

DEPARTMENT: Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	HSADMIN	AAYAAA	SALARIES AND WAGES		\$2,146,801	\$2,401,400	\$0	\$0	\$2,401,400	\$570,199	\$2,401,400	\$2,425,700
16	HSADMIN	AAYDAA	OVERTIME		\$2	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$121,636	\$91,500	\$0	\$0	\$91,500	\$27,796	\$91,500	\$91,500
16	HSADMIN	AAYJAA	PER MEETING		\$2,101	\$3,600	\$0	\$0	\$3,600	\$1,341	\$3,600	\$3,600
16	HSADMIN	AAYMAA	RETIREMENT FUND		\$176,933	\$192,150	\$0	\$0	\$192,150	\$46,655	\$192,150	\$194,100
16	HSADMIN	AAYPAA	SOCIAL SECURITY		\$170,719	\$188,700	\$0	\$0	\$188,700	\$45,611	\$188,700	\$190,900
16	HSADMIN	AAYSAA	HEALTH		\$406,716	\$520,650	\$0	\$0	\$520,650	\$155,022	\$520,650	\$549,500
16	HSADMIN	AAYVAA	HEALTH-RETIREEES		\$45,787	\$38,400	\$0	\$0	\$38,400	\$63,857	\$38,400	\$48,200
16	HSADMIN	AAZBAA	DENTAL		\$37,875	\$45,500	\$0	\$0	\$45,500	\$10,185	\$45,500	\$50,600
16	HSADMIN	AAZEAA	DENTAL-RETIREEES		\$561	\$400	\$0	\$0	\$400	\$187	\$400	\$0
16	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$4,646	\$4,450	\$0	\$0	\$4,450	\$1,226	\$4,450	\$2,800
16	HSADMIN	AAZKAA	LIFE INSURANCE		\$1,017	\$1,100	\$0	\$0	\$1,100	\$239	\$1,100	\$1,100
16	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$807	\$700	\$0	\$0	\$700	\$0	\$700	\$500
16	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$9,544	\$9,100	\$0	\$0	\$9,100	\$0	\$9,100	\$8,400
16	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$1,200
16	HSADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$48,129)	\$0	\$0	(\$48,129)	\$0	(\$48,129)	(\$48,600)
16	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$68,390	\$90,616	\$9,850	\$0	\$100,466	\$21,794	\$100,466	\$90,616
16	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,603	\$3,500	\$0	\$0	\$3,500	\$525	\$3,500	\$3,500
16	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$181,041	\$255,052	\$0	\$0	\$255,052	\$46,638	\$255,052	\$255,052
16	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROG		\$227,959	\$224,757	\$1,280	\$0	\$226,037	\$37,439	\$226,037	\$224,757
16	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$716	\$8,000	\$0	\$0	\$8,000	\$579	\$8,000	\$8,000
16	HSADMIN	ABLIAA	LIBRARY		\$773	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$48,464	\$55,000	\$0	\$0	\$55,000	\$9,904	\$55,000	\$55,000
16	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$36,929	\$40,400	\$0	\$0	\$40,400	\$11,697	\$40,400	\$40,400
16	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$53,500
16	HSADMIN	ABTEAA	TELEPHONE		\$17,157	\$21,916	\$0	\$0	\$21,916	\$2,728	\$21,916	\$21,916
16	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$7,778	\$14,500	\$0	\$0	\$14,500	\$1,475	\$14,500	\$14,500
16	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$2,172	\$11,900	\$0	\$0	\$11,900	\$875	\$11,900	\$11,900
16	HSADMIN	COYDAA	INSURANCE		\$3,700	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$4,000
16	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$235,907	\$292,063	\$0	\$0	\$292,063	\$43,698	\$292,063	\$270,663
16	HSADMIN	COYMAA	PLANNING & EVALUATION		\$5,632	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$27,000
16	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$210,161	\$272,037	\$0	\$0	\$272,037	\$38,715	\$272,037	\$254,037
16	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$13,288	\$13,844	\$0	\$0	\$13,844	\$2,428	\$13,844	\$12,544
16	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,246,734	\$4,851,806	\$11,130	\$0	\$4,862,936	\$1,140,813	\$4,862,936	\$4,878,085

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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
16	HSADMIN	AAAYAA	SALARIES AND WAGES		\$2,425,700	\$0	(\$5,750)	\$0	\$0	\$0	\$0	\$0	\$2,419,950
16	HSADMIN	AAAYDAA	OVERTIME		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
16	HSADMIN	AAJJAA	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
16	HSADMIN	AAJMAA	RETIREMENT FUND		\$194,100	\$0	(\$425)	\$0	\$0	\$0	\$0	\$0	\$193,675
16	HSADMIN	AAJPAA	SOCIAL SECURITY		\$190,900	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0	\$190,500
16	HSADMIN	AAJSAA	HEALTH		\$549,500	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$553,400
16	HSADMIN	AAJVAA	HEALTH-RETIRES		\$48,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,200
16	HSADMIN	AAZBAA	DENTAL		\$50,600	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$50,900
16	HSADMIN	AAZEEA	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$2,800	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$3,050
16	HSADMIN	AAZKAA	LIFE INSURANCE		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
16	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$8,400	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$8,500
16	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
16	HSADMIN	AAZXAA	SALARY SAVINGS		(\$48,600)	\$0	\$75	\$0	\$0	\$0	\$0	\$0	(\$48,525)
16	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
16	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
16	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$255,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,052
16	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROG		\$224,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,757
16	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
16	HSADMIN	ABLIAA	LIBRARY		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
16	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
16	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
16	HSADMIN	ABTEAA	TELEPHONE		\$21,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,916
16	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
16	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
16	HSADMIN	COYDAA	INSURANCE		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
16	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$270,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,663
16	HSADMIN	COYMAA	PLANNING & EVALUATION		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
16	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$254,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,037
16	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$12,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,544
16	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
16	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
TOTAL EXPENDITURES					\$4,878,085	\$0	(\$1,650)	\$0	\$0	\$0	\$0	\$0	\$4,876,435

