| No Code C | | | | C | | | | | | | | |
|--|----------|-------|-----------------------------|--------------|--------------|---|------|--------------|-------------|--------------|--------------|--------------|
| No RO CODE OBJECT DESCRIPTION D EXPENDITURES 222 CARRYFORMER ACTION BUDGET YTO TOTAL CARRYFORMER BASE | | | | P | ADOPTED | | 2022 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| 22 62000 10009 SALARIES AND WAGES \$5,94.909 \$7,828,400 \$0 \$0 \$0 \$7,628,400 \$1,974,627 \$7,628,400 \$0 \$1,989,900 \$22,700 \$20 \$20,000 10027 \$0 \$1,000 \$7,999 \$32,700 \$5,000 \$ | | | | | | | | | | | | |
| 28 62000 10077 OVERTIME \$24,172 \$32,700 \$0 \$0 \$32,700 \$5,32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$32,700 \$0 \$0 \$32,700 \$0 \$0 \$32,700 \$0 \$0 \$32,700 \$0 \$0 \$32,700 \$0 \$0 \$32,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | • | | | | | CARRYFORWARD | |
| 23 62000 10072 LIMITED TERM EMPLOYEES \$0 \$6,300 \$0 \$0 \$5,6300 \$0 \$6,300 \$0 \$6,300 \$0 \$6,300 \$0 \$6,300 \$0 \$6,300 \$0 \$6,300 \$0 \$0 \$6,300 \$0 \$0 \$6,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | | | | | | |
| 22 62000 10198 RETIREMENT FUND \$557,166 \$590,000 \$0 \$5 \$590,000 \$152,527 \$590,000 \$0 \$515,100 \$2 62000 10118 \$COLAL SECURITY \$528,825 \$586,600 \$0 \$0 \$50 \$586,600 \$148,843 \$586,600 \$0 \$80,000 \$2,507,500 \$0 \$2,507,500 \$0 \$2,508,800 \$0 \$2,507,500 \$0 \$2,508,800 \$0 \$2,507,500 \$0 \$2,508,800 \$0 \$0 \$2,508,800 \$0 \$0 \$0,500,500 \$0 \$0,500,500 \$0 \$0,500,500 \$0 \$0,500,500,500 \$0,500,5 | | | | | | | | | \$7,990 | | | |
| 23 62000 10108 SOCIAL SECURITY \$528,225 \$586,600 \$0 \$0 \$50,850,600 \$144,843 \$586,600 \$0 \$806,700 \$25,600,700 \$0 \$1010 \$1010 \$1010 \$1012 \$1010 \$1 | | | | | | | | | *** | | | |
| 28 62000 10117 HEALTH \$2,000 \$0 \$0 \$0 \$0 \$2,507,500 \$0 \$0 \$2,508,300 \$0 \$2,507,500 \$0 \$2,508,300 \$0 \$2,600 \$0 \$107,24\$ \$42,500 \$0 \$0 \$2,508,300 \$0 \$107,24\$ \$42,500 \$0 \$0 \$2,508,300 \$0 \$107,04\$ \$42,500 \$0 \$0 \$0 \$0 \$107,04\$ \$42,500 \$0 \$0 \$0 \$107,04\$ \$42,500 \$0 \$0 \$107,04\$ \$42,500 \$0 \$0 \$107,04\$ \$42,500 \$0 \$0 \$107,04\$ \$163,099 \$176,500 \$0 \$107,04\$ \$163,099 \$176,500 \$0 \$10,000 \$12,800 \$107,000 \$10,0 | | | | | | | | | | | | |
| 23 62000 10126 HEALTH-RETIREES \$131,683 \$42.500 \$0 \$0 \$42.500 \$107.284 \$42.500 \$0 \$30,500 \$20 \$200 \$20 \$2000 \$10171 DISABILITY INSURANCE \$873 \$1.000 \$0 \$0 \$0 \$1.000 \$3.28 \$1.000 \$0 \$1.500 \$2.2600 \$0 \$1.000 \$2.2600 \$0 \$1.000 \$2.2600 \$0 \$1.000 \$2.2600 \$0 \$2.2000 \$2.200 \$2.20 | | | | | | | | | | | | |
| 23 62000 10163 DENTAL \$163,888 \$176,500 \$0 \$0 \$176,500 \$38,404 \$176,500 \$0 \$156,100 \$22 62000 10171 DISABILITY INSURANCE \$22.50 \$2.200 \$0 \$0 \$0 \$1.000 \$2.200 \$5.30 \$2.200 \$0 \$1.200 \$2. | | | · · = · · = · · · | | | | \$0 | | | | | |
