

DEPARTMENT Human Services 2610  
PROGRAM: EAWS Administration

| YR                        | ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2019               | ADOPTED            | 2019             | 2020         | CURRENT            | ACTUAL           | ESTIMATED          | TOTAL      | AGENCY             |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|------------------|--------------|--------------------|------------------|--------------------|------------|--------------------|
|                           |          |        |                                |                       | EXPENDITURES       | BUDGET             | CARRYFORWARD     | COUNTY BOARD | MODIFIED           | EXPENDITURES     | EXPENDITURES       | ESTIMATED  | CARRYFORWARD       |
|                           |          |        |                                |                       | 2020               |                    | ACTIONS          | BUDGET       | YTD                | TOTAL            |                    |            |                    |
| 21                        | 60000    | 10009  | SALARIES AND WAGES             |                       | \$814,499          | \$914,800          | \$0              | \$0          | \$914,800          | \$226,433        | \$914,800          | \$0        | \$907,000          |
| 21                        | 60000    | 10027  | OVERTIME                       |                       | \$0                | \$2,700            | \$0              | \$0          | \$2,700            | \$0              | \$2,700            | \$0        | \$2,700            |
| 21                        | 60000    | 10072  | LIMITED TERM EMPLOYEES         |                       | \$0                | \$25,800           | \$0              | \$0          | \$25,800           | \$0              | \$25,800           | \$0        | \$25,800           |
| 21                        | 60000    | 10099  | RETIREMENT FUND                |                       | \$63,239           | \$73,000           | \$0              | \$0          | \$73,000           | \$18,002         | \$73,000           | \$0        | \$72,400           |
| 21                        | 60000    | 10108  | SOCIAL SECURITY                |                       | \$61,617           | \$72,300           | \$0              | \$0          | \$72,300           | \$17,134         | \$72,300           | \$0        | \$71,600           |
| 21                        | 60000    | 10117  | HEALTH                         |                       | \$209,232          | \$250,200          | \$0              | \$0          | \$250,200          | \$72,134         | \$250,200          | \$0        | \$277,200          |
| 21                        | 60000    | 10126  | HEALTH-RETIREEES               |                       | \$4,906            | \$5,300            | \$0              | \$0          | \$5,300            | \$31,805         | \$5,300            | \$0        | \$5,000            |
| 21                        | 60000    | 10153  | DENTAL                         |                       | \$17,937           | \$19,000           | \$0              | \$0          | \$19,000           | \$4,216          | \$19,000           | \$0        | \$20,700           |
| 21                        | 60000    | 10171  | DISABILITY INSURANCE           |                       | \$118              | \$500              | \$0              | \$0          | \$500              | \$40             | \$500              | \$0        | \$0                |
| 21                        | 60000    | 10180  | LIFE INSURANCE                 |                       | \$439              | \$500              | \$0              | \$0          | \$500              | \$114            | \$500              | \$0        | \$500              |
| 21                        | 60000    | 10185  | FSA ADMINISTRATION FEE         |                       | \$303              | \$100              | \$0              | \$0          | \$100              | \$0              | \$100              | \$0        | \$100              |
| 21                        | 60000    | 10189  | WORKERS COMPENSATION           |                       | \$7,400            | \$5,400            | \$0              | \$0          | \$5,400            | \$0              | \$5,400            | \$0        | \$2,900            |
| 21                        | 60000    | 10198  | UNEMPLOYMENT COMPENSATION      |                       | \$0                | \$2,700            | \$0              | \$0          | \$2,700            | \$0              | \$2,700            | \$0        | \$2,200            |
| 21                        | 60000    | 10250  | SALARY SAVINGS                 |                       | \$0                | (\$18,300)         | \$0              | \$0          | (\$18,300)         | \$0              | (\$18,300)         | \$0        | (\$18,200)         |
| 21                        | 60000    | 20459  | BLDG & GROUNDS REPAIRS & MAINT |                       | \$392,259          | \$43,650           | \$1,234          | \$0          | \$44,884           | \$147            | \$44,884           | \$0        | \$43,650           |
| 21                        | 60000    | 20511  | BUILDING RENTAL                |                       | \$0                | \$69,500           | \$0              | \$0          | \$69,500           | \$20,623         | \$69,500           | \$0        | \$69,500           |
