 0.00 | 0.00 | ( 11.88) | ( 11.88) |

**Contract Remainder or (Excess) 11.88**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 141.21 | 0.00 | 0.00 | 141.21 |
| | | Totals | 141.21 | 0.00 | 0.00 | 141.21 |

**Contract Remainder or (Excess) ( 141.21)**

**Agency: 62 - Vernon**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 752.00 | 752.00 |
| | | Totals | 0.00 | 0.00 | 752.00 | 752.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,467.62 | 0.00 | 0.00 | 1,467.62 |
| | | Totals | 1,467.62 | 0.00 | 0.00 | 1,467.62 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 340.20 | 0.00 | 0.00 | 340.20 |
| | | Totals | 340.20 | 0.00 | 0.00 | 340.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 9,425.59 | 0.00 | 0.00 | 9,425.59 |
| | | Totals | 9,425.59 | 0.00 | 0.00 | 9,425.59 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 12.80) | 0.00 | 0.00 | ( 12.80) |
| | | Totals | ( 12.80) | 0.00 | 0.00 | ( 12.80) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 4.14) | 0.00 | 0.00 | ( 4.14) |
| | | Totals | ( 4.14) | 0.00 | 0.00 | ( 4.14) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount 3,745.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 756.05 | 0.00 | 0.00 | 756.05 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 37.80 | 0.00 | 0.00 | 37.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 4,855.61 | 0.00 | 0.00 | 4,855.61 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 6.60) | 0.00 | 0.00 | ( 6.60) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 0.46) | 0.00 | 0.00 | ( 0.46) |
| | | Totals | 5,642.40 | 0.00 | 0.00 | 5,642.40 |

**Contract Remainder or (Excess) ( 1,896.73)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount 10,364.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 10,364.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 937.88 | 0.00 | 0.00 | 937.88 |
| | | Totals | 937.88 | 0.00 | 0.00 | 937.88 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount 179.86**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess) 179.86**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 0.68) | ( 0.68) |
| | | Totals | 0.00 | 0.00 | ( 0.68) | ( 0.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 1.32) | ( 1.32) |
| | | Totals | 0.00 | 0.00 | ( 1.32) | ( 1.32) |

**Contract Remainder or (Excess)** **1.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 32.08) | ( 32.08) |
| | | Totals | 0.00 | 0.00 | ( 32.08) | ( 32.08) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.76) | ( 4.76) |
| | | Totals | 0.00 | 0.00 | ( 4.76) | ( 4.76) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.24) | ( 9.24) |
| | | Totals | 0.00 | 0.00 | ( 9.24) | ( 9.24) |

**Contract Remainder or (Excess) 9.24**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 483.15 | 0.00 | 0.00 | 483.15 |
| | | Totals | 483.15 | 0.00 | 0.00 | 483.15 |