| 23 62000 10171 DISABILITY INSURANCE \$873 \$1,000 \$0 \$0 \$1,000 \$328 \$1,000 \$0 \$12,200 \$0 \$2,200 \$0 \$0 \$0 \$0 \$2,200 \$0 \$0 \$0 \$2,200 \$0 \$0 \$0 \$2,200 \$0 \$0 \$0 \$2,200 \$0 \$0 \$0 \$2,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | | | | | | |
| 23 62000 10180 LIFE INSURANCE \$2,250 \$2,200 \$0 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$2,200 \$0 \$0 \$2,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | | | | | | |
| 23 62000 10185 FSA ADMINISTRATION FEE \$1,487 \$1,700 \$0 \$0 \$1,700 \$0 \$1,700 \$0 \$1,700 \$0 \$2,2000 \$10198 WORKERS COMPENSATION \$43,700 \$53,800 \$0 \$0 \$53,800 \$0 \$53,800 \$0 \$53,800 \$0 \$2,200 \$10198 WORKERS COMPENSATION \$0 \$2,200 \$0 \$0 \$0 \$2,200 \$0 \$0 \$0 \$0,200 \$0 \$0,200 \$0 \$0,200 \$0 \$0,200 \$0 \$0,200 \$0,200 \$0 \$0,200 \$ | | | | | | | | | | | | |
| 23 62000 10189 WORKERS COMPENSATION \$43,700 \$53,800 \$0 \$53,800 \$0 \$53,800 \$0 \$53,800 \$0 \$2,2000 \$0 \$0 \$2,2000 \$0 \$0 \$2,2000 \$0 \$0 \$2,2000 \$0 \$0 \$2,2000 \$0 \$0 \$2,2000 \$0 \$0 \$2,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0 \$0 \$0,2000 \$0,2000 \$0 \$0,2000 \$0,2000 \$0,2000 \$0 \$0,2000 | | | | | | | | | \$536 | | | |
| 23 62000 10198 UNEMPLOYMENT COMPENSATION \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$2.000 \$0 \$0 \$2.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | | | |
| 23 62000 10250 SALARY SAVINGS \$0 (\$152,600) \$0 \$0 \$0 (\$152,600) \$0 (\$152,600) \$0 (\$152,600) \$0 (\$152,600) \$0 (\$152,600) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | | | |
| 23 62000 21640 MISCELLANEOUS OPERATING EXP \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$2000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | | | UNEMPLOYMENT COMPENSATION | | \$2,000 | | | | | \$2,000 | | \$2,000 |
| 23 62000 30928 DRUG SCREENING SERVICES \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$13,500 \$0 \$14,100 \$0 \$11,100 \$0 \$11,10 | 23 62000 | 10250 | SALARY SAVINGS | \$0 | (\$152,600) |) \$0 | \$0 | (\$152,600) | \$0 | (\$152,600) | \$0 | (\$157,900) |
| 23 62361 10009 SALARIES AND WAGES \$135,986 \$141,900 \$0 \$0 \$0 \$141,900 \$37,501 \$141,900 \$0 \$144,100 \$23,62361 10099 RETIREMENT FUND \$10,797 \$11,000 \$0 \$0 \$0 \$11,000 \$2,894 \$11,000 \$0 \$9,400 \$23,62361 10108 SOCIAL SECURITY \$22,965 \$10,900 \$0 \$0 \$0 \$10,900 \$2,686 \$10,900 \$0 \$11,100 \$2,894 \$11,000 \$0 \$1,11,100 \$0 \$1,11,100 \$1,11 | 23 62000 | 21640 | MISCELLANEOUS OPERATING EXP | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 23 62361 10099 RETIREMENT FUND \$10,797 \$11,000 \$0 \$0 \$11,000 \$2,894 \$11,000 \$0 \$9,400 \$23 62361 10108 SOCIAL SECURITY \$9,855 \$10,900 \$0 \$0 \$0 \$10,900 \$2,686 \$10,900 \$0 \$11,000 | | | | \$0 | | \$0 | \$0 | | \$0 | \$13,500 | \$0 | |
| 23 62361 10108 SOCIAL SECURITY \$9,855 \$10,900 \$0 \$0 \$10,900 \$2,686 \$10,900 \$0 \$11,100 \$23,62361 10117 HEALTH \$22,365 \$22,900 \$0 \$0 \$0 \$2,2900 \$7,617 \$22,900 \$0 \$24,600 \$23,62361 10153 DENTAL \$1,438 \$1,500 \$0 \$0 \$0 \$1,500 \$336 \$1,500 \$0 \$1,400 \$0 \$146 \$400 \$0 \$1,400 \$0 \$146 \$400 \$0 \$1,400 \$0 \$1,400 \$1,4 | 23 62361 | 10009 | SALARIES AND WAGES | \$135,986 | \$141,900 | \$0 | \$0 | \$141,900 | \$37,591 | \$141,900 | \$0 | \$144,100 |
