

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

| YR | ORG CODE | OBJECT CODE | DESCRIPTION | C A P B D | 2010 | ADOPTED | 2010 | 2011 | CURRENT | ACTUAL | ESTIMATED | AGENCY |
|---------------------------|----------|-------------|------------------------------|-----------------------|--------------------|--------------------|-------------|--------------|--------------------|------------------|--------------------|--------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWRD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | |
| | | | | | | 2011 | | ACTIONS | BUDGET | YTD | TOTAL | BASE |
| 12 | EAADMIN | AAYAAA | SALARIES AND WAGES | | \$1,064,225 | \$1,149,400 | \$0 | \$0 | \$1,149,400 | \$272,441 | \$1,149,400 | \$1,186,800 |
| 12 | EAADMIN | AAYDAA | OVERTIME | | \$8,243 | \$2,700 | \$0 | \$0 | \$2,700 | \$0 | \$2,700 | \$2,700 |
| 12 | EAADMIN | AAYGAA | LIMITED TERM EMPLOYEES | | \$39,056 | \$40,900 | \$0 | \$0 | \$40,900 | \$13,424 | \$40,900 | \$40,900 |
| 12 | EAADMIN | AAYMAA | RETIREMENT FUND | | \$130,950 | \$147,800 | \$0 | \$0 | \$147,800 | \$34,934 | \$147,800 | \$133,900 |
| 12 | EAADMIN | AAYPAA | SOCIAL SECURITY | | \$84,773 | \$91,600 | \$0 | \$0 | \$91,600 | \$21,741 | \$91,600 | \$94,200 |
| 12 | EAADMIN | AAYSAA | HEALTH | | \$208,447 | \$235,500 | \$0 | \$0 | \$235,500 | \$74,929 | \$235,500 | \$236,600 |
| 12 | EAADMIN | AAYVAA | HEALTH-RETIRES | | \$23,841 | \$24,800 | \$0 | \$0 | \$24,800 | \$34,573 | \$24,800 | \$20,000 |
| 12 | EAADMIN | AAZBAA | DENTAL | | \$21,570 | \$23,100 | \$0 | \$0 | \$23,100 | \$5,486 | \$23,100 | \$24,700 |
| 12 | EAADMIN | AAZEAA | DENTAL-RETIRES | | \$979 | \$600 | \$0 | \$0 | \$600 | \$171 | \$600 | \$600 |
| 12 | EAADMIN | AAZHAA | DISABILITY INSURANCE | | \$928 | \$900 | \$0 | \$0 | \$900 | \$316 | \$900 | \$1,100 |
| 12 | EAADMIN | AAZKAA | LIFE INSURANCE | | \$437 | \$500 | \$0 | \$0 | \$500 | \$84 | \$500 | \$500 |
| 12 | EAADMIN | AAZNAA | FSA ADMINISTRATION FEE | | \$233 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$200 |
| 12 | EAADMIN | AAZQAA | WORKERS COMPENSATION | | \$15,400 | \$22,200 | \$0 | \$0 | \$22,200 | \$0 | \$22,200 | \$18,800 |
| 12 | EAADMIN | AAZTAA | UNEMPLOYMENT COMPENSATION | | \$331 | \$700 | \$0 | \$0 | \$700 | \$0 | \$700 | \$800 |
| 12 | EAADMIN | AAZXAA | SALARY SAVINGS | | \$0 | (\$23,000) | \$0 | \$0 | (\$23,000) | \$0 | (\$23,000) | (\$23,700) |
| 12 | EAADMIN | ABCOAA | CONFERENCE & TRAINING | | \$1,936 | \$13,850 | \$0 | \$0 | \$13,850 | \$424 | \$13,850 | \$13,850 |
| 12 | EAADMIN | ABPRAA | PRTNG STA & OFFICE SUPPLIES | | \$149,665 | \$165,177 | \$0 | \$0 | \$165,177 | \$29,862 | \$165,177 | \$165,177 |
| 12 | EAADMIN | ABTEAA | TELEPHONE | | \$29,298 | \$28,699 | \$0 | \$0 | \$28,699 | \$10,582 | \$28,699 | \$28,699 |
| 12 | EAADMIN | ABTTAA | TRAVEL EXPENSE-STAFF | | \$4,622 | \$6,800 | \$0 | \$0 | \$6,800 | \$1,105 | \$6,800 | \$6,800 |
| 12 | EAADMIN | COIDAA | MA CIT AND ID DOCUMENT COSTS | | \$1,188 | \$2,300 | \$0 | \$0 | \$2,300 | \$89 | \$2,300 | \$2,300 |
| 12 | EAADMIN | COYDAA | INSURANCE | | \$29,756 | \$15,400 | \$0 | \$0 | \$15,400 | \$0 | \$15,400 | \$13,100 |
| 12 | EAADMIN | COYGAA | INTERPRETER SERVICES | | \$4,725 | \$2,200 | \$0 | \$0 | \$2,200 | \$1,815 | \$2,200 | \$2,200 |
| 12 | EAADMIN | COYYAA | RENTAL OF SPACE | | \$29,319 | \$25,022 | \$0 | \$0 | \$25,022 | \$10,066 | \$25,022 | \$25,022 |
| 12 | EAADMIN | JOBMAA | JOB CENTER MAINTENANCE | | \$371,062 | \$321,000 | \$0 | \$0 | \$321,000 | \$87,083 | \$321,000 | \$321,000 |
| 12 | EAADMIN | PMSSAA | PURCHASED SECURITY SERVICES | | \$37,280 | \$38,000 | \$0 | \$0 | \$38,000 | \$11,071 | \$38,000 | \$38,000 |
| TOTAL EXPENDITURES | | | | | \$2,258,263 | \$2,336,348 | \$0 | \$0 | \$2,336,348 | \$610,196 | \$2,336,348 | \$2,354,248 |

