

DEPARTMENT: Human Services  
PROGRAM: EAWS - 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	EAADMIN	AAYAAA	SALARIES AND WAGES		\$908,337	\$970,510	\$0	\$0	\$970,510	\$229,479	\$970,510	\$928,400
16	EAADMIN	AAYDAA	OVERTIME		\$1,185	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,700
16	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$6,609	\$40,900	\$0	\$0	\$40,900	\$0	\$40,900	\$40,900
16	EAADMIN	AAYMAA	RETIREMENT FUND		\$74,079	\$76,400	\$0	\$0	\$76,400	\$16,614	\$76,400	\$74,500
16	EAADMIN	AAYPAA	SOCIAL SECURITY		\$70,275	\$79,030	\$0	\$0	\$79,030	\$17,459	\$79,030	\$74,400
16	EAADMIN	AAYSAA	HEALTH		\$193,103	\$217,170	\$0	\$0	\$217,170	\$63,804	\$217,170	\$234,200
16	EAADMIN	AAYVAA	HEALTH-RETIREEES		\$27,969	\$26,100	\$0	\$0	\$26,100	\$77,618	\$26,100	\$16,400
16	EAADMIN	AAZBAA	DENTAL		\$20,024	\$20,920	\$0	\$0	\$20,920	\$4,549	\$20,920	\$23,100
16	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$870	\$890	\$0	\$0	\$890	\$297	\$890	\$900
16	EAADMIN	AAZKAA	LIFE INSURANCE		\$424	\$500	\$0	\$0	\$500	\$90	\$500	\$500
16	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$90	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$27,900	\$20,300	\$0	\$0	\$20,300	\$0	\$20,300	\$20,800
16	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,548	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$10,200
16	EAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$19,420)	\$0	\$0	(\$19,420)	\$0	(\$19,420)	(\$18,600)
16	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$2,207	\$5,850	\$0	\$0	\$5,850	\$512	\$5,850	\$5,850
16	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$86,217	\$182,083	\$7,786	\$0	\$189,869	\$23,111	\$189,869	\$182,083
16	EAADMIN	ABTEAA	TELEPHONE		\$25,404	\$79,140	\$0	\$0	\$79,140	\$13,149	\$79,140	\$79,140
16	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$4,188	\$6,800	\$0	\$0	\$6,800	\$716	\$6,800	\$6,800
16	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	EAADMIN	COYDAA	INSURANCE		\$13,500	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$17,600
16	EAADMIN	COYGAA	INTERPRETER SERVICES		\$3,250	\$5,600	\$0	\$0	\$5,600	\$1,498	\$5,600	\$5,600
16	EAADMIN	COYYAA	RENTAL OF SPACE		\$78,755	\$79,597	\$0	\$0	\$79,597	\$26,520	\$79,597	\$79,597
16	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$376,196	\$378,600	\$91,715	\$0	\$470,315	\$161,276	\$470,315	\$344,000
16	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$38,398	\$38,000	\$0	\$0	\$38,000	\$14,153	\$38,000	\$38,000
16	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,961,528</b>	<b>\$2,239,670</b>	<b>\$99,501</b>	<b>\$0</b>	<b>\$2,339,171</b>	<b>\$650,843</b>	<b>\$2,339,171</b>	<b>\$2,167,670</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
16	EAADMIN	AAAYAA	SALARIES AND WAGES		\$928,400	\$0	\$125,750	\$0	\$0	\$0	\$0	\$0	\$1,054,150
16	EAADMIN	AAAYDA	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
16	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$40,900	\$0	(\$15,150)	\$0	\$0	\$0	\$0	\$0	\$25,750
16	EAADMIN	AAAYMA	RETIREMENT FUND		\$74,500	\$0	\$10,050	\$0	\$0	\$0	\$0	\$0	\$84,550
16	EAADMIN	AAYPAA	SOCIAL SECURITY		\$74,400	\$0	\$8,450	\$0	\$0	\$0	\$0	\$0	\$82,850
16	EAADMIN	AAYSAA	HEALTH		\$234,200	\$0	\$22,300	\$0	\$0	\$0	\$0	\$0	\$256,500
16	EAADMIN	AAVYAA	HEALTH-RETIREEES		\$16,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,400
16	EAADMIN	AAZBAA	DENTAL		\$23,100	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$25,100
16	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
16	EAADMIN	AAZKAA	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800
16	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
16	EAADMIN	AAZXAA	SALARY SAVINGS		(\$18,600)	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$21,100)
16	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$5,850	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$10,850
16	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$182,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,083
16	EAADMIN	ABTEAA	TELEPHONE		\$79,140	\$0	(\$38,027)	\$0	\$0	\$0	\$0	\$0	\$41,113
16	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
16	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	EAADMIN	COYDAA	INSURANCE		\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600
16	EAADMIN	COYGAA	INTERPRETER SERVICES		\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
16	EAADMIN	COYYAA	RENTAL OF SPACE		\$79,597	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$85,097
16	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,000
16	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$38,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$40,000
16	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS		\$0	\$0	\$9,300	\$0	\$0	\$0	\$0	\$0	\$9,300
<b>TOTAL EXPENDITURES</b>					<b>\$2,167,670</b>	<b>\$5,500</b>	<b>\$129,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,302,343</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$808,308	\$756,376	\$0	\$0	\$756,376	\$0	\$756,376	\$756,376
16	EAADMIN	81356	PPACA		\$78,755	\$70,323	\$0	\$0	\$70,323	\$10,134	\$70,323	\$70,323
16	EAADMIN	81481	JOB CENTER FEES		\$296,063	\$300,457	\$0	\$0	\$300,457	\$61,054	\$300,457	\$300,457
16	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$144,839	\$172,613	\$0	\$0	\$172,613	\$30,117	\$172,613	\$172,613
16	EAADMIN	81501	3RD PARTY REVENUE		\$53,472	\$27,000	\$0	\$0	\$27,000	\$41,829	\$27,000	\$27,000
16	EAADMIN	81540	PRIOR YEAR REVENUES		\$151,159	\$0	\$0	\$0	\$0	\$320	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,532,596</b>	<b>\$1,326,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,326,769</b>	<b>\$143,454</b>	<b>\$1,326,769</b>	<b>\$1,326,769</b>

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YR	ORG CODE	OBJECT CODE	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	
16	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$756,376	\$0	(\$64,565)	\$0	\$0	\$0	\$0	\$0	\$691,811
16	EAADMIN	81356	PPACA		\$70,323	\$5,500	\$9,274	\$0	\$0	\$0	\$0	\$0	\$85,097
16	EAADMIN	81481	JOB CENTER FEES		\$300,457	\$0	\$41,491	\$0	\$0	\$0	\$0	\$0	\$341,948
16	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$172,613	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$145,613
16	EAADMIN	81501	3RD PARTY REVENUE		\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$54,000
16	EAADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,326,769</b>	<b>\$5,500</b>	<b>(\$13,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,318,469</b>