**Contract Remainder or (Excess) ( 483.15)**

**Agency: 63 - Vilas**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 579.00 | 579.00 |
| | | Totals | 0.00 | 0.00 | 579.00 | 579.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,607.76 | 0.00 | 0.00 | 1,607.76 |
| | | Totals | 1,607.76 | 0.00 | 0.00 | 1,607.76 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 170.10 | 0.00 | 0.00 | 170.10 |
| | | Totals | 170.10 | 0.00 | 0.00 | 170.10 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,844.07 | 0.00 | 0.00 | 14,844.07 |
| | | Totals | 14,844.07 | 0.00 | 0.00 | 14,844.07 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 136.53) | 0.00 | 0.00 | ( 136.53) |
| | | Totals | ( 136.53) | 0.00 | 0.00 | ( 136.53) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 92.36) | 0.00 | 0.00 | ( 92.36) |
| | | Totals | ( 92.36) | 0.00 | 0.00 | ( 92.36) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **2,778.92**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 828.24 | 0.00 | 0.00 | 828.24 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 18.90 | 0.00 | 0.00 | 18.90 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,646.94 | 0.00 | 0.00 | 7,646.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 70.34) | 0.00 | 0.00 | ( 70.34) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 10.26) | 0.00 | 0.00 | ( 10.26) |
| | | Totals | 8,413.48 | 0.00 | 0.00 | 8,413.48 |
| | | | | | **Contract Remainder or (Excess)** | **( 5,634.56)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **14,119.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **14,119.67** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 233.57 | 0.00 | 0.00 | 233.57 |
| | | Totals | 233.57 | 0.00 | 0.00 | 233.57 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **132.19**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **132.19** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 2.04) | ( 2.04) |
| | | Totals | 0.00 | 0.00 | ( 2.04) | ( 2.04) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | Totals | 0.00 | 0.00 | ( 3.96) | ( 3.96) |
| | | | | | **Contract Remainder or (Excess)** | **3.96** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 23.80) | ( 23.80) |
| | | Totals | 0.00 | 0.00 | ( 23.80) | ( 23.80) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 3.74) | ( 3.74) |
| | | Totals | 0.00 | 0.00 | ( 3.74) | ( 3.74) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 7.26) | ( 7.26) |
| | | Totals | 0.00 | 0.00 | ( 7.26) | ( 7.26) |

**Contract Remainder or (Excess)** **7.26**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 120.32 | 0.00 | 0.00 | 120.32 |
| | | Totals | 120.32 | 0.00 | 0.00 | 120.32 |

**Contract Remainder or (Excess) ( 120.32)**

**Agency: 64 - Walworth**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,938.00 | 3,938.00 |
| | | Totals | 0.00 | 0.00 | 3,938.00 | 3,938.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 7,335.62 | 0.00 | 0.00 | 7,335.62 |
| | | Totals | 7,335.62 | 0.00 | 0.00 | 7,335.62 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 956.25 | 0.00 | 0.00 | 956.25 |
| | | Totals | 956.25 | 0.00 | 0.00 | 956.25 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 1 | Y | 7,908.19 | 0.00 | 0.00 | 7,908.19 |
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,775.38 | 0.00 | 0.00 | 46,775.38 |
| | | Totals | 54,683.57 | 0.00 | 0.00 | 54,683.57 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 819.25) | 0.00 | 0.00 | ( 819.25) |
| | | Totals | ( 819.25) | 0.00 | 0.00 | ( 819.25) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 348.06) | 0.00 | 0.00 | ( 348.06) |
| | | Totals | ( 348.06) | 0.00 | 0.00 | ( 348.06) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **16,522.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7466 CS Allocated AMSO | 2 | Y | 4,073.91 | 0.00 | 0.00 | 4,073.91 |
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,778.96 | 0.00 | 0.00 | 3,778.96 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 106.25 | 0.00 | 0.00 | 106.25 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 24,096.41 | 0.00 | 0.00 | 24,096.41 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 422.04) | 0.00 | 0.00 | ( 422.04) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 38.67) | 0.00 | 0.00 | ( 38.67) |
| | | Totals | 31,594.82 | 0.00 | 0.00 | 31,594.82 |

**Contract Remainder or (Excess)** **( 15,072.74)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,420.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,420.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 487.96 | 0.00 | 0.00 | 487.96 |
| | | Totals | 487.96 | 0.00 | 0.00 | 487.96 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **171.71**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **171.71**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 18.70) | ( 18.70) |
| | | Totals | 0.00 | 0.00 | ( 18.70) | ( 18.70) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 36.30) | ( 36.30) |
| | | Totals | 0.00 | 0.00 | ( 36.30) | ( 36.30) |

**Contract Remainder or (Excess)** **36.30**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 141.49) | ( 141.49) |
| | | Totals | 0.00 | 0.00 | ( 141.49) | ( 141.49) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 21.42) | ( 21.42) |
| | | Totals | 0.00 | 0.00 | ( 21.42) | ( 21.42) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 41.58) | ( 41.58) |
| | | Totals | 0.00 | 0.00 | ( 41.58) | ( 41.58) |

