

DEPARTMENT: Human Services  
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014				BUDGET	YTD	TOTAL	
15	HSADMIN	AAYAAA	SALARIES AND WAGES		\$2,072,538	\$2,297,120	\$0	\$0	\$2,297,120	\$570,551	\$2,297,120	\$2,295,700
15	HSADMIN	AAYDAA	OVERTIME		\$1,857	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$38,976	\$91,500	\$0	\$85,080	\$176,580	\$28,022	\$176,580	\$91,500
15	HSADMIN	AAYJAA	PER MEETING		\$2,778	\$3,600	\$0	\$0	\$3,600	\$706	\$3,600	\$3,600
15	HSADMIN	AAYMAA	RETIREMENT FUND		\$192,665	\$190,070	\$0	\$0	\$190,070	\$47,336	\$190,070	\$183,700
15	HSADMIN	AAYPAA	SOCIAL SECURITY		\$158,328	\$180,290	\$0	\$6,509	\$186,799	\$45,595	\$186,799	\$180,600
15	HSADMIN	AAYSAA	HEALTH		\$371,050	\$433,800	\$0	\$0	\$433,800	\$135,265	\$433,800	\$487,900
15	HSADMIN	AAYVAA	HEALTH-RETIREEES		\$42,102	\$39,000	\$0	\$0	\$39,000	\$24,296	\$39,000	\$38,400
15	HSADMIN	AAZBAA	DENTAL		\$36,135	\$42,500	\$0	\$0	\$42,500	\$9,453	\$42,500	\$43,500
15	HSADMIN	AAZEAA	DENTAL-RETIREEES		\$534	\$600	\$0	\$0	\$600	\$187	\$600	\$400
15	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$5,131	\$5,400	\$0	\$0	\$5,400	\$1,704	\$5,400	\$4,200
15	HSADMIN	AAZKAA	LIFE INSURANCE		\$967	\$1,200	\$0	\$0	\$1,200	\$250	\$1,200	\$1,100
15	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$617	\$900	\$0	\$0	\$900	\$0	\$900	\$700
15	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$6,500	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$8,800
15	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$5,100	\$0	\$0	\$5,100	\$0	\$5,100	\$3,100
15	HSADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$46,040)	\$0	\$0	(\$46,040)	\$0	(\$46,040)	(\$46,000)
15	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$64,000	\$90,616	\$21,795	\$0	\$112,411	\$38,061	\$112,411	\$90,616
15	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,870	\$3,500	\$0	\$0	\$3,500	\$470	\$3,500	\$3,500
15	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$383,527	\$222,552	\$16,079	\$0	\$238,631	\$71,395	\$238,631	\$222,552
15	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROG		\$155,971	\$168,690	\$0	\$0	\$168,690	\$85,649	\$168,690	\$168,690
15	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$929	\$8,000	\$0	\$0	\$8,000	\$496	\$8,000	\$8,000
15	HSADMIN	ABLIAA	LIBRARY		\$359	\$500	\$0	\$0	\$500	\$773	\$500	\$500
15	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$54,056	\$55,000	\$0	\$0	\$55,000	\$9,334	\$55,000	\$55,000
15	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$43,447	\$40,400	\$0	\$0	\$40,400	\$10,995	\$40,400	\$40,400
15	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$0	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$53,500
15	HSADMIN	ABTEAA	TELEPHONE		\$15,519	\$16,716	\$0	\$0	\$16,716	\$6,148	\$16,716	\$16,716
15	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$7,576	\$14,500	\$0	\$0	\$14,500	\$1,764	\$14,500	\$14,500
15	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$1,788	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$11,900
15	HSADMIN	COYDAA	INSURANCE		\$4,000	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,900
15	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$224,453	\$292,063	\$0	\$0	\$292,063	\$44,881	\$292,063	\$292,063
15	HSADMIN	COYMAA	PLANNING & EVALUATION		\$9,050	\$27,000	\$4,500	\$0	\$31,500	\$2,062	\$31,500	\$27,000
15	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$220,450	\$277,237	\$0	\$0	\$277,237	\$39,904	\$277,237	\$277,237
15	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$11,820	\$13,844	\$0	\$0	\$13,844	\$2,540	\$13,844	\$13,844
15	HSADMIN	HCFPAA	FORECLOSURE PREVENTION		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
