

DEPARTMENT: Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	HSADMIN	AAYAAA	SALARIES AND WAGES		\$1,826,352	\$2,084,925	\$0	\$0	\$2,084,925	\$526,422	\$2,084,925	\$2,127,700
13	HSADMIN	AAYDAA	OVERTIME		\$1,678	\$500	\$0	\$0	\$500	\$0	\$500	\$500
13	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$56,050	\$91,500	\$0	\$0	\$91,500	\$16,697	\$91,500	\$91,500
13	HSADMIN	AAYJAA	PER MEETING		\$4,205	\$3,600	\$0	\$0	\$3,600	\$993	\$3,600	\$3,600
13	HSADMIN	AAYMAA	RETIREMENT FUND		\$214,493	\$200,900	\$0	\$0	\$200,900	\$53,409	\$200,900	\$213,500
13	HSADMIN	AAYPAA	SOCIAL SECURITY		\$141,125	\$165,045	\$0	\$0	\$165,045	\$41,368	\$165,045	\$170,100
13	HSADMIN	AAYSAA	HEALTH		\$342,840	\$361,940	\$0	\$0	\$361,940	\$111,478	\$361,940	\$389,000
13	HSADMIN	AAYVAA	HEALTH-RETIREEES		\$38,266	\$24,600	\$0	\$0	\$24,600	\$25,749	\$24,600	\$45,900
13	HSADMIN	AAZBAA	DENTAL		\$32,676	\$35,885	\$0	\$0	\$35,885	\$8,336	\$35,885	\$39,000
13	HSADMIN	AAZEAA	DENTAL-RETIREEES		\$1,028	\$700	\$0	\$0	\$700	\$339	\$700	\$600
13	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$5,350	\$5,400	\$0	\$0	\$5,400	\$1,814	\$5,400	\$5,500
13	HSADMIN	AAZKAA	LIFE INSURANCE		\$813	\$1,000	\$0	\$0	\$1,000	\$225	\$1,000	\$1,100
13	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$564	\$600	\$0	\$0	\$600	\$0	\$600	\$700
13	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$6,174	\$5,490	\$0	\$0	\$5,490	\$0	\$5,490	\$6,500
13	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$4,595	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$5,700
13	HSADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$39,785)	\$0	\$0	(\$39,785)	\$0	(\$39,785)	(\$42,600)
13	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$41,378	\$90,616	\$0	\$0	\$90,616	\$18,581	\$90,616	\$90,616
13	HSADMIN	ABCFAA	CONTINGENCY FUND		\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0
13	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$2,032	\$3,500	\$0	\$0	\$3,500	\$434	\$3,500	\$3,500
13	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
13	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$66,948	\$172,300	\$4,611	\$0	\$176,911	\$12,892	\$176,911	\$172,300
13	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRAM		\$212,638	\$202,350	\$39,070	\$0	\$241,420	\$61,316	\$241,420	\$202,350
13	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$1,679	\$8,000	\$0	\$0	\$8,000	\$619	\$8,000	\$8,000
13	HSADMIN	ABLIAA	LIBRARY		\$216	\$500	\$0	\$0	\$500	\$254	\$500	\$500
13	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$53,410	\$55,000	\$0	\$0	\$55,000	\$13,602	\$55,000	\$55,000
13	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$33,064	\$40,400	\$0	\$0	\$40,400	\$6,092	\$40,400	\$40,400
13	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$822	\$3,100	\$0	\$0	\$3,100	\$671	\$3,100	\$3,100
13	HSADMIN	ABTEAA	TELEPHONE		\$20,610	\$14,216	\$0	\$0	\$14,216	\$5,949	\$14,216	\$14,216
13	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$7,030	\$14,500	\$0	\$0	\$14,500	\$1,559	\$14,500	\$14,500
13	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$0	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$11,900
13	HSADMIN	COYDAA	INSURANCE		\$3,500	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$4,000
13	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$221,546	\$289,663	\$0	\$0	\$289,663	\$46,941	\$289,663	\$289,663
13	HSADMIN	COYMAA	PLANNING & EVALUATION		\$472	\$27,000	\$0	\$0	\$27,000	\$58	\$27,000	\$27,000
13	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$239,640	\$337,203	\$0	\$0	\$337,203	\$45,899	\$337,203	\$337,203
13	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$11,099	\$11,040	\$0	\$0	\$11,040	\$2,503	\$11,040	\$11,040
13	HSADMIN	HCFPAA	FORECLOSURE PREVENTION		\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,612,292	\$4,499,188	\$43,681	\$0	\$4,542,869	\$1,024,199	\$4,542,869	\$4,363,688