| 23 62361 10117 HEALTH \$22,365 \$22,900 \$0 \$0 \$22,900 \$7,617 \$22,900 \$0 \$24,600 \$23 62361 10153 DENTAL \$1,438 \$1,500 \$0 \$0 \$0 \$1,500 \$336 \$1,500 \$0 \$1,400 \$0 | | | | | | \$0 | \$0 | | | | \$0 | |
| 23 62361 10153 DENTAL \$1,438 \$1,500 \$0 \$0 \$1,500 \$336 \$1,500 \$0 \$1,400 \$23 62361 10171 DISABILITY INSURANCE \$393 \$400 \$0 \$0 \$0 \$400 \$146 \$4400 \$0 \$500 \$500 \$500 \$100 \$13 \$100 \$0 \$100 \$100 \$100 \$100 | | 10108 | SOCIAL SECURITY | \$9,855 | \$10,900 | \$0 | \$0 | \$10,900 | \$2,686 | \$10,900 | \$0 | \$11,100 |
| 23 62361 10171 DISABILITY INSURANCE \$393 \$400 \$0 \$0 \$0 \$400 \$146 \$400 \$0 \$0 \$500 \$23 62361 10180 LIFE INSURANCE \$54 \$100 \$0 \$0 \$0 \$100 \$13 \$100 \$0 \$100 \$10 | 23 62361 | 10117 | HEALTH | | \$22,900 | \$0 | \$0 | \$22,900 | \$7,617 | \$22,900 | \$0 | \$24,600 |
| 23 62361 10180 LIFE INSURANCE \$54 \$100 \$0 \$0 \$0 \$100 \$13 \$100 \$0 \$100 \$20 \$23 62361 10250 SALARY SAVINGS \$0 \$0 \$2,800) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 23 62361 | 10153 | DENTAL | \$1,438 | \$1,500 | \$0 | \$0 | \$1,500 | \$336 | \$1,500 | \$0 | \$1,400 |
| 23 62361 10250 SALARY SAVINGS \$0 (\$2,800) \$0 (\$2,800) \$0 (\$2,800) \$0 (\$2,800) \$0 (\$2,900) \$0 23 62363 10009 SALARIES AND WAGES \$259,949 \$302,200 \$0 \$0 \$0 \$302,200 \$78,412 \$302,200 \$0 \$308,500 \$0 \$23,62363 10027 OVERTIME \$987 \$0 \$0 \$0 \$0 \$0 \$448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 23 62361 | 10171 | DISABILITY INSURANCE | \$393 | \$400 | \$0 | \$0 | \$400 | \$146 | \$400 | \$0 | \$500 |
| 23 62363 10099 SALARIES AND WAGES \$259,949 \$302,200 \$0 \$0 \$302,200 \$78,412 \$302,200 \$0 \$300,500 \$23,62363 10027 OVERTIME \$987 \$0 \$0 \$0 \$0 \$448 \$0 \$0 \$0 \$0 \$0 \$23,62363 10099 RETIREMENT FUND \$20,720 \$23,300 \$0 \$0 \$23,300 \$6,072 \$23,300 \$0 \$20,100 \$23,62363 10108 SOCIAL SECURITY \$19,474 \$23,200 \$0 \$0 \$23,200 \$5,932 \$23,200 \$0 \$23,600 \$23,62363 10117 HEALTH \$10,4188 \$117,200 \$0 \$0 \$117,200 \$30,710 \$117,200 \$0 \$99,500 \$23,62363 10153 DENTAL \$6,920 \$8,400 \$0 \$0 \$117,200 \$117,200 \$0 \$99,500 \$23,62363 10180 LIFE INSURANCE \$57 \$100 \$0 \$0 \$100 \$14 \$100 \$0 \$100 \$100 \$ | 23 62361 | 10180 | LIFE INSURANCE | \$54 | \$100 | \$0 | \$0 | \$100 | \$13 | \$100 | \$0 | \$100 |
| 23 62363 10027 OVERTIME \$987 \$0 \$0 \$0 \$0 \$0 \$448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 23 62361 | 10250 | SALARY SAVINGS | \$0 | (\$2,800) | \$0 | \$0 | (\$2,800) | \$0 | (\$2,800) | \$0 | (\$2,900) |