**Contract Remainder or (Excess) 41.58**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 251.38 | 0.00 | 0.00 | 251.38 |
| | | Totals | 251.38 | 0.00 | 0.00 | 251.38 |

**Contract Remainder or (Excess) ( 251.38)**

**Agency: 65 - Washburn**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 670.00 | 670.00 |
| | | Totals | 0.00 | 0.00 | 670.00 | 670.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 3,352.58 | 0.00 | 0.00 | 3,352.58 |
| | | Totals | 3,352.58 | 0.00 | 0.00 | 3,352.58 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 445.50 | 0.00 | 0.00 | 445.50 |
| | | Totals | 445.50 | 0.00 | 0.00 | 445.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 12,718.21 | 0.00 | 0.00 | 12,718.21 |
| | | Totals | 12,718.21 | 0.00 | 0.00 | 12,718.21 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 118.87) | 0.00 | 0.00 | ( 118.87) |
| | | Totals | ( 118.87) | 0.00 | 0.00 | ( 118.87) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 865.29) | 0.00 | 0.00 | ( 865.29) |
| | | Totals | ( 865.29) | 0.00 | 0.00 | ( 865.29) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7490 Interest Earned on IV-D Collections | 1 | Y | ( 0.29) | 0.00 | 0.00 | ( 0.29) |
| | | Totals | ( 0.29) | 0.00 | 0.00 | ( 0.29) |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,506.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,727.09 | 0.00 | 0.00 | 1,727.09 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 49.50 | 0.00 | 0.00 | 49.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 6,551.81 | 0.00 | 0.00 | 6,551.81 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 61.23) | 0.00 | 0.00 | ( 61.23) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 96.14) | 0.00 | 0.00 | ( 96.14) |
| 2-7490 Interest Earned on IV-D Collections | 2 | Y | ( 0.15) | 0.00 | 0.00 | ( 0.15) |
| | | Totals | 8,170.88 | 0.00 | 0.00 | 8,170.88 |

**Contract Remainder or (Excess)** **( 4,664.05)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,250.17**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,250.17**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 30.03) | ( 30.03) |
| | | Totals | 0.00 | 0.00 | ( 30.03) | ( 30.03) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 4.42) | ( 4.42) |
| | | Totals | 0.00 | 0.00 | ( 4.42) | ( 4.42) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 8.58) | ( 8.58) |
| | | Totals | 0.00 | 0.00 | ( 8.58) | ( 8.58) |

**Contract Remainder or (Excess)** **8.58**

**Agency: 66 - Washington**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 3,824.00 | 3,824.00 |
| | | Totals | 0.00 | 0.00 | 3,824.00 | 3,824.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,710.80 | 0.00 | 0.00 | 4,710.80 |
| | | Totals | 4,710.80 | 0.00 | 0.00 | 4,710.80 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 918.00 | 0.00 | 0.00 | 918.00 |
| | | Totals | 918.00 | 0.00 | 0.00 | 918.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 46,150.49 | 0.00 | 0.00 | 46,150.49 |
| | | Totals | 46,150.49 | 0.00 | 0.00 | 46,150.49 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 415.09) | 0.00 | 0.00 | ( 415.09) |
| | | Totals | ( 415.09) | 0.00 | 0.00 | ( 415.09) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 496.51) | 0.00 | 0.00 | ( 496.51) |
| | | Totals | ( 496.51) | 0.00 | 0.00 | ( 496.51) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **11,629.83**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,426.78 | 0.00 | 0.00 | 2,426.78 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 102.00 | 0.00 | 0.00 | 102.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 23,774.50 | 0.00 | 0.00 | 23,774.50 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 213.83) | 0.00 | 0.00 | ( 213.83) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 55.17) | 0.00 | 0.00 | ( 55.17) |
| | | Totals | 26,034.28 | 0.00 | 0.00 | 26,034.28 |