| 21                        | 60000    | 20648  | CONFERENCES AND TRAINING       |                       | \$12,558           | \$15,000           | \$0              | \$0          | \$15,000           | \$1,010          | \$15,000           | \$0        | \$15,000           |
| 21                        | 60000    | 21274  | INTERNET EXPENSE               |                       | \$8,560            | \$7,500            | \$0              | \$0          | \$7,500            | \$3,189          | \$7,500            | \$0        | \$7,500            |
| 21                        | 60000    | 22043  | PRTNG STA & OFFICE SUPPLIES    |                       | \$82,967           | \$160,533          | \$338            | \$0          | \$160,871          | \$9,702          | \$160,871          | \$0        | \$160,533          |
| 21                        | 60000    | 22646  | TRAVEL EXPENSE                 |                       | \$5,136            | \$6,800            | \$0              | \$0          | \$6,800            | \$573            | \$6,800            | \$0        | \$6,800            |
| 21                        | 60000    | 22736  | TELEPHONE                      |                       | \$27,327           | \$25,400           | \$0              | \$0          | \$25,400           | \$12,477         | \$25,400           | \$0        | \$25,400           |
| 21                        | 60000    | 22740  | UTILITIES                      |                       | \$27               | \$87,888           | \$0              | \$0          | \$87,888           | \$17,900         | \$87,888           | \$0        | \$87,888           |
| 21                        | 60000    | 30509  | BUILDING SECURITY - POS        |                       | \$59,867           | \$50,000           | \$0              | \$0          | \$50,000           | \$12,317         | \$50,000           | \$0        | \$50,000           |
| 21                        | 60000    | 31012  | FACILITIES MGT ADMIN CHARGES   |                       | \$0                | \$250              | \$0              | \$0          | \$250              | \$226            | \$250              | \$0        | \$250              |
| 21                        | 60000    | 31260  | INSURANCE                      |                       | \$29,400           | \$30,200           | \$0              | \$0          | \$30,200           | \$0              | \$30,200           | \$0        | \$34,600           |
| 21                        | 60000    | 31273  | INTERPRETER SERVICES           |                       | \$9,752            | \$7,000            | \$0              | \$0          | \$7,000            | \$2,237          | \$7,000            | \$0        | \$7,000            |
| 21                        | 60000    | 31305  | JANITOR SERVICE-POS            |                       | \$0                | \$163,769          | \$0              | \$0          | \$163,769          | \$41,667         | \$163,769          | \$0        | \$163,769          |
| 21                        | 60000    | 31939  | PLANT MAINTENANCE - POS        |                       | \$0                | \$51,845           | \$0              | \$0          | \$51,845           | \$11,677         | \$51,845           | \$0        | \$51,845           |
| 21                        | 60000    | 32133  | PURCHASE OF TRADE SERVICES     |                       | \$0                | \$23,214           | \$0              | \$0          | \$23,214           | \$32,625         | \$23,214           | \$0        | \$23,214           |
| 21                        | 60000    | 47139  | BUILDING IMPROVEMENTS          |                       | \$119,183          | \$0                | \$520,033        | \$0          | \$520,033          | \$371,318        | \$520,033          | \$0        | \$0                |
| 21                        |          |        | OFFSET                         |                       | \$0                | \$0                | \$0              | \$0          | \$0                | \$0              | \$0                | \$0        | \$0                |
| 21                        |          |        | OFFSET                         |                       | \$0                | \$0                | \$0              | \$0          | \$0                | \$0              | \$0                | \$0        | \$0                |
| <b>TOTAL EXPENDITURES</b> |          |        |                                |                       | <b>\$1,926,723</b> | <b>\$2,096,549</b> | <b>\$521,604</b> | <b>\$0</b>   | <b>\$2,618,153</b> | <b>\$907,565</b> | <b>\$2,618,153</b> | <b>\$0</b> | <b>\$2,116,849</b> |

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| YR                        | ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE     | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST  |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 21                        | 60000    | 10009  | SALARIES AND WAGES             |                       | \$907,000          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$907,000          |
| 21                        | 60000    | 10027  | OVERTIME                       |                       | \$2,700            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$2,700            |