| 23 62363 10099 RETIREMENT FUND \$20,720 \$23,300 \$0 \$0 \$23,300 \$0,072 \$23,300 \$0 \$20,100 \$23,200 \$0 \$0 \$0 \$23,200 \$0 \$0 \$23,200 \$0 \$0 \$23,200 \$0 \$0 \$23,200 \$0 \$0 \$23,200 \$0 \$0 \$23,200 \$0 \$0 \$23,200 \$0 \$0 \$23,200 \$0 \$0 \$23,600 \$0 \$0 \$23,200 \$0 \$0 \$0 \$0 \$0 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 23 62363 | 10009 | SALARIES AND WAGES | \$259,949 | \$302,200 | \$0 | \$0 | \$302,200 | \$78,412 | \$302,200 | \$0 | \$308,500 |
| 23 62363 10108 SOCIAL SECURITY \$19,474 \$23,200 \$0 \$0 \$23,200 \$5,932 \$23,200 \$0 23 62363 10117 HEALTH \$104,188 \$117,200 \$0 \$0 \$117,200 \$30,710 \$117,200 \$0 \$99,500 23 62363 10153 DENTAL \$6,920 \$8,400 \$0 \$0 \$8,400 \$148,400 \$0 \$6,000 23 62363 10180 LIFE INSURANCE \$57 \$100 \$0 \$0 \$100 \$14 \$100 \$0 \$100 23 62363 10250 SALARY SAVINGS \$0 \$0 \$0 \$0 \$0 \$0 \$6,200 23 OFFSET \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 23 OFFSET \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 23 OFFSET \$0 \$0 \$0 \$0 \$0 \$0 \$0 23 OFFSET \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 10027 | OVERTIME | \$987 | \$0 | \$0 | \$0 | \$0 | \$448 | \$0 | \$0 | \$0 |
| 23 62363 10117 HEALTH \$104,188 \$117,200 \$0 \$0 \$117,200 \$30,710 \$117,200 \$0 \$99,500 \$2 62363 10153 DENTAL \$6,920 \$8,400 \$0 \$0 \$0 \$8,400 \$1,483 \$8,400 \$0 \$6,000 \$2 62363 10180 LIFE INSURANCE \$57 \$100 \$0 \$0 \$100 \$14 \$100 \$0 \$100 \$100 \$ | 23 62363 | 10099 | RETIREMENT FUND | \$20,720 | \$23,300 | \$0 | \$0 | \$23,300 | \$6,072 | \$23,300 | \$0 | \$20,100 |
| 23 62363 10153 DENTAL \$6,920 \$4,400 \$0 \$0 \$8,400 \$1,483 \$8,400 \$0 \$6,000 \$23 62363 10180 LIFE INSURANCE \$57 \$100 \$0 \$0 \$100 \$14 \$100 \$0 \$100 \$100 \$ | 23 62363 | 10108 | SOCIAL SECURITY | \$19,474 | \$23,200 | \$0 | \$0 | \$23,200 | \$5,932 | \$23,200 | \$0 | \$23,600 |
| 23 62363 10180 LIFE INSURANCE \$57 \$100 \$0 \$0 \$100 \$14 \$100 \$0 \$100 \$100 \$ | 23 62363 | 10117 | HEALTH | \$104,188 | \$117,200 | \$0 | \$0 | \$117,200 | \$30,710 | \$117,200 | \$0 | \$99,500 |
| 23 62363 10250 SALARY SAVINGS \$0 (\$6,100) \$0 \$0 (\$6,100) \$0 (\$6,200) 23 OFFSET \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 23 62363 | 10153 | DENTAL | \$6,920 | \$8,400 | \$0 | \$0 | \$8,400 | \$1,483 | \$8,400 | \$0 | \$6,000 |
| 23 OFFSET \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 23 62363 | 10180 | LIFE INSURANCE | \$57 | \$100 | \$0 | \$0 | \$100 | \$14 | \$100 | \$0 | \$100 |
| 23 OFFSET \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 23 62363 | 10250 | SALARY SAVINGS | \$0 | (\$6,100) | \$0 | \$0 | (\$6,100) | \$0 | (\$6,100) | \$0 | (\$6,200) |
| | 23 | | OFFSET | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES \$11,454,018 \$12,146,800 \$0 \$0 \$12,146,800 \$3,412,188 \$12,146,800 \$0 \$12,443,900 | | | OFFSET | | \$0 | \$0 | | \$0 | \$0 | \$0 | | |
| | | | TOTAL EXPENDITURES | \$11,454,018 | \$12,146,800 | \$0 | \$0 | \$12,146,800 | \$3,412,188 | \$12,146,800 | \$0 | \$12,443,900 |

| | | С | | DEPARTMENTAL CHANGES | | | | | | | |