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

| 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 |
|---------------------------|----------|-------------|------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 12 | EAADMIN | AAAYAA | SALARIES AND WAGES | | \$1,186,800 | (\$75,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,111,200 |
| 12 | EAADMIN | AAAYDAA | OVERTIME | | \$2,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,700 |
| 12 | EAADMIN | AAYGAA | LIMITED TERM EMPLOYEES | | \$40,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,900 |
| 12 | EAADMIN | AAAYMAA | RETIREMENT FUND | | \$133,900 | (\$9,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,300 |
| 12 | EAADMIN | AAYPAA | SOCIAL SECURITY | | \$94,200 | (\$5,800) | (\$100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,300 |
| 12 | EAADMIN | AAYSAA | HEALTH | | \$236,600 | (\$28,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$208,200 |
| 12 | EAADMIN | AAYYVAA | HEALTH-RETIREEES | | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 12 | EAADMIN | AAZBAA | DENTAL | | \$24,700 | (\$2,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,900 |
| 12 | EAADMIN | AAZEAA | DENTAL-RETIREEES | | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| 12 | EAADMIN | AAZHAA | DISABILITY INSURANCE | | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100 |
| 12 | EAADMIN | AAZKAA | LIFE INSURANCE | | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 12 | EAADMIN | AAZNAA | FSA ADMINISTRATION FEE | | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 12 | EAADMIN | AAZQAA | WORKERS COMPENSATION | | \$18,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,800 |
| 12 | EAADMIN | AAZTAA | UNEMPLOYMENT COMPENSATION | | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 |
| 12 | EAADMIN | AAZXAA | SALARY SAVINGS | | (\$23,700) | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$22,100) |
| 12 | EAADMIN | ABCOAA | CONFERENCE & TRAINING | | \$13,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,850 |
| 12 | EAADMIN | ABPRAA | PRTNG STA & OFFICE SUPPLIES | | \$165,177 | (\$6,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$159,177 |
| 12 | EAADMIN | ABTEAA | TELEPHONE | | \$28,699 | \$0 | \$1,945 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,644 |
| 12 | EAADMIN | ABTTAA | TRAVEL EXPENSE-STAFF | | \$6,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,800 |
| 12 | EAADMIN | COIDAA | MA CIT AND ID DOCUMENT COSTS | | \$2,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,300 |
| 12 | EAADMIN | COYDAA | INSURANCE | | \$13,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,100 |
| 12 | EAADMIN | COYGAA | INTERPRETER SERVICES | | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| 12 | EAADMIN | COYYAA | RENTAL OF SPACE | | \$25,022 | (\$25,022) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | EAADMIN | JOBMAA | JOB CENTER MAINTENANCE | | \$321,000 | \$0 | \$56,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$377,000 |
| 12 | EAADMIN | PMSSAA | PURCHASED SECURITY SERVICES | | \$38,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,000 |
| TOTAL EXPENDITURES | | | | | \$2,354,248 | (\$151,622) | \$57,845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,260,471 |

