

DEPARTMENT: Human Services  
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	EAADMIN	AAYAAA	SALARIES AND WAGES		\$971,495	\$930,900	\$0	\$0	\$930,900	\$225,841	\$930,900	\$982,400
14	EAADMIN	AAYDAA	OVERTIME		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,700
14	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$4,781	\$40,900	\$0	\$0	\$40,900	\$2,813	\$40,900	\$40,900
14	EAADMIN	AAYMAA	RETIREMENT FUND		\$106,913	\$107,200	\$0	\$0	\$107,200	\$24,963	\$107,200	\$80,800
14	EAADMIN	AAYPAA	SOCIAL SECURITY		\$74,127	\$74,600	\$0	\$0	\$74,600	\$17,440	\$74,600	\$78,500
14	EAADMIN	AAYSAA	HEALTH		\$196,737	\$196,900	\$0	\$0	\$196,900	\$57,022	\$196,900	\$190,900
14	EAADMIN	AAYVAA	HEALTH-RETIREEES		\$23,193	\$21,200	\$0	\$0	\$21,200	\$26,010	\$21,200	\$32,200
14	EAADMIN	AAZBAA	DENTAL		\$19,857	\$20,700	\$0	\$0	\$20,700	\$4,480	\$20,700	\$19,900
14	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$1,025	\$1,000	\$0	\$0	\$1,000	\$303	\$1,000	\$1,000
14	EAADMIN	AAZKAA	LIFE INSURANCE		\$387	\$400	\$0	\$0	\$400	\$98	\$400	\$500
14	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$100
14	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$18,800	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000	\$27,900
14	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$28,256	\$2,800	\$0	\$0	\$2,800	(\$149)	\$2,800	\$9,600
14	EAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$18,500)	\$0	\$0	(\$18,500)	\$0	(\$18,500)	(\$19,700)
14	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$873	\$5,850	\$0	\$0	\$5,850	\$160	\$5,850	\$5,850
14	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$120,630	\$135,900	\$0	\$0	\$135,900	\$20,448	\$135,900	\$135,900
14	EAADMIN	ABTEAA	TELEPHONE		\$51,461	\$40,000	\$0	\$0	\$40,000	\$18,413	\$40,000	\$40,000
14	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$2,502	\$6,800	\$0	\$0	\$6,800	\$578	\$6,800	\$6,800
14	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$90	\$500	\$0	\$0	\$500	\$0	\$500	\$500
14	EAADMIN	COYDAA	INSURANCE		\$13,100	\$15,400	\$0	\$0	\$15,400	\$0	\$15,400	\$13,500
14	EAADMIN	COYGAA	INTERPRETER SERVICES		\$3,218	\$5,600	\$0	\$0	\$5,600	\$318	\$5,600	\$5,600
14	EAADMIN	COYYAA	RENTAL OF SPACE		\$5,781	\$16,000	\$0	\$0	\$16,000	\$16,060	\$16,000	\$0
14	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$342,296	\$378,600	\$0	\$0	\$378,600	\$60,213	\$378,600	\$378,600
14	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$40,556	\$38,000	\$0	\$0	\$38,000	\$11,473	\$38,000	\$38,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,026,273</b>	<b>\$2,052,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,052,650</b>	<b>\$486,483</b>	<b>\$2,052,650</b>	<b>\$2,072,450</b>

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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
14	EAADMIN	AAYAAA	SALARIES AND WAGES		\$982,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,400
14	EAADMIN	AAYDAA	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
14	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$40,900	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$59,500
14	EAADMIN	AAYMAA	RETIREMENT FUND		\$80,800	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$82,200
14	EAADMIN	AAYPAA	SOCIAL SECURITY		\$78,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,500
14	EAADMIN	AAYSAA	HEALTH		\$190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,900
14	EAADMIN	AAYVAA	HEALTH-RETIREEES		\$32,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,200
14	EAADMIN	AAZBAA	DENTAL		\$19,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,900
14	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
14	EAADMIN	AAZKAA	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
14	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900
14	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
14	EAADMIN	AAZXAA	SALARY SAVINGS		(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,700)
14	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$5,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,850
14	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$135,900	\$46,183	\$0	\$0	\$0	\$0	\$0	\$0	\$182,083
14	EAADMIN	ABTEAA	TELEPHONE		\$40,000	\$39,140	\$0	\$0	\$0	\$0	\$0	\$0	\$79,140
14	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
14	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
14	EAADMIN	COYDAA	INSURANCE		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
14	EAADMIN	COYGAA	INTERPRETER SERVICES		\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
14	EAADMIN	COYYAA	RENTAL OF SPACE		\$0	\$78,755	\$0	\$0	\$0	\$0	\$0	\$0	\$78,755
14	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$378,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,600
14	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,072,450</b>	<b>\$184,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,256,528</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$731,255	\$755,934	\$0	\$0	\$755,934	\$48,072	\$755,934	\$755,934
14	EAADMIN	81471	W2 OFFICE		\$446,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAADMIN	81481	JOB CENTER FEES		\$151,566	\$190,915	\$0	\$0	\$190,915	\$38,974	\$190,915	\$190,915
14	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$183,203	\$172,613	\$0	\$0	\$172,613	\$19,027	\$172,613	\$172,613
14	EAADMIN	81501	3RD PARTY REVENUE		\$33,510	\$27,000	\$0	\$0	\$27,000	\$8,098	\$27,000	\$27,000
14	EAADMIN	81540	PRIOR YEAR REVENUES		\$139,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAADMIN	8new2	PPACA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,685,399</b>	<b>\$1,146,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,462</b>	<b>\$114,171</b>	<b>\$1,146,462</b>	<b>\$1,146,462</b>

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14	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$755,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755,934
14	EAADMIN	81471	W2 OFFICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAADMIN	81481	JOB CENTER FEES		\$190,915	\$107,429	\$0	\$0	\$0	\$0	\$0	\$0	\$298,344
14	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$172,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,613
14	EAADMIN	81501	3RD PARTY REVENUE		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
14	EAADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAADMIN	8new2	PPACA		\$0	\$90,323	\$0	\$0	\$0	\$0	\$0	\$0	\$90,323
<b>TOTAL REVENUES</b>					<b>\$1,146,462</b>	<b>\$197,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,344,214</b>