|-------------|--------|-----------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR ORG CODE | OBJECT | A P P B DESCRIPTION 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 |
| 23 62000 | 10009 | SALARIES AND WAGES | \$7,890,900 | \$0 | (\$38,800) | \$0 | \$0 | \$0 | \$0 | | \$7,852,100 |
| 23 62000 | 10027 | OVERTIME | \$32,700 | \$0 | \$17,500 | \$0 | \$0 | \$0 | \$0 | | \$50,200 |
| 23 62000 | 10072 | LIMITED TERM EMPLOYEES | \$6,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$6,300 |
| 23 62000 | 10099 | RETIREMENT FUND | \$515,100 | \$0 | (\$1,300) | \$0 | \$0 | \$0 | \$0 | | \$513,800 |
| 23 62000 | 10108 | SOCIAL SECURITY | \$606,700 | \$0 | (\$1,700) | \$0 | \$0 | \$0 | \$ 0 | | \$605,000 |
| 23 62000 | 10117 | HEALTH | \$2,588,300 | \$0 | (\$8,700) | \$0 | \$0 | \$0 | \$0 | | \$2,579,600 |
| 23 62000 | 10126 | HEALTH-RETIREES | \$90,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 0 | | \$90,500 |
| 23 62000 | 10153 | DENTAL | \$156,100 | \$0 | (\$500) | \$0 | \$0 | \$0 | \$0 | | \$155,600 |
| 23 62000 | 10171 | DISABILITY INSURANCE | \$1,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 0 | | \$1,300 |
| 23 62000 | 10180 | LIFE INSURANCE | \$2,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$2,400 |
| 23 62000 | 10185 | FSA ADMINISTRATION FEE | \$1,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 0 | | \$1,700 |
| 23 62000 | 10189 | WORKERS COMPENSATION | \$53,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$53,900 |
| 23 62000 | 10198 | UNEMPLOYMENT COMPENSATION | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 0 | | \$2,000 |
| 23 62000 | 10250 | SALARY SAVINGS | (\$157,900) | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | | (\$157,100) |
| 23 62000 | 21640 | MISCELLANEOUS OPERATING EXP | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$500 |
| 23 62000 | 30928 | DRUG SCREENING SERVICES | \$13,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$13,500 |
| 23 62361 | 10009 | SALARIES AND WAGES | \$144,100 | \$0 | \$26,500 | \$0 | \$0 | \$0 | \$0 | | \$170,600 |
| 23 62361 | 10099 | RETIREMENT FUND | \$9,400 | \$0 | \$1,700 | \$0 | \$0 | \$0 | \$0 | | \$11,100 |
| 23 62361 | 10108 | SOCIAL SECURITY | \$11,100 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | | \$13,100 |
| 23 62361 | 10117 | HEALTH | \$24,600 | \$0 | \$8,200 | \$0 | \$0 | \$0 | \$0 | | \$32,800 |
| 23 62361 | 10153 | DENTAL | \$1,400 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | | \$1,800 |
| 23 62361 | 10171 | DISABILITY INSURANCE | \$500 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | | \$700 |
| 23 62361 | 10180 | LIFE INSURANCE | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$100 |
| 23 62361 | 10250 | SALARY SAVINGS | (\$2,900) | \$0 | (\$500) | \$0 | \$0 | \$0 | \$0 | | (\$3,400) |
| 23 62363 | 10009 | SALARIES AND WAGES | \$308,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$308,500 |
| 23 62363 | 10027 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 23 62363 | 10099 | RETIREMENT FUND | \$20,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$20,100 |