**Contract Remainder or (Excess)** **( 14,404.45)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **53,108.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **53,108.33**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 1,118.09 | 0.00 | 0.00 | 1,118.09 |
| | | Totals | 1,118.09 | 0.00 | 0.00 | 1,118.09 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7700 Children First** — **Monthly Contract Amount** **166.67**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **166.67**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 99.60) | ( 99.60) |
| | | Totals | 0.00 | 0.00 | ( 99.60) | ( 99.60) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 15.30) | ( 15.30) |
| | | Totals | 0.00 | 0.00 | ( 15.30) | ( 15.30) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 29.70) | ( 29.70) |
| | | Totals | 0.00 | 0.00 | ( 29.70) | ( 29.70) |

**Contract Remainder or (Excess)** **29.70**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 575.98 | 0.00 | 0.00 | 575.98 |
| | | Totals | 575.98 | 0.00 | 0.00 | 575.98 |

**Contract Remainder or (Excess) ( 575.98)**

**Agency: 67 - Waukesha**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 8,149.00 | 8,149.00 |
| | | Totals | 0.00 | 0.00 | 8,149.00 | 8,149.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 22,131.83 | 0.00 | 0.00 | 22,131.83 |
| | | Totals | 22,131.83 | 0.00 | 0.00 | 22,131.83 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 2,259.00 | 0.00 | 0.00 | 2,259.00 |
| | | Totals | 2,259.00 | 0.00 | 0.00 | 2,259.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 158,839.55 | 0.00 | 0.00 | 158,839.55 |
| | | Totals | 158,839.55 | 0.00 | 0.00 | 158,839.55 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 458.90) | 0.00 | 0.00 | ( 458.90) |
| | | Totals | ( 458.90) | 0.00 | 0.00 | ( 458.90) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 160.11) | 0.00 | 0.00 | ( 160.11) |
| | | Totals | ( 160.11) | 0.00 | 0.00 | ( 160.11) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **29,984.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 11,401.25 | 0.00 | 0.00 | 11,401.25 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 251.00 | 0.00 | 0.00 | 251.00 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 81,826.44 | 0.00 | 0.00 | 81,826.44 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 236.41) | 0.00 | 0.00 | ( 236.41) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 17.79) | 0.00 | 0.00 | ( 17.79) |
| | | Totals | 93,224.49 | 0.00 | 0.00 | 93,224.49 |

**Contract Remainder or (Excess)** **( 63,239.99)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **138,054.08**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **138,054.08**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 6,366.47 | 0.00 | 0.00 | 6,366.47 |
| | | Totals | 6,366.47 | 0.00 | 0.00 | 6,366.47 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,990.95**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **1,990.95**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 9.18) | ( 9.18) |
| | | Totals | 0.00 | 0.00 | ( 9.18) | ( 9.18) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 17.82) | ( 17.82) |
| | | Totals | 0.00 | 0.00 | ( 17.82) | ( 17.82) |

**Contract Remainder or (Excess)** **17.82**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 256.78) | ( 256.78) |
| | | Totals | 0.00 | 0.00 | ( 256.78) | ( 256.78) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 39.10) | ( 39.10) |
| | | Totals | 0.00 | 0.00 | ( 39.10) | ( 39.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | Totals | 0.00 | 0.00 | ( 75.90) | ( 75.90) |
| | | | | | **Contract Remainder or (Excess)** | **75.90** |

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 3,279.70 | 0.00 | 0.00 | 3,279.70 |
| | | Totals | 3,279.70 | 0.00 | 0.00 | 3,279.70 |
| | | | | | **Contract Remainder or (Excess)** | **( 3,279.70)** |