15	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$5,000	\$10,000	\$0	\$0	\$10,000	\$5,000	\$10,000	\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,153,993</b>	<b>\$4,584,958</b>	<b>\$42,374</b>	<b>\$91,589</b>	<b>\$4,718,921</b>	<b>\$1,182,836</b>	<b>\$4,718,921</b>	<b>\$4,627,818</b>

DEPARTMENT: Human Services  
PROGRAM: Administration

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
15	HSADMIN	AAAYAA	SALARIES AND WAGES		\$2,295,700	\$76,600	\$31,400	\$0	\$0	\$0	\$0	\$0	\$2,403,700
15	HSADMIN	AAAYDAA	OVERTIME		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
15	HSADMIN	AAJJAA	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
15	HSADMIN	AAJMAA	RETIREMENT FUND		\$183,700	\$6,150	\$2,500	\$0	\$0	\$0	\$0	\$0	\$192,350
15	HSADMIN	AAJPAA	SOCIAL SECURITY		\$180,600	\$5,900	\$2,400	\$0	\$0	\$0	\$0	\$0	\$188,900
15	HSADMIN	AAJSAA	HEALTH		\$487,900	\$24,150	\$8,600	\$0	\$0	\$0	\$0	\$0	\$520,650
15	HSADMIN	AAJVAA	HEALTH-RETIRES		\$38,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400
15	HSADMIN	AAZBAA	DENTAL		\$43,500	\$2,300	\$800	\$0	\$0	\$0	\$0	\$0	\$46,600
15	HSADMIN	AAZAAA	DENTAL-RETIRES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
15	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$4,200	\$150	\$100	\$0	\$0	\$0	\$0	\$0	\$4,450
15	HSADMIN	AAZKAA	LIFE INSURANCE		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
15	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
15	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$8,800	\$200	\$100	\$0	\$0	\$0	\$0	\$0	\$9,100
15	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
15	HSADMIN	AAZXAA	SALARY SAVINGS		(\$46,000)	(\$1,500)	(\$629)	\$0	\$0	\$0	\$0	\$0	(\$48,129)
15	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
15	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
15	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$222,552	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0	\$255,052
15	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROG		\$168,690	\$56,067	\$0	\$0	\$0	\$0	\$0	\$0	\$224,757
15	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
15	HSADMIN	ABLIAA	LIBRARY		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
15	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
15	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
15	HSADMIN	ABTEAA	TELEPHONE		\$16,716	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$21,916
15	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
15	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
15	HSADMIN	COYDAA	INSURANCE		\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
15	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$292,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,063
15	HSADMIN	COYMAA	PLANNING & EVALUATION		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
15	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$277,237	\$0	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$272,037
15	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$13,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,844
15	HSADMIN	HCFPAA	FORECLOSURE PREVENTION		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
15	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,627,818</b>	<b>\$170,017</b>	<b>\$77,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,875,606</b>

DEPARTMENT: Human Services  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD					
15	HSADMIN	80790	BASIC COUNTY ALLOCATION	\$596,464	\$772,388	\$0	\$0	\$772,388	\$201,801	\$772,388	\$772,388
15	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	\$312,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HSADMIN	80995	CIP TBI	\$49,010	\$53,419	\$0	\$0	\$53,419	\$12,969	\$53,419	\$53,419
15	HSADMIN	80996	CIP 1B	\$813,231	\$926,050	\$0	\$0	\$926,050	\$143,802	\$926,050	\$926,050