| 23 62363 | 10108 | SOCIAL SECURITY | \$23,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$23,600 |
| 23 62363 | 10117 | HEALTH | \$99,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$99,500 |
| 23 62363 | 10153 | DENTAL | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$6,000 |
| 23 62363 | 10180 | LIFE INSURANCE | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 0 | | \$100 |
| 23 62363 | 10250 | SALARY SAVINGS | (\$6,200) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | (\$6,200) |
| 23 | | OFFSET | \$0 | \$1 | (\$1) | • | • | • | • | | \$0 |
| 23 | | OFFSET | \$0 | (\$1) | \$1 | | | | | | \$0 |
| | | TOTAL EXPENDITURES | \$12,443,900 | \$0 | \$5,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,449,700 |

DEPARTMENT: Human Services **PROGRAM:** Eligibility

| | | | C A | | | | | | | | |
|-------------|--------|--------------------------------|-------------|-------------------|--------------|----------------------|---------------------|--------------------|-----------------------|--------------------|-------------|
| | | | P B 2021 | ADOPTED BUDGET | 2021 | 2022 COUNTY BOARD | CURRENT MODIFIED | ACTUAL REVENUES | ESTIMATED REVENUES | TOTAL ESTIMATED | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D REVENUES | 2022 | CARRYFORWARD | | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 23 62000 | 85061 | FRAUD & PROGRAM INTEGRITY | \$83,100 | \$83,100 | \$0 | \$0 | \$83,100 | \$0 | \$83,100 | \$0 | \$83,100 |
| 23 62000 | 85076 | ENHANCED FUNDING | \$1,190,728 | \$795,024 | \$0 | \$0 | \$795,024 | \$0 | \$795,024 | \$0 | \$795,024 |
| 23 62000 | 85284 | INCOME MAINTENANCE | \$5,958,787 | \$5,958,787 | \$0 | \$0 | \$5,958,787 | \$1,248,905 | \$5,958,787 | \$0 | \$5,958,787 |
| 23 62000 | 85291 | FRAUD RECOUPMENT INCENTIVE | \$220,730 | \$197,202 | \$0 | \$0 | \$197,202 | \$38,450 | \$197,202 | \$0 | \$197,202 |
| 23 62000 | 86004 | FORWARD SERVICE CORPORATION | \$0 | \$59,900 | \$0 | \$0 | \$59,900 | \$0 | \$59,900 | \$0 | \$59,900 |
| 23 62000 | 86261 | PARENT COUNCIL | \$62,357 | \$57,560 | \$0 | \$0 | \$57,560 | \$19,187 | \$57,560 | \$0 | \$57,560 |
| 23 62000 | 86262 | UW MEDICAL FOUNDATION | \$57,560 | \$57,560 | \$0 | \$0 | \$57,560 | \$15,122 | \$57,560 | \$0 | \$57,560 |
| 23 62000 | 86263 | ACCESS COMMUNITY HEALTH CENTER | \$57,560 | \$57,560 | \$0 | \$0 | \$57,560 | \$15,122 | \$57,560 | \$0 | \$57,560 |
| 23 62000 | 86264 | URBAN LEAGUE-ESS REVENUE | \$57,560 | \$57,560 | \$0 | \$0 | \$57,560 | \$15,122 | \$57,560 | \$0 | \$57,560 |
| 23 62000 | 86265 | GOODMAN-ESS REVENUE | \$57,560 | \$57,560 | \$0 | \$0 | \$57,560 | \$0 | \$57,560 | \$0 | \$57,560 |
| 23 62361 | 85230 | FSET | \$149,406 | \$167,316 | \$0 | \$0 | \$167,316 | \$26,809 | \$167,316 | \$0 | \$167,316 |
| 23 62363 | 86004 | FORWARD SERVICE CORPORATION | \$434,400 | \$375,000 | \$0 | \$0 | \$375,000 | \$108,600 | \$375,000 | \$0 | \$375,000 |
