

DEPARTMENT Human Services  
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017	2016 CARRYFORWARD	ACTIONS					
18	EAADMIN	AAYAAA	SALARIES AND WAGES	\$1,000,449	\$1,092,900	\$0	\$0	\$1,092,900	\$280,624	\$1,092,900	\$0	\$1,076,500
18	EAADMIN	AAYDAA	OVERTIME	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
18	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$7,691	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800
18	EAADMIN	AAYMAA	RETIREMENT FUND	\$77,609	\$87,800	\$0	\$0	\$87,800	\$22,476	\$87,800	\$0	\$86,400
18	EAADMIN	AAYPAA	SOCIAL SECURITY	\$76,495	\$85,900	\$0	\$0	\$85,900	\$21,364	\$85,900	\$0	\$84,600
18	EAADMIN	AAYSAA	HEALTH	\$232,276	\$264,500	\$0	\$0	\$264,500	\$75,183	\$264,500	\$0	\$255,300
18	EAADMIN	AAYVAA	HEALTH-RETIRES	\$16,223	\$17,300	\$0	\$0	\$17,300	\$27,781	\$17,300	\$0	\$11,000
18	EAADMIN	AAZBAA	DENTAL	\$21,825	\$23,100	\$0	\$0	\$23,100	\$4,740	\$23,100	\$0	\$21,000
18	EAADMIN	AAZHAA	DISABILITY INSURANCE	\$892	\$900	\$0	\$0	\$900	\$145	\$900	\$0	\$400
18	EAADMIN	AAZKAA	LIFE INSURANCE	\$387	\$500	\$0	\$0	\$500	\$83	\$500	\$0	\$400
18	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$102	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
18	EAADMIN	AAZQAA	WORKERS COMPENSATION	\$20,800	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$7,100
18	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$8,325	\$9,100	\$0	\$0	\$9,100	\$0	\$9,100	\$0	\$9,000
18	EAADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$21,900)	\$0	\$0	(\$21,900)	\$0	(\$21,900)	\$0	(\$21,600)
18	EAADMIN	ABCOAA	CONFERENCE & TRAINING	\$8,044	\$10,850	\$0	\$0	\$10,850	\$3,795	\$10,850	\$0	\$10,850
18	EAADMIN	ABPRAA	PRNTG STA & OFFICE SUPPLIES	\$113,086	\$181,683	\$66,496	\$0	\$248,179	\$90,259	\$248,179	\$0	\$181,683
18	EAADMIN	ABTEAA	TELEPHONE	\$36,072	\$41,113	\$0	\$0	\$41,113	\$13,204	\$41,113	\$0	\$41,113
18	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF	\$5,315	\$6,800	\$0	\$0	\$6,800	\$1,109	\$6,800	\$0	\$6,800
18	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS	\$9,500	\$9,700	\$0	\$0	\$9,700	\$0	\$9,700	\$0	\$9,700
18	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS	\$15	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	EAADMIN	COYDAA	INSURANCE	\$17,600	\$19,500	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$21,000
18	EAADMIN	COYGAA	INTERPRETER SERVICES	\$7,659	\$7,000	\$0	\$0	\$7,000	\$2,953	\$7,000	\$0	\$7,000
18	EAADMIN	COYYAA	RENTAL OF SPACE	\$82,702	\$46,218	\$21,297	\$0	\$67,515	\$20,792	\$67,515	\$0	\$46,218
18	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE	\$370,415	\$353,816	\$0	\$0	\$353,816	\$68,375	\$353,816	\$0	\$353,816
18	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES	\$43,986	\$48,000	\$0	\$0	\$48,000	\$12,597	\$48,000	\$0	\$48,000
<b>TOTAL EXPENDITURES</b>				<b>\$2,157,466</b>	<b>\$2,322,880</b>	<b>\$87,793</b>	<b>\$0</b>	<b>\$2,410,673</b>	<b>\$645,481</b>	<b>\$2,410,673</b>	<b>\$0</b>	<b>\$2,285,380</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
18	EAADMIN	AAYAAA	SALARIES AND WAGES		\$1,076,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076,500
18	EAADMIN	AAYDAA	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
18	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
18	EAADMIN	AAYMAA	RETIREMENT FUND		\$86,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,400
18	EAADMIN	AAYPAA	SOCIAL SECURITY		\$84,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,600
18	EAADMIN	AAYSAA	HEALTH		\$255,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,300
18	EAADMIN	AAYVAA	HEALTH-RETIRES		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
18	EAADMIN	AAZBAA	DENTAL		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
18	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
18	EAADMIN	AAZKAA	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
18	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100
18	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
18	EAADMIN	AAZXAA	SALARY SAVINGS		(\$21,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,600)
18	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$10,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,850
18	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$181,683	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$164,683
18	EAADMIN	ABTEAA	TELEPHONE		\$41,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,113
18	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
18	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS		\$9,700	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$10,330
18	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
18	EAADMIN	COYDAA	INSURANCE		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
18	EAADMIN	COYGAA	INTERPRETER SERVICES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
18	EAADMIN	COYYAA	RENTAL OF SPACE		\$46,218	\$13,782	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
18	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$353,816	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$370,816
18	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,285,380</b>	<b>\$14,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,299,792</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$603,316	\$691,811	\$0	\$0	\$691,811	\$99,928	\$691,811	\$0	\$691,811
18	EAADMIN	81356	PPACA		\$60,716	\$46,218	\$0	\$0	\$46,218	\$8,916	\$46,218	\$0	\$46,218
18	EAADMIN	81362	FSET SUPPLEMENT REVENUE		\$0	\$56,900	\$0	\$0	\$56,900	\$22	\$56,900	\$0	\$56,900
18	EAADMIN	81481	JOB CENTER FEES		\$363,726	\$330,918	\$0	\$0	\$330,918	\$107,614	\$330,918	\$0	\$330,918
18	EAADMIN	81487	CHILD CARE ADMIN & OPERATIONS		\$167,193	\$145,613	\$0	\$0	\$145,613	\$18,521	\$145,613	\$0	\$145,613
18	EAADMIN	81501	3RD PARTY REVENUE		\$117,071	\$54,000	\$0	\$0	\$54,000	\$29,253	\$54,000	\$0	\$54,000
18	EAADMIN	81540	PRIOR YEAR REVENUES		\$922,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$2,234,039</b>	<b>\$1,325,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325,460</b>	<b>\$264,254</b>	<b>\$1,325,460</b>	<b>\$0</b>	<b>\$1,325,460</b>

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18	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$691,811	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$751,811
18	EAADMIN	81356	PPACA		\$46,218	(\$46,218)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	EAADMIN	81362	FSET SUPPLEMENT REVENUE		\$56,900	(\$44,140)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,760
18	EAADMIN	81481	JOB CENTER FEES		\$330,918	(\$34,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$296,340
18	EAADMIN	81487	CHILD CARE ADMIN & OPERATIONS		\$145,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,613
18	EAADMIN	81501	3RD PARTY REVENUE		\$54,000	\$0	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0
18	EAADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,325,460</b>	<b>(\$64,936)</b>	<b>(\$54,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,206,524</b>