**Agency: 68 - Waupaca**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 2,259.00 | 2,259.00 |
| | | Totals | 0.00 | 0.00 | 2,259.00 | 2,259.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,757.03 | 0.00 | 0.00 | 1,757.03 |
| | | Totals | 1,757.03 | 0.00 | 0.00 | 1,757.03 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 565.20 | 0.00 | 0.00 | 565.20 |
| | | Totals | 565.20 | 0.00 | 0.00 | 565.20 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 33,722.30 | 0.00 | 0.00 | 33,722.30 |
| | | Totals | 33,722.30 | 0.00 | 0.00 | 33,722.30 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 85.80) | 0.00 | 0.00 | ( 85.80) |
| | | Totals | ( 85.80) | 0.00 | 0.00 | ( 85.80) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **8,799.33**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 905.14 | 0.00 | 0.00 | 905.14 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 62.80 | 0.00 | 0.00 | 62.80 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 17,372.10 | 0.00 | 0.00 | 17,372.10 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 44.20) | 0.00 | 0.00 | ( 44.20) |
| | | Totals | 18,295.84 | 0.00 | 0.00 | 18,295.84 |

**Contract Remainder or (Excess)** **( 9,496.51)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **31,379.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **31,379.75**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **733.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 1,470.20 | 0.00 | 0.00 | 1,470.20 |
| | | Totals | 1,470.20 | 0.00 | 0.00 | 1,470.20 |

**Contract Remainder or (Excess)** **( 737.06)**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 2,853.93 | 0.00 | 0.00 | 2,853.93 |
| | | Totals | 2,853.93 | 0.00 | 0.00 | 2,853.93 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 75.36) | ( 75.36) |
| | | Totals | 0.00 | 0.00 | ( 75.36) | ( 75.36) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 11.56) | ( 11.56) |
| | | Totals | 0.00 | 0.00 | ( 11.56) | ( 11.56) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 22.44) | ( 22.44) |
| | | Totals | 0.00 | 0.00 | ( 22.44) | ( 22.44) |

**Contract Remainder or (Excess)** **22.44**

**Agency: 69 - Waushara**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 1,972.00 | 1,972.00 |
| | | Totals | 0.00 | 0.00 | 1,972.00 | 1,972.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 1,993.20 | 0.00 | 0.00 | 1,993.20 |
| | | Totals | 1,993.20 | 0.00 | 0.00 | 1,993.20 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 1,247.40 | 0.00 | 0.00 | 1,247.40 |
| | | Totals | 1,247.40 | 0.00 | 0.00 | 1,247.40 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 14,393.46 | 0.00 | 0.00 | 14,393.46 |
| | | Totals | 14,393.46 | 0.00 | 0.00 | 14,393.46 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 1,245.17) | 0.00 | 0.00 | ( 1,245.17) |
| | | Totals | ( 1,245.17) | 0.00 | 0.00 | ( 1,245.17) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 369.23) | 0.00 | 0.00 | ( 369.23) |
| | | Totals | ( 369.23) | 0.00 | 0.00 | ( 369.23) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **3,980.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 1,026.80 | 0.00 | 0.00 | 1,026.80 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 138.60 | 0.00 | 0.00 | 138.60 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 7,414.81 | 0.00 | 0.00 | 7,414.81 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 641.45) | 0.00 | 0.00 | ( 641.45) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 41.02) | 0.00 | 0.00 | ( 41.02) |
| | | Totals | 7,897.74 | 0.00 | 0.00 | 7,897.74 |

**Contract Remainder or (Excess)** **( 3,916.99)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **13,980.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **13,980.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **430.62**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **430.62**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 34.68) | ( 34.68) |
| | | Totals | 0.00 | 0.00 | ( 34.68) | ( 34.68) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 67.32) | ( 67.32) |
| | | Totals | 0.00 | 0.00 | ( 67.32) | ( 67.32) |

**Contract Remainder or (Excess)** **67.32**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 34.09) | ( 34.09) |
| | | Totals | 0.00 | 0.00 | ( 34.09) | ( 34.09) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 5.10) | ( 5.10) |
| | | Totals | 0.00 | 0.00 | ( 5.10) | ( 5.10) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 9.90) | ( 9.90) |
| | | Totals | 0.00 | 0.00 | ( 9.90) | ( 9.90) |