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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
13	HSADMIN	AAAYAA	SALARIES AND WAGES		\$2,127,700	\$61,600	\$0	(\$4,600)	\$0	\$0	\$0	\$0	\$2,184,700
13	HSADMIN	AAAYDAA	OVERTIME		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
13	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
13	HSADMIN	AAJJAA	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
13	HSADMIN	AAJMAA	RETIREMENT FUND		\$213,500	\$6,200	\$0	(\$500)	\$0	\$0	\$0	\$0	\$219,200
13	HSADMIN	AAJPAA	SOCIAL SECURITY		\$170,100	\$4,700	\$0	(\$300)	\$0	\$0	\$0	\$0	\$174,500
13	HSADMIN	AAJYAA	HEALTH		\$389,000	\$15,000	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$402,500
13	HSADMIN	AAJVAA	HEALTH-RETIRES		\$45,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900
13	HSADMIN	AAZBAA	DENTAL		\$39,000	\$1,500	\$0	(\$100)	\$0	\$0	\$0	\$0	\$40,400
13	HSADMIN	AAZEAA	DENTAL-RETIRES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
13	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$5,500	\$100	\$0	(\$100)	\$0	\$0	\$0	\$0	\$5,500
13	HSADMIN	AAZKAA	LIFE INSURANCE		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
13	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
13	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$6,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
13	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
13	HSADMIN	AAZXAA	SALARY SAVINGS		(\$42,600)	(\$1,200)	\$0	\$100	\$0	\$0	\$0	\$0	(\$43,700)
13	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
13	HSADMIN	ABCFAA	CONTINGENCY FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
13	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$172,300	(\$22,440)	\$0	\$0	\$0	\$0	\$0	\$0	\$149,860
13	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		\$202,350	(\$33,660)	\$0	\$0	\$0	\$0	\$0	\$0	\$168,690
13	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
13	HSADMIN	ABLIAA	LIBRARY		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
13	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
13	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
13	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$3,100	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	HSADMIN	ABTEAA	TELEPHONE		\$14,216	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$16,716
13	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
13	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
13	HSADMIN	COYDAA	INSURANCE		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
13	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$289,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,663
13	HSADMIN	COYMAA	PLANNING & EVALUATION		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
13	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$337,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,203
13	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$11,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,040
13	HSADMIN	HCFPAA	FORECLOSURE PREVENTION		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
13		Offset			\$0		\$1	(\$1)					\$0
13		Offset			\$0		(\$1)	\$1					\$0
TOTAL EXPENDITURES					\$4,363,688	\$28,900	\$0	(\$4,500)	\$0	\$0	\$0	\$0	\$4,388,088

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2011 REVENUES	ADOPTED BUDGET 2012	2011 CARRYFORWRD	2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
13	HSADMIN	80790	BASIC COUNTY ALLOCATION	\$816,871	\$894,588	\$0	\$0	\$894,588	(\$385,001)	\$894,588	\$894,588
13	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$0	\$583,559	\$0	\$0
13	HSADMIN	80995	CIP TBI	\$64,414	\$53,419	\$0	\$0	\$53,419	\$12,055	\$53,419	\$53,419
13	HSADMIN	80996	CIP 1B	\$839,255	\$842,250	\$0	\$0	\$842,250	\$122,110	\$842,250	\$842,250
13	HSADMIN	80997	CIP 1A	\$110,410	\$128,338	\$0	\$0	\$128,338	\$39,680	\$128,338	\$128,338
13	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM	\$34,117	\$61,811	\$0	\$0	\$61,811	\$19,948	\$61,811	\$61,811
13	HSADMIN	80999	CIP II	\$110,035	\$194,891	\$0	\$0	\$194,891	\$67,981	\$194,891	\$194,891
13	HSADMIN	81053	SACWIS REVENUE	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
13	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.	\$670,797	\$651,700	\$0	\$0	\$651,700	\$63,035	\$651,700	\$651,700
13	HSADMIN	81461	CLTS-DD	\$38,967	\$69,106	\$0	\$0	\$69,106	\$1,893	\$69,106	\$69,106
13	HSADMIN	81471	W2 OFFICE	\$364,193	\$365,200	\$0	\$0	\$365,200	\$44,512	\$365,200	\$365,200
13	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE	\$39,919	\$7,000	\$0	\$0	\$7,000	\$5,992	\$7,000	\$7,000
13	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION	\$96,051	\$91,100	\$0	\$0	\$91,100	\$12,173	\$91,100	\$91,100
13	HSADMIN	81529	COP W	\$196,723	\$152,618	\$0	\$0	\$152,618	\$50,059	\$152,618	\$152,618
13	HSADMIN	81540	PRIOR YEAR REVENUES	\$97,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMIN	81560	GIFTS AND GRANTS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
13	HSADMIN	84520	INVESTMENT INCOME	\$1,682	\$0	\$0	\$0	\$0	\$498	\$0	\$0
13	HSADMIN	81372	ADRC GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMIN	81212	PROGRAM INTEGRITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMIN	82912	CDBG PROGRAM INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$3,480,950	\$3,513,121	\$0	\$0	\$3,513,121	\$638,494	\$3,513,121	\$3,513,121

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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		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST	
						#1	#2	#3	#4	#5	#6	#7	
13	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$894,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,588
13	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMIN	80995	CIP TBI		\$53,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,419
13	HSADMIN	80996	CIP 1B		\$842,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842,250
13	HSADMIN	80997	CIP 1A		\$128,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,338
13	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$61,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,811
13	HSADMIN	80999	CIP II		\$194,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,891
13	HSADMIN	81053	SACWIS REVENUE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
13	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$651,700	\$160,190	\$0	\$0	\$0	\$0	\$0	\$0	\$811,890
13	HSADMIN	81461	CLTS-DD		\$69,106	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$128,106
13	HSADMIN	81471	W2 OFFICE		\$365,200	(\$365,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$7,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
13	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$91,100	\$11,921	\$0	\$0	\$0	\$0	\$0	\$0	\$103,021
13	HSADMIN	81529	COP W		\$152,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,618
13	HSADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMIN	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	HSADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMIN	81372	ADRC GRANT		\$0	\$165,200	\$0	\$0	\$0	\$0	\$0	\$0	\$165,200
13	HSADMIN	81212	PROGRAM INTEGRITY		\$0	\$13,831	\$0	\$0	\$0	\$0	\$0	\$0	\$13,831
13	HSADMIN	82912	CDBG PROGRAM INCOME		\$0	\$17,761	\$0	\$0	\$0	\$0	\$0	\$0	\$17,761
TOTAL REVENUES					\$3,513,121	\$66,703	\$0	\$0	\$0	\$0	\$0	\$0	\$3,579,824