| 21                        | 60000    | 10072  | LIMITED TERM EMPLOYEES         |                       | \$25,800           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$25,800           |
| 21                        | 60000    | 10099  | RETIREMENT FUND                |                       | \$72,400           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$72,400           |
| 21                        | 60000    | 10108  | SOCIAL SECURITY                |                       | \$71,600           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$71,600           |
| 21                        | 60000    | 10117  | HEALTH                         |                       | \$277,200          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$277,200          |
| 21                        | 60000    | 10126  | HEALTH-RETIREEES               |                       | \$5,000            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$5,000            |
| 21                        | 60000    | 10153  | DENTAL                         |                       | \$20,700           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$20,700           |
| 21                        | 60000    | 10171  | DISABILITY INSURANCE           |                       | \$0                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 21                        | 60000    | 10180  | LIFE INSURANCE                 |                       | \$500              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$500              |
| 21                        | 60000    | 10185  | FSA ADMINISTRATION FEE         |                       | \$100              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$100              |
| 21                        | 60000    | 10189  | WORKERS COMPENSATION           |                       | \$2,900            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$2,900            |
| 21                        | 60000    | 10198  | UNEMPLOYMENT COMPENSATION      |                       | \$2,200            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$2,200            |
| 21                        | 60000    | 10250  | SALARY SAVINGS                 |                       | (\$18,200)         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | (\$18,200)         |
| 21                        | 60000    | 20459  | BLDG & GROUNDS REPAIRS & MAINT |                       | \$43,650           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$43,650           |
| 21                        | 60000    | 20511  | BUILDING RENTAL                |                       | \$69,500           | (\$62,084)             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$7,416            |
| 21                        | 60000    | 20648  | CONFERENCES AND TRAINING       |                       | \$15,000           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$15,000           |
| 21                        | 60000    | 21274  | INTERNET EXPENSE               |                       | \$7,500            | \$0                    | \$0                    | \$1,500                | \$0                    | \$0                    | \$0                    | \$0                    | \$9,000            |
| 21                        | 60000    | 22043  | PRTNG STA & OFFICE SUPPLIES    |                       | \$160,533          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$160,533          |
| 21                        | 60000    | 22646  | TRAVEL EXPENSE                 |                       | \$6,800            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$6,800            |
| 21                        | 60000    | 22736  | TELEPHONE                      |                       | \$25,400           | \$0                    | \$0                    | \$2,100                | \$0                    | \$0                    | \$0                    | \$0                    | \$27,500           |
| 21                        | 60000    | 22740  | UTILITIES                      |                       | \$87,888           | \$0                    | \$0                    | \$14,112               | \$0                    | \$0                    | \$0                    | \$0                    | \$102,000          |
| 21                        | 60000    | 30509  | BUILDING SECURITY - POS        |                       | \$50,000           | \$0                    | \$0                    | \$0                    | \$30,000               | \$0                    | \$0                    | \$0                    | \$80,000           |
| 21                        | 60000    | 31012  | FACILITIES MGT ADMIN CHARGES   |                       | \$250              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$250              |
| 21                        | 60000    | 31260  | INSURANCE                      |                       | \$34,600           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$34,600           |
| 21                        | 60000    | 31273  | INTERPRETER SERVICES           |                       | \$7,000            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$7,000            |
| 21                        | 60000    | 31305  | JANITOR SERVICE-POS            |                       | \$163,769          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$163,769          |