**Contract Remainder or (Excess)** **9.90**

**Agency: 70 - Winnebago**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 6,223.00 | 6,223.00 |
| | | Totals | 0.00 | 0.00 | 6,223.00 | 6,223.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 6,640.92 | 0.00 | 0.00 | 6,640.92 |
| | | Totals | 6,640.92 | 0.00 | 0.00 | 6,640.92 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 873.90 | 0.00 | 0.00 | 873.90 |
| | | Totals | 873.90 | 0.00 | 0.00 | 873.90 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 73,056.06 | 0.00 | 0.00 | 73,056.06 |
| | | Totals | 73,056.06 | 0.00 | 0.00 | 73,056.06 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 510.84) | 0.00 | 0.00 | ( 510.84) |
| | | Totals | ( 510.84) | 0.00 | 0.00 | ( 510.84) |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 540.00) | 0.00 | 0.00 | ( 540.00) |
| | | Totals | ( 540.00) | 0.00 | 0.00 | ( 540.00) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **25,962.42**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 3,421.08 | 0.00 | 0.00 | 3,421.08 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 97.10 | 0.00 | 0.00 | 97.10 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 37,634.94 | 0.00 | 0.00 | 37,634.94 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 263.16) | 0.00 | 0.00 | ( 263.16) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 60.00) | 0.00 | 0.00 | ( 60.00) |
| | | Totals | 40,829.96 | 0.00 | 0.00 | 40,829.96 |
| | | | | | **Contract Remainder or (Excess)** | **( 14,867.54)** |

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **58,721.50**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **58,721.50** |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **2,815.38**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Contract Remainder or (Excess)** | **2,815.38** |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 224.13) | ( 224.13) |
| | | Totals | 0.00 | 0.00 | ( 224.13) | ( 224.13) |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 34.34) | ( 34.34) |
| | | Totals | 0.00 | 0.00 | ( 34.34) | ( 34.34) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 66.66) | ( 66.66) |
| | | Totals | 0.00 | 0.00 | ( 66.66) | ( 66.66) |

**Contract Remainder or (Excess)** **66.66**

**Agency: 71 - Wood**

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7332 Medical Support Liability Incentive | 2 | Y | 0.00 | 0.00 | 5,114.00 | 5,114.00 |
| | | Totals | 0.00 | 0.00 | 5,114.00 | 5,114.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 1 | Y | 4,956.37 | 0.00 | 0.00 | 4,956.37 |
| | | Totals | 4,956.37 | 0.00 | 0.00 | 4,956.37 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7470 Child Support Lab Expenditures | 1 | Y | 643.50 | 0.00 | 0.00 | 643.50 |
| | | Totals | 643.50 | 0.00 | 0.00 | 643.50 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7475 Child Support All Other Expenditure | 1 | Y | 55,355.92 | 0.00 | 0.00 | 55,355.92 |
| | | Totals | 55,355.92 | 0.00 | 0.00 | 55,355.92 |

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7480 Application and Other Fee Income | 1 | Y | ( 290.34) | 0.00 | 0.00 | ( 290.34) |
| | | Totals | ( 290.34) | 0.00 | 0.00 | ( 290.34) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7485 Laboratory Fees Received | 1 | Y | ( 373.10) | 0.00 | 0.00 | ( 373.10) |
| | | Totals | ( 373.10) | 0.00 | 0.00 | ( 373.10) |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7495 Child Support Performance Based** — **Monthly Contract Amount** **13,499.75**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7467 Child Support Indirect Cost | 2 | Y | 2,553.28 | 0.00 | 0.00 | 2,553.28 |
| 2-7470 Child Support Lab Expenditures | 2 | Y | 71.50 | 0.00 | 0.00 | 71.50 |
| 2-7475 Child Support All Other Expenditure | 2 | Y | 28,516.68 | 0.00 | 0.00 | 28,516.68 |
| 2-7480 Application and Other Fee Income | 2 | Y | ( 149.57) | 0.00 | 0.00 | ( 149.57) |
| 2-7485 Laboratory Fees Received | 2 | Y | ( 41.46) | 0.00 | 0.00 | ( 41.46) |
| | | Totals | 30,950.43 | 0.00 | 0.00 | 30,950.43 |