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES		
				P	2015		ACTIONS	BUDGET	YTD	TOTAL	BASE	
				B	REVENUES							
				D								
16	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$733,247	\$772,388	\$0	\$0	\$772,388	\$169,893	\$772,388	\$772,388
16	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$53,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	80995	CIP TBI		\$16,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	80996	CIP 1B		\$917,475	\$926,050	\$0	\$0	\$926,050	\$150,323	\$926,050	\$926,050
16	HSADMIN	80997	CIP 1A		\$122,366	\$128,338	\$0	\$0	\$128,338	\$37,018	\$128,338	\$128,338
16	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$65,481	\$61,811	\$0	\$0	\$61,811	\$19,764	\$61,811	\$61,811
16	HSADMIN	80999	CIP II		\$237,320	\$248,310	\$0	\$0	\$248,310	\$89,882	\$248,310	\$248,310
16	HSADMIN	81020	DAY CENTER PARTNER REV-PUBLIC		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81053	SACWIS REVENUE		\$89,937	\$434	\$0	\$0	\$434	\$0	\$434	\$434
16	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$810,892	\$911,582	\$0	\$0	\$911,582	\$0	\$911,582	\$911,582
16	HSADMIN	81356	PPACA		\$410,057	\$112,552	\$0	\$0	\$112,552	\$16,218	\$112,552	\$112,552
16	HSADMIN	81362	FSET SUPPLEMENT REVENUE		\$17,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81372	ADRC GRANT		\$639,052	\$236,987	\$0	\$0	\$236,987	\$53,896	\$236,987	\$236,987
16	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$24,075	\$10,287	\$0	\$0	\$10,287	\$0	\$10,287	\$10,287
16	HSADMIN	81461	CLTS-DD		\$187,408	\$128,106	\$0	\$0	\$128,106	\$13,909	\$128,106	\$128,106
16	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$28,279	\$11,000	\$0	\$0	\$11,000	\$7,205	\$11,000	\$11,000
16	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$183,803	\$162,603	\$0	\$0	\$162,603	\$28,373	\$162,603	\$162,603
16	HSADMIN	81529	COP W		\$150,376	\$152,618	\$0	\$0	\$152,618	\$51,226	\$152,618	\$152,618
16	HSADMIN	81540	PRIOR YEAR REVENUES		\$54,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	HSADMIN	81580	MA CCS		\$0	\$45,271	\$0	\$0	\$45,271	\$0	\$45,271	\$45,271
16	HSADMIN	84520	INVESTMENT INCOME		\$1,133	\$0	\$0	\$0	\$0	\$249	\$0	\$0
TOTAL REVENUES					\$4,749,769	\$3,908,437	\$0	\$0	\$3,908,437	\$637,956	\$3,908,437	\$3,908,437

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST
				P	#1	#2	#3	#4	#5	#6	#7	
				B								
				D	BASE							
16	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$772,388	\$0	\$0	\$0	\$0	\$0	\$0	\$772,388
16	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	80995	CIP TBI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	80996	CIP 1B		\$926,050	\$0	\$0	\$0	\$0	\$0	\$0	\$926,050
16	HSADMIN	80997	CIP 1A		\$128,338	\$0	\$0	\$0	\$0	\$0	\$0	\$128,338
16	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$61,811	\$0	\$0	\$0	\$0	\$0	\$0	\$61,811
16	HSADMIN	80999	CIP II		\$248,310	\$0	\$0	\$0	\$0	\$0	\$0	\$248,310
16	HSADMIN	81020	DAY CENTER PARTNER REV-PUBLIC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81053	SACWIS REVENUE		\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$434
16	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$911,582	\$0	\$154,600	\$0	\$0	\$0	\$0	\$1,066,182
16	HSADMIN	81356	PPACA		\$112,552	\$0	(\$89,771)	\$0	\$0	\$0	\$0	\$22,781
16	HSADMIN	81362	FSET SUPPLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81372	ADRC GRANT		\$236,987	\$0	\$34,850	\$0	\$0	\$0	\$0	\$271,837
16	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$10,287	\$0	\$0	\$0	\$0	\$0	\$0	\$10,287
16	HSADMIN	81461	CLTS-DD		\$128,106	\$0	\$0	\$0	\$0	\$0	\$0	\$128,106
16	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
16	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$162,603	\$0	\$0	\$0	\$0	\$0	\$0	\$162,603
16	HSADMIN	81529	COP W		\$152,618	\$0	\$0	\$0	\$0	\$0	\$0	\$152,618
16	HSADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	HSADMIN	81580	MA CCS		\$45,271	\$0	\$0	\$0	\$0	\$0	\$0	\$45,271
16	HSADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,908,437	\$0	\$99,679	\$0	\$0	\$0	\$0	\$4,008,116