

DEPARTMENT Human Services 2610  
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED BUDGET		2019 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2018 EXPENDITURES	2019	2018 CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE		
20	60000	10009	SALARIES AND WAGES	\$0	\$892,400	\$0	\$0	\$892,400	\$244,169	\$892,400	\$0	\$888,100	\$0	\$888,100
20	60000	10027	OVERTIME	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
20	60000	10072	LIMITED TERM EMPLOYEES	\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800
20	60000	10099	RETIREMENT FUND	\$0	\$69,200	\$0	\$0	\$69,200	\$18,923	\$69,200	\$0	\$69,100	\$0	\$69,100
20	60000	10108	SOCIAL SECURITY	\$0	\$70,500	\$0	\$0	\$70,500	\$18,504	\$70,500	\$0	\$70,200	\$0	\$70,200
20	60000	10117	HEALTH	\$0	\$230,000	\$0	\$0	\$230,000	\$74,502	\$230,000	\$0	\$250,200	\$0	\$250,200
20	60000	10126	HEALTH-RETIRES	\$0	\$5,200	\$0	\$0	\$5,200	\$4,906	\$5,200	\$0	\$5,300	\$0	\$5,300
20	60000	10153	DENTAL	\$0	\$18,900	\$0	\$0	\$18,900	\$4,728	\$18,900	\$0	\$19,000	\$0	\$19,000
20	60000	10171	DISABILITY INSURANCE	\$0	\$500	\$0	\$0	\$500	\$118	\$500	\$0	\$500	\$0	\$500
20	60000	10180	LIFE INSURANCE	\$0	\$500	\$0	\$0	\$500	\$110	\$500	\$0	\$500	\$0	\$500
20	60000	10185	FSA ADMINISTRATION FEE	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300
20	60000	10189	WORKERS COMPENSATION	\$0	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$5,400	\$0	\$5,400
20	60000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$2,700	\$0	\$2,700
20	60000	10250	SALARY SAVINGS	\$0	(\$17,800)	\$0	\$0	(\$17,800)	\$0	(\$17,800)	\$0	(\$17,800)	\$0	(\$17,800)
20	60000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$43,650	\$1,234	\$0	\$44,884	\$76,955	\$44,884	\$0	\$43,650	\$0	\$43,650
20	60000	20511	BUILDING RENTAL	\$0	\$7,272	\$0	\$0	\$7,272	\$0	\$7,272	\$0	\$7,272	\$0	\$7,272
20	60000	20648	CONFERENCES AND TRAINING	\$0	\$15,000	\$0	\$0	\$15,000	\$1,563	\$15,000	\$0	\$15,000	\$0	\$15,000
20	60000	21274	INTERNET EXPENSE	\$0	\$23,650	\$0	\$0	\$23,650	\$2,113	\$23,650	\$0	\$23,650	\$0	\$23,650
20	60000	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$160,533	\$906	\$0	\$161,439	\$18,205	\$161,439	\$0	\$160,533	\$0	\$160,533
20	60000	22646	TRAVEL EXPENSE	\$0	\$6,800	\$0	\$0	\$6,800	\$478	\$6,800	\$0	\$6,800	\$0	\$6,800
20	60000	22736	TELEPHONE	\$0	\$17,463	\$0	\$0	\$17,463	\$11,568	\$17,463	\$0	\$17,463	\$0	\$17,463
20	60000	22740	UTILITIES	\$0	\$87,888	\$0	\$0	\$87,888	\$0	\$87,888	\$0	\$87,888	\$0	\$87,888
20	60000	30509	BUILDING SECURITY - POS	\$0	\$50,000	\$0	\$0	\$50,000	\$18,309	\$50,000	\$0	\$50,000	\$0	\$50,000
20	60000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$250	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
20	60000	31260	INSURANCE	\$0	\$29,400	\$0	\$0	\$29,400	\$0	\$29,400	\$0	\$30,200	\$0	\$30,200
20	60000	31273	INTERPRETER SERVICES	\$0	\$7,000	\$0	\$0	\$7,000	\$2,066	\$7,000	\$0	\$7,000	\$0	\$7,000
20	60000	31305	JANITOR SERVICE-POS	\$0	\$163,769	\$0	\$0	\$163,769	\$0	\$163,769	\$0	\$163,769	\$0	\$163,769
20	60000	31939	PLANT MAINTENANCE - POS	\$0	\$51,845	\$0	\$0	\$51,845	\$0	\$51,845	\$0	\$51,845	\$0	\$51,845
20	60000	32133	PURCHASE OF TRADE SERVICES	\$0	\$23,214	\$0	\$0	\$23,214	\$0	\$23,214	\$0	\$23,214	\$0	\$23,214
20	60000	47139	BUILDING IMPROVEMENTS	\$0	\$0	\$714,522	\$0	\$714,522	\$3,250	\$714,523	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$0</b>	<b>\$1,996,634</b>	<b>\$716,662</b>	<b>\$0</b>	<b>\$2,713,296</b>	<b>\$500,467</b>	<b>\$2,713,297</b>	<b>\$0</b>	<b>\$2,010,334</b>	<b>\$0</b>	<b>\$2,010,334</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	
20	60000	10009	SALARIES AND WAGES		\$888,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888,100