| 23 62364 | 85840 | CHILD CARE FRAUD | \$75,026 | \$65,026 | \$0 | \$0 | \$65,026 | \$10,529 | \$65,026 | \$0 | \$65,026 |
| 23 62364 | 85845 | CONSORTIUM CHILD CARE FRAUD | \$13,199 | \$13,199 | \$0 | \$0 | \$13,199 | \$0 | \$13,199 | \$0 | \$13,199 |
| 23 62364 | 85852 | CHILD CARE ADMIN & OPERATIONS | \$829,179 | \$829,179 | \$0 | \$0 | \$829,179 | \$115,176 | \$829,179 | \$0 | \$829,179 |
| 23 62365 | 85061 | FRAUD & PROGRAM INTEGRITY | \$518,085 | \$518,085 | \$0 | \$0 | \$518,085 | \$142,597 | \$518,085 | \$0 | \$518,085 |
| | | TOTAL REVENUES | \$9,765,237 | \$9,349,618 | \$0 | \$0 | \$9,349,618 | \$1,755,620 | \$9,349,618 | \$0 | \$9,349,618 |

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DEPARTMENT: Human Services **PROGRAM:** Eligibility

| | | | Ç | DEPARTMENTAL CHANGES | | | | | | | |
|-------------|--------|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR ORG CODE | OBJECT | DESCRIPTION | A P B AGENCY D BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 23 62000 | 85061 | FRAUD & PROGRAM INTEGRITY | \$83,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$83,100 |
| 23 62000 | 85076 | ENHANCED FUNDING | \$795,024 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$795,024 |
| 23 62000 | 85284 | INCOME MAINTENANCE | \$5,958,787 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$5,958,787 |
| 23 62000 | 85291 | FRAUD RECOUPMENT INCENTIVE | \$197,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$197,202 |
| 23 62000 | 86004 | FORWARD SERVICE CORPORATION | \$59,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$59,900 |
| 23 62000 | 86261 | PARENT COUNCIL | \$57,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$57,560 |
| 23 62000 | 86262 | UW MEDICAL FOUNDATION | \$57,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$57,560 |
| 23 62000 | 86263 | ACCESS COMMUNITY HEALTH CENTER | \$57,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$57,560 |
| 23 62000 | 86264 | URBAN LEAGUE-ESS REVENUE | \$57,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$57,560 |
| 23 62000 | 86265 | GOODMAN-ESS REVENUE | \$57,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$57,560 |
| 23 62361 | 85230 | FSET | \$167,316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$167,316 |
| 23 62363 | 86004 | FORWARD SERVICE CORPORATION | \$375,000 | \$0 | (\$52,700) | \$0 | \$0 | \$0 | \$0 | | \$322,300 |
| 23 62364 | 85840 | CHILD CARE FRAUD | \$65,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$65,026 |
| 23 62364 | 85845 | CONSORTIUM CHILD CARE FRAUD | \$13,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$13,199 |
| 23 62364 | 85852 | CHILD CARE ADMIN & OPERATIONS | \$829,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$829,179 |
| 23 62365 | 85061 | FRAUD & PROGRAM INTEGRITY | \$518,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$518,085 |
| | | TOTAL REVENUES | \$9,349,618 | \$0 | (\$52,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,296,918 |

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