

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2010		ACTIONS	BUDGET	YTD	TOTAL	BASE
11	EAADMIN	AAYAAA	SALARIES AND WAGES		\$1,117,839	\$1,162,400	\$0	\$0	\$1,162,400	\$295,898	\$1,162,400	\$1,185,800
11	EAADMIN	AAYDAA	OVERTIME		\$34,135	\$2,700	\$0	\$0	\$2,700	\$7,192	\$2,700	\$2,700
11	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$27,582	\$40,900	\$0	\$0	\$40,900	\$9,568	\$40,900	\$40,900
11	EAADMIN	AAYMAA	RETIREMENT FUND		\$133,869	\$142,100	\$0	\$0	\$142,100	\$36,977	\$142,100	\$145,000
11	EAADMIN	AAYPAA	SOCIAL SECURITY		\$89,641	\$92,300	\$0	\$0	\$92,300	\$24,058	\$92,300	\$94,100
11	EAADMIN	AAYSAA	HEALTH		\$211,439	\$224,100	\$0	\$0	\$224,100	\$68,790	\$224,100	\$257,300
11	EAADMIN	AAYVAA	HEALTH-RETIRES		\$26,161	\$20,400	\$0	\$0	\$20,400	\$14,134	\$20,400	\$24,800
11	EAADMIN	AAZBAA	DENTAL		\$21,036	\$22,700	\$0	\$0	\$22,700	\$5,435	\$22,700	\$25,500
11	EAADMIN	AAZEAA	DENTAL-RETIRES		\$1,347	\$1,000	\$0	\$0	\$1,000	\$367	\$1,000	\$600
11	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$966	\$1,100	\$0	\$0	\$1,100	\$321	\$1,100	\$900
11	EAADMIN	AAZKAA	LIFE INSURANCE		\$457	\$500	\$0	\$0	\$500	\$117	\$500	\$500
11	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$210	\$200	\$0	\$0	\$200	\$0	\$200	\$200
11	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$41,100	\$15,400	\$0	\$0	\$15,400	\$0	\$15,400	\$22,200
11	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,908	\$700	\$0	\$0	\$700	\$0	\$700	\$700
11	EAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$23,300)	\$0	\$0	(\$23,300)	\$0	(\$23,300)	(\$23,700)
11	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,773	\$15,850	\$0	\$0	\$15,850	\$192	\$15,850	\$15,850
11	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$136,757	\$146,294	\$0	\$0	\$146,294	\$38,740	\$146,294	\$146,294
11	EAADMIN	ABTEAA	TELEPHONE		\$32,405	\$27,802	\$0	\$0	\$27,802	\$8,211	\$27,802	\$27,802
11	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$4,571	\$6,800	\$0	\$0	\$6,800	\$1,043	\$6,800	\$6,800
11	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$2,013	\$2,300	\$0	\$0	\$2,300	\$392	\$2,300	\$2,300
11	EAADMIN	COYDAA	INSURANCE		\$29,756	\$29,756	\$0	\$0	\$29,756	\$0	\$29,756	\$15,400
11	EAADMIN	COYGAA	INTERPRETER SERVICES		\$2,206	\$700	\$0	\$0	\$700	\$304	\$700	\$700
11	EAADMIN	COYYAA	RENTAL OF SPACE		\$28,465	\$29,319	\$0	\$0	\$29,319	\$9,773	\$29,319	\$29,319
11	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$321,108	\$315,500	\$0	\$0	\$315,500	\$84,737	\$315,500	\$315,500
11	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$37,512	\$41,700	\$0	\$0	\$41,700	\$11,140	\$41,700	\$41,700
11	EAADMIN	RGTGAA	REGIONAL TRAINING SPACE		\$30,352	\$33,111	\$0	\$0	\$33,111	\$0	\$33,111	\$33,111
11	EAADMIN		Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAADMIN		Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,335,609	\$2,352,332	\$0	\$0	\$2,352,332	\$617,388	\$2,352,332	\$2,412,276