DEPARTMENT: Human Services
 PROGRAM: EAWS - Administration

| YR | ORG CODE | OBJECT CODE | DESCRIPTION | C | ADOPTED | 2010 | 2011 | CURRENT | ACTUAL | ESTIMATED | AGENCY | |
|-----------------------|----------|-------------|-----------------------------|---|--------------------|--------------------|--------------|------------|--------------------|------------------|--------------------|--------------------|
| | | | | A | BUDGET | CARRYFORWRD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | BASE | |
| | | | | P | 2011 | | | BUDGET | YTD | TOTAL | | |
| | | | | B | REVENUES | | | | | | | |
| | | | | D | | | | | | | | |
| 12 | EAADMIN | 81174 | ADMIN O/H | | \$0 | \$6,000 | \$0 | \$0 | \$6,000 | \$0 | \$6,000 | \$6,000 |
| 12 | EAADMIN | 81350 | INCOME MAINT ADMIN ALLOC. | | \$761,619 | \$829,432 | \$0 | \$0 | \$829,432 | \$130,531 | \$829,432 | \$829,432 |
| 12 | EAADMIN | 81471 | W2 OFFICE | | \$593,077 | \$461,666 | \$0 | \$0 | \$461,666 | \$73,532 | \$461,666 | \$461,666 |
| 12 | EAADMIN | 81481 | JOB CENTER FEES | | \$132,340 | \$127,150 | \$0 | \$0 | \$127,150 | \$37,178 | \$127,150 | \$127,150 |
| 12 | EAADMIN | 81487 | DAY CARE W-2 ADMINISTRATION | | \$180,673 | \$193,900 | \$0 | \$0 | \$193,900 | \$29,971 | \$193,900 | \$193,900 |
| 12 | EAADMIN | 81501 | 3RD PARTY REVENUE | | \$14,321 | \$27,000 | \$0 | \$0 | \$27,000 | \$17,673 | \$27,000 | \$27,000 |
| 12 | EAADMIN | 81540 | PRIOR YEAR REVENUES | | \$88,389 | \$0 | \$0 | \$0 | \$0 | \$80 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$1,770,419 | \$1,645,148 | \$0 | \$0 | \$1,645,148 | \$288,966 | \$1,645,148 | \$1,645,148 |

DEPARTMENT: Human Services
PROGRAM: EAWS - 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 |
| 12 | EAADMIN | 81174 | ADMIN O/H | | \$6,000 | (\$6,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | EAADMIN | 81350 | INCOME MAINT ADMIN ALLOC. | | \$829,432 | (\$73,498) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$755,934 |
| 12 | EAADMIN | 81471 | W2 OFFICE | | \$461,666 | (\$15,837) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$445,829 |
| 12 | EAADMIN | 81481 | JOB CENTER FEES | | \$127,150 | (\$16,501) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,649 |
| 12 | EAADMIN | 81487 | DAY CARE W-2 ADMINISTRATION | | \$193,900 | (\$21,287) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,613 |
| 12 | EAADMIN | 81501 | 3RD PARTY REVENUE | | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 |
| 12 | EAADMIN | 81540 | PRIOR YEAR REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$1,645,148 | (\$133,123) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,512,025 |