15	HSADMIN	80997	CIP 1A	\$119,674	\$128,338	\$0	\$0	\$128,338	\$39,802	\$128,338	\$128,338
15	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM	\$63,373	\$61,811	\$0	\$0	\$61,811	\$20,620	\$61,811	\$61,811
15	HSADMIN	80999	CIP II	\$232,591	\$194,891	\$0	\$0	\$194,891	\$71,558	\$194,891	\$194,891
15	HSADMIN	81053	SACWIS REVENUE	\$96,487	\$684	\$0	\$91,589	\$92,273	\$0	\$92,273	\$684
15	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.	\$957,491	\$835,882	\$0	\$0	\$835,882	\$78,845	\$835,882	\$835,882
15	HSADMIN	81356	PPACA	\$0	\$172,452	\$0	\$0	\$172,452	\$0	\$172,452	\$172,452
15	HSADMIN	81362	FSET SUPPLEMENT REVENUE	\$0	\$787	\$0	\$0	\$787	\$0	\$787	\$787
15	HSADMIN	81372	ADRC GRANT	\$446,543	\$137,800	\$0	\$0	\$137,800	\$28,699	\$137,800	\$137,800
15	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV	\$0	\$10,287	\$0	\$0	\$10,287	\$0	\$10,287	\$10,287
15	HSADMIN	81461	CLTS-DD	\$173,250	\$128,106	\$0	\$0	\$128,106	\$0	\$128,106	\$128,106
15	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE	\$18,316	\$11,000	\$0	\$0	\$11,000	\$12,716	\$11,000	\$11,000
15	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION	\$101,925	\$162,603	\$0	\$0	\$162,603	\$9,214	\$162,603	\$162,603
15	HSADMIN	81529	COP W	\$138,727	\$152,618	\$0	\$0	\$152,618	\$48,855	\$152,618	\$152,618
15	HSADMIN	81540	PRIOR YEAR REVENUES	\$313,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HSADMIN	81560	GIFTS AND GRANTS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	HSADMIN	84520	INVESTMENT INCOME	\$1,510	\$0	\$0	\$0	\$0	\$497	\$0	\$0
15	HSADMIN	81580	MA CCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>				<b>\$4,434,613</b>	<b>\$3,749,216</b>	<b>\$0</b>	<b>\$91,589</b>	<b>\$3,840,805</b>	<b>\$669,377</b>	<b>\$3,840,805</b>	<b>\$3,749,216</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$772,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,388
15	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HSADMIN	80995	CIP TBI		\$53,419	\$0	(\$53,419)	\$0	\$0	\$0	\$0	\$0	\$0
15	HSADMIN	80996	CIP 1B		\$926,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926,050
15	HSADMIN	80997	CIP 1A		\$128,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,338
15	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$61,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,811
15	HSADMIN	80999	CIP II		\$194,891	\$0	\$53,419	\$0	\$0	\$0	\$0	\$0	\$248,310
15	HSADMIN	81053	SACWIS REVENUE		\$684	\$0	(\$250)	\$0	\$0	\$0	\$0	\$0	\$434
15	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$835,882	\$75,700	\$0	\$0	\$0	\$0	\$0	\$0	\$911,582
15	HSADMIN	81356	PPACA		\$172,452	\$0	(\$59,900)	\$0	\$0	\$0	\$0	\$0	\$112,552
15	HSADMIN	81362	FSET SUPPLEMENT REVENUE		\$787	\$0	(\$787)	\$0	\$0	\$0	\$0	\$0	\$0
15	HSADMIN	81372	ADRC GRANT		\$137,800	\$38,250	\$60,937	\$0	\$0	\$0	\$0	\$0	\$236,987
15	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$10,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,287
15	HSADMIN	81461	CLTS-DD		\$128,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,106
15	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
15	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$162,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,603
15	HSADMIN	81529	COP W		\$152,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,618
15	HSADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HSADMIN	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	HSADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HSADMIN	81580	MA CCS		\$0	\$0	\$45,271	\$0	\$0	\$0	\$0	\$0	\$45,271
<b>TOTAL REVENUES</b>					<b>\$3,749,216</b>	<b>\$113,950</b>	<b>\$45,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,908,437</b>