20	60000	10027	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
20	60000	10072	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
20	60000	10099	RETIREMENT FUND		\$69,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,100
20	60000	10108	SOCIAL SECURITY		\$70,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,200
20	60000	10117	HEALTH		\$250,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,200
20	60000	10126	HEALTH-RETIRES		\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
20	60000	10153	DENTAL		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
20	60000	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
20	60000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
20	60000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
20	60000	10189	WORKERS COMPENSATION		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
20	60000	10198	UNEMPLOYMENT COMPENSATION		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
20	60000	10250	SALARY SAVINGS		(\$17,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,800)
20	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,650
20	60000	20511	BUILDING RENTAL		\$7,272	\$62,228	\$0	\$0	\$0	\$0	\$0	\$0	\$69,500
20	60000	20648	CONFERENCES AND TRAINING		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
20	60000	21274	INTERNET EXPENSE		\$23,650	(\$16,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
20	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$160,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,533
20	60000	22646	TRAVEL EXPENSE		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
20	60000	22736	TELEPHONE		\$17,463	\$7,937	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400
20	60000	22740	UTILITIES		\$87,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,888
20	60000	30509	BUILDING SECURITY - POS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
20	60000	31012	FACILITIES MGT ADMIN CHARGES		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
20	60000	31260	INSURANCE		\$30,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,200
20	60000	31273	INTERPRETER SERVICES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
20	60000	31305	JANITOR SERVICE-POS		\$163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,769
20	60000	31939	PLANT MAINTENANCE - POS		\$51,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,845
20	60000	32133	PURCHASE OF TRADE SERVICES		\$23,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,214
20	60000	47139	BUILDING IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,010,334</b>	<b>\$54,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064,349</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019								
20	60000	85284	INCOME MAINTENANCE		\$0	\$687,711	\$0	\$0	\$687,711	\$127,866	\$687,711	\$0	\$687,711
20	60000	86300	RENTAL INCOME		\$0	\$232,330	\$0	\$0	\$232,330	\$76,635	\$232,330	\$0	\$232,330
20	60361	85230	FSET		\$0	\$12,760	\$0	\$0	\$12,760	\$1,272	\$12,760	\$0	\$12,760
20	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$0	\$145,613	\$0	\$0	\$145,613	\$21,230	\$145,613	\$0	\$145,613
<b>TOTAL REVENUES</b>					\$0	\$1,078,414	\$0	\$0	\$1,078,414	\$227,003	\$1,078,414	\$0	\$1,078,414

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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
20	60000	85284	INCOME MAINTENANCE		\$687,711	\$133,731			\$0				\$821,442
20	60000	86300	RENTAL INCOME		\$232,330	\$1,345			\$0				\$233,675
20	60361	85230	FSET		\$12,760	\$3,501			\$0				\$16,261
20	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$145,613	(\$4,229)			\$0				\$141,384
<b>TOTAL REVENUES</b>					<b>\$1,078,414</b>	<b>\$134,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,212,762</b>