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
11	EAADMIN	AAAYAA	SALARIES AND WAGES		\$1,185,800	\$0	\$0	(\$36,400)	\$0	\$0	\$0	\$0	\$1,149,400
11	EAADMIN	AAAYDA	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
11	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$40,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,900
11	EAADMIN	AAAYMA	RETIREMENT FUND		\$145,000	\$0	\$0	(\$4,400)	\$0	\$0	\$0	\$0	\$140,600
11	EAADMIN	AAYPAA	SOCIAL SECURITY		\$94,100	\$0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$91,600
11	EAADMIN	AAYSAA	HEALTH		\$257,300	\$0	\$0	(\$15,200)	\$0	\$0	\$0	\$0	\$242,100
11	EAADMIN	AAVYAA	HEALTH-RETIREEES		\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
11	EAADMIN	AAZBAA	DENTAL		\$25,500	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$24,000
11	EAADMIN	AAZEAA	DENTAL-RETIREEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
11	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
11	EAADMIN	AAZKAA	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
11	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
11	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,200
11	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
11	EAADMIN	AAZXAA	SALARY SAVINGS		(\$23,700)	\$0	\$0	\$700	\$0	\$0	\$0	\$0	(\$23,000)
11	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$15,850	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,850
11	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$146,294	(\$10,595)	\$0	\$29,478	\$0	\$0	\$0	\$0	\$165,177
11	EAADMIN	ABTEAA	TELEPHONE		\$27,802	(\$3,200)	\$0	\$4,097	\$0	\$0	\$0	\$0	\$28,699
11	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
11	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
11	EAADMIN	COYDAA	INSURANCE		\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400
11	EAADMIN	COYGAA	INTERPRETER SERVICES		\$700	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
11	EAADMIN	COYYAA	RENTAL OF SPACE		\$29,319	(\$4,297)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,022
11	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$315,500	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$321,100
11	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$41,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
11	EAADMIN	RGTGAA	REGIONAL TRAINING SPACE		\$33,111	\$0	\$0	(\$33,111)	\$0	\$0	\$0	\$0	\$0
11	EAADMIN		Offset		\$0	\$1	(\$1)	\$1	(\$1)				\$0
11	EAADMIN		Offset		\$0	(\$1)	\$1	(\$1)	\$1				\$0
TOTAL EXPENDITURES					\$2,412,276	(\$16,692)	\$0	(\$58,836)	\$0	\$0	\$0	\$0	\$2,336,748

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					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2010		ACTIONS	BUDGET	YTD	TOTAL	
11	EAADMIN	80827	CONFERENCE FEES		\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$756,294	\$815,699	\$0	\$0	\$815,699	\$121,741	\$815,699	\$815,699
11	EAADMIN	81355	REGIONAL TRAINING		\$31,598	\$34,291	\$0	\$0	\$34,291	\$0	\$34,291	\$34,291
11	EAADMIN	81471	W2 OFFICE		\$528,827	\$481,406	\$0	\$0	\$481,406	\$54,747	\$481,406	\$481,406
11	EAADMIN	81481	JOB CENTER FEES		\$152,895	\$127,150	\$0	\$0	\$127,150	\$23,191	\$127,150	\$127,150
11	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$193,900	\$193,900	\$0	\$0	\$193,900	\$27,042	\$193,900	\$193,900
11	EAADMIN	81501	3RD PARTY REVENUE		\$65,785	\$27,000	\$0	\$0	\$27,000	\$59,034	\$27,000	\$27,000
11	EAADMIN	81540	PRIOR YEAR REVENUES		\$312,656	\$0	\$0	\$0	\$0	\$52	\$0	\$0
11	EAADMIN	811x4	ADMIN O/H		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,042,915	\$1,679,446	\$0	\$0	\$1,679,446	\$285,807	\$1,679,446	\$1,679,446

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
11	EAADMIN	80827	CONFERENCE FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$815,699	(\$1,162)	\$0	\$14,895	\$0	\$0	\$0	\$0	\$829,432
11	EAADMIN	81355	REGIONAL TRAINING		\$34,291	\$0	\$0	(\$34,291)	\$0	\$0	\$0	\$0	\$0
11	EAADMIN	81471	W2 OFFICE		\$481,406	\$0	\$0	(\$19,740)	\$0	\$0	\$0	\$0	\$461,666
11	EAADMIN	81481	JOB CENTER FEES		\$127,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,150
11	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$193,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,900
11	EAADMIN	81501	3RD PARTY REVENUE		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
11	EAADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAADMIN	811x4	ADMIN O/H		\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
TOTAL REVENUES					\$1,679,446	(\$1,162)	\$6,000	(\$39,136)	\$0	\$0	\$0	\$0	\$1,645,148