

DEPARTMENT Human Services 2610
PROGRAM: EAWS Administration

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YR	ORG CODE	OBJECT	DESCRIPTION	2017	ADOPTED BUDGET	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY		
				D EXPENDITURES	2018	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE		
							ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD			
19	60000	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10162	DENTAL-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	22646	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	30509	BUILDING SECURITY - POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	31260	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	31273	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	31305	JANITOR SERVICE-POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	31939	PLANT MAINTENANCE - POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	47139	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT	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
19	60000	10009	SALARIES AND WAGES		\$0	\$964,200	\$0	\$0	(\$102,000)				\$862,200
19	60000	10027	OVERTIME		\$0	\$2,700	\$0	\$0	\$0				\$2,700
19	60000	10072	LIMITED TERM EMPLOYEES		\$0	\$25,800	\$0	\$0	\$0				\$25,800
19	60000	10099	RETIREMENT FUND		\$0	\$76,200	\$0	\$0	(\$8,100)				\$68,100
19	60000	10108	SOCIAL SECURITY		\$0	\$76,000	\$0	\$0	(\$7,800)				\$68,200
19	60000	10117	HEALTH		\$0	\$240,500	\$0	\$0	(\$10,500)				\$230,000
19	60000	10126	HEALTH-RETIRES		\$0	\$5,200	\$0	\$0	\$0				\$5,200
19	60000	10153	DENTAL		\$0	\$19,900	\$0	\$0	(\$800)				\$19,100
19	60000	10162	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0				\$0
19	60000	10171	DISABILITY INSURANCE		\$0	\$500	\$0	\$0	\$0				\$500
19	60000	10180	LIFE INSURANCE		\$0	\$500	\$0	\$0	\$0				\$500
19	60000	10185	FSA ADMINISTRATION FEE		\$0	\$300	\$0	\$0	\$0				\$300
19	60000	10189	WORKERS COMPENSATION		\$0	\$7,400	\$0	\$0	\$0				\$7,400
19	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$3,300	\$0	\$0	\$0				\$3,300
19	60000	10250	SALARY SAVINGS		\$0	(\$19,300)	\$0	\$0	\$2,100				(\$17,200)
19	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$370,816	(\$327,166)	\$0	\$0				\$43,650
19	60000	20511	BUILDING RENTAL		\$0	\$60,000	(\$52,728)	\$0	\$0				\$7,272
19	60000	20648	CONFERENCES AND TRAINING		\$0	\$10,850	\$4,150	\$0	\$0				\$15,000
19	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$164,683	(\$4,150)	\$0	\$0				\$160,533
19	60000	22646	TRAVEL EXPENSE		\$0	\$6,800	\$0	\$0	\$0				\$6,800
19	60000	22736	TELEPHONE		\$0	\$41,113	(\$23,650)	\$0	\$0				\$17,463
19	60000	22740	UTILITIES		\$0	\$0	\$87,888	\$0	\$0				\$87,888
19	60000	30509	BUILDING SECURITY - POS		\$0	\$48,000	\$2,000	\$0	\$0				\$50,000
19	60000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$250	\$0	\$0				\$250
19	60000	31260	INSURANCE		\$0	\$29,400	\$0	\$0	\$0				\$29,400
19	60000	31273	INTERPRETER SERVICES		\$0	\$7,000	\$0	\$0	\$0				\$7,000
19	60000	31305	JANITOR SERVICE-POS		\$0	\$0	\$163,769	\$0	\$0				\$163,769
19	60000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$51,845	\$0	\$0				\$51,845
19	60000	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$23,214	\$0	\$0				\$23,214
19	60000	47139	BUILDING IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0				\$0
19			OFFSET		\$0	\$0	\$0	\$1	(\$1)				\$0
19			OFFSET		\$0	\$0	\$0	(\$1)	\$1				\$0
19	60000	21274	INTERNET EXPENSE		\$0	\$0	\$23,650	\$0	\$0				\$23,650
TOTAL EXPENDITURES					\$0	\$2,141,862	(\$50,928)	\$0	(\$127,100)	\$0	\$0	\$0	\$1,963,834

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	60000	85284	INCOME MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60000	86300	RENTAL INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60361	85230	FSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	60364	85852	CHILD CARE ADMINISTRATION & OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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19	60000	85284	INCOME MAINTENANCE		\$0	\$751,311	(\$63,600)	\$0					\$687,711
19	60000	86300	RENTAL INCOME		\$0	\$296,340	(\$64,010)	\$0					\$232,330
19	60361	85230	FSET		\$0	\$12,760	\$0	\$0					\$12,760
19	60364	85852	CHILD CARE ADMINISTRATION & OPERATIONS		\$0	\$145,613	\$0	\$0					\$145,613
TOTAL REVENUES					\$0	\$1,206,024	(\$127,610)	\$0	\$0	\$0	\$0	\$0	\$1,078,414