| 21                        | 60000    | 31939  | PLANT MAINTENANCE - POS        |                       | \$51,845           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$51,845           |
| 21                        | 60000    | 32133  | PURCHASE OF TRADE SERVICES     |                       | \$23,214           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$23,214           |
| 21                        | 60000    | 47139  | BUILDING IMPROVEMENTS          |                       | \$0                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                |
| 21                        |          |        | OFFSET                         |                       | \$0                | \$1                    | (\$1)                  |                        |                        |                        |                        |                        | \$0                |
| 21                        |          |        | OFFSET                         |                       | \$0                | (\$1)                  | \$1                    |                        |                        |                        |                        |                        | \$0                |
| <b>TOTAL EXPENDITURES</b> |          |        |                                |                       | <b>\$2,116,849</b> | <b>(\$62,084)</b>      | <b>\$0</b>             | <b>\$17,712</b>        | <b>\$30,000</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$2,102,477</b> |

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|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|------------------|--------------------|--------------|--------------------|
|                       |          |        |                               |                       | REVENUES           | BUDGET             | CARRYFORWARD | COUNTY BOARD | MODIFIED           | REVENUES         | REVENUES           | ESTIMATED    | AGENCY             |
|                       |          |        |                               |                       |                    | 2020               |              | ACTIONS      | BUDGET             | YTD              | TOTAL              | CARRYFORWARD | BASE               |
| 21                    | 60000    | 81540  | PRIOR YEAR REVENUES           |                       | \$0                | \$100,000          | \$0          | \$0          | \$100,000          | \$0              | \$100,000          | \$0          | \$100,000          |
| 21                    | 60000    | 85284  | INCOME MAINTENANCE            |                       | \$865,159          | \$821,442          | \$0          | \$0          | \$821,442          | \$160,670        | \$821,442          | \$0          | \$821,442          |
| 21                    | 60000    | 86300  | RENTAL INCOME                 |                       | \$256,139          | \$233,675          | \$0          | \$0          | \$233,675          | \$63,987         | \$233,675          | \$0          | \$233,675          |
| 21                    | 60361    | 85230  | FSET                          |                       | \$14,391           | \$16,261           | \$0          | \$0          | \$16,261           | \$1,959          | \$16,261           | \$0          | \$16,261           |
| 21                    | 60364    | 85852  | CHILD CARE ADMIN & OPERATIONS |                       | \$146,465          | \$141,384          | \$0          | \$0          | \$141,384          | \$21,647         | \$141,384          | \$0          | \$141,384          |
| <b>TOTAL REVENUES</b> |          |        |                               |                       | <b>\$1,282,154</b> | <b>\$1,312,762</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$1,312,762</b> | <b>\$248,263</b> | <b>\$1,312,762</b> | <b>\$0</b>   | <b>\$1,312,762</b> |

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|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 21                    | 60000    | 81540  | PRIOR YEAR REVENUES           |                       | \$100,000          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$100,000          |
| 21                    | 60000    | 85284  | INCOME MAINTENANCE            |                       | \$821,442          | \$0                    | \$0                    | \$17,712               | \$0                    | \$15,388               | \$0                    | \$0                    | \$854,542          |
| 21                    | 60000    | 86300  | RENTAL INCOME                 |                       | \$233,675          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$233,675          |
| 21                    | 60361    | 85230  | FSET                          |                       | \$16,261           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$16,261           |
| 21                    | 60364    | 85852  | CHILD CARE ADMIN & OPERATIONS |                       | \$141,384          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$141,384          |
| <b>TOTAL REVENUES</b> |          |        |                               |                       | <b>\$1,312,762</b> | <b>\$0</b>             | <b>\$0</b>             | <b>\$17,712</b>        | <b>\$0</b>             | <b>\$15,388</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$1,345,862</b> |