**Contract Remainder or (Excess)** **( 17,450.68)**

**Contract: 7500 Child Support Administrative Advanc** — **Monthly Contract Amount** **48,528.58**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract Remainder or (Excess)** **48,528.58**

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 2 | Y | 174.90 | 0.00 | 0.00 | 174.90 |
| | | Totals | 174.90 | 0.00 | 0.00 | 174.90 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7514 CS PEO Reconcilation State Share** — **Monthly Contract Amount** **1,676.14**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 2 | Y | 316.22 | 0.00 | 0.00 | 316.22 |
| | | Totals | 316.22 | 0.00 | 0.00 | 316.22 |

**Contract Remainder or (Excess)** **1,359.92**

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7513 CS PEO Reconciliation | 1 | Y | 613.84 | 0.00 | 0.00 | 613.84 |
| | | Totals | 613.84 | 0.00 | 0.00 | 613.84 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 2 | Y | 0.00 | 0.00 | ( 11.22) | ( 11.22) |
| | | Totals | 0.00 | 0.00 | ( 11.22) | ( 11.22) |

**Contract: 7902 Credit Bureau Fees 66% Share** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7900 Credit Bureau Fees | 1 | N | 0.00 | 0.00 | ( 21.78) | ( 21.78) |
| | | Totals | 0.00 | 0.00 | ( 21.78) | ( 21.78) |

**Contract Remainder or (Excess)** **21.78**

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7903 Federal Parent Locator Services Fee | 2 | Y | 0.00 | 0.00 | ( 115.61) | ( 115.61) |
| | | Totals | 0.00 | 0.00 | ( 115.61) | ( 115.61) |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 2 | Y | 0.00 | 0.00 | ( 17.68) | ( 17.68) |
| | | Totals | 0.00 | 0.00 | ( 17.68) | ( 17.68) |

**Contract: 7910 Unemployment Insurance Intercept Fe** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7908 Unemployment Insurance Intercept Fe | 1 | N | 0.00 | 0.00 | ( 34.32) | ( 34.32) |
| | | Totals | 0.00 | 0.00 | ( 34.32) | ( 34.32) |

**Contract Remainder or (Excess) 34.32**

**Contract: 7999 Nonreimburseable- Local Match** — **No Contract Established**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| 2-7505 Child Support Non IV-D Activities | 3 | Y | 90.10 | 0.00 | 0.00 | 90.10 |
| | | Totals | 90.10 | 0.00 | 0.00 | 90.10 |

**Contract Remainder or (Excess) ( 90.10)**

**Agency: 72 - Menominee**

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7332 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7333 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7334 Medical Support Liability Incentive** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7469 Child Support Indirect Cost 66% Fed** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7472 Child Support Lab Expenditures 90%** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7477 Child Support All Other Expenditure** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7482 Child Support Fees 66 % Federal Sha** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7487 Laboratory Fees 90% Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7492 Interest Earned on IV-D Collections** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7505 Child Support Non IV-D Activities** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7515 CS PEO Federal Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7901 Credit Bureau Fees 34% Agency Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

# Wisconsin Department Of Workforce Development
## Agency Detail With Contract Detail For Each Period
## For CSEA - For Period 10/2003

**Contract: 7903 Federal Parent Locator Services Fee** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7905 Vital Records Fees** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7906 Vital Records Fees 34% Share** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

**Contract: 7909 Unemployment Insurance Intercept Fe** — **Non-Capped Contract**

| Linecode | Comp | Reimb | Allocated Expenditures | Manual Rollovers | State Expenditures | Total Expenditures |
|---|---|---|---|---|---|---|
| | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |