

DEPARTMENT Human Services  
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016							
17	EAADMIN	AAYAAA	SALARIES AND WAGES	\$836,497	\$1,076,650	\$0	\$0	\$1,076,650	\$294,000	\$1,076,650	\$0	\$1,066,900
17	EAADMIN	AAYDAA	OVERTIME	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
17	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$11,175	\$25,750	\$0	\$0	\$25,750	\$0	\$25,750	\$0	\$25,800
17	EAADMIN	AAYMAA	RETIREMENT FUND	\$63,815	\$84,450	\$0	\$0	\$84,450	\$22,909	\$84,450	\$0	\$83,500
17	EAADMIN	AAYPAA	SOCIAL SECURITY	\$64,920	\$84,550	\$0	\$0	\$84,550	\$22,291	\$84,550	\$0	\$83,800
17	EAADMIN	AAYSAA	HEALTH	\$188,750	\$256,500	\$0	\$0	\$256,500	\$79,954	\$256,500	\$0	\$278,700
17	EAADMIN	AAYVAA	HEALTH-RETIRES	\$77,618	\$16,400	\$0	\$0	\$16,400	\$16,223	\$16,400	\$0	\$17,300
17	EAADMIN	AAZBAA	DENTAL	\$18,644	\$24,000	\$0	\$0	\$24,000	\$5,748	\$24,000	\$0	\$25,700
17	EAADMIN	AAZHAA	DISABILITY INSURANCE	\$892	\$900	\$0	\$0	\$900	\$297	\$900	\$0	\$900
17	EAADMIN	AAZKAA	LIFE INSURANCE	\$360	\$500	\$0	\$0	\$500	\$94	\$500	\$0	\$500
17	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$139	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
17	EAADMIN	AAZQAA	WORKERS COMPENSATION	\$20,300	\$20,800	\$0	\$0	\$20,800	\$0	\$20,800	\$0	\$8,900
17	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$2,823	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$0	\$9,100
17	EAADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$21,100)	\$0	\$0	(\$21,100)	\$0	(\$21,100)	\$0	(\$21,400)
17	EAADMIN	ABCOAA	CONFERENCE & TRAINING	\$4,224	\$10,850	\$0	\$0	\$10,850	\$2,441	\$10,850	\$0	\$10,850
17	EAADMIN	ABPRAA	PRNTG STA & OFFICE SUPPLIES	\$101,360	\$182,083	\$0	\$0	\$182,083	\$17,075	\$182,083	\$0	\$182,083
17	EAADMIN	ABTEAA	TELEPHONE	\$34,517	\$41,113	\$0	\$0	\$41,113	\$16,913	\$41,113	\$0	\$41,113
17	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF	\$3,455	\$6,800	\$0	\$0	\$6,800	\$1,005	\$6,800	\$0	\$6,800
17	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS	\$0	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
17	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	EAADMIN	COYDAA	INSURANCE	\$16,500	\$17,600	\$0	\$0	\$17,600	\$0	\$17,600	\$0	\$19,500
17	EAADMIN	COYGAA	INTERPRETER SERVICES	\$6,272	\$5,600	\$0	\$0	\$5,600	\$2,016	\$5,600	\$0	\$5,600
17	EAADMIN	COYYAA	RENTAL OF SPACE	\$89,548	\$85,097	\$0	\$0	\$85,097	\$29,944	\$85,097	\$0	\$85,097
17	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE	\$477,010	\$347,700	\$0	\$0	\$347,700	\$65,298	\$347,700	\$0	\$347,700
17	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES	\$44,180	\$40,000	\$0	\$0	\$40,000	\$12,816	\$40,000	\$0	\$40,000
<b>TOTAL EXPENDITURES</b>				<b>\$2,062,998</b>	<b>\$2,329,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,329,043</b>	<b>\$589,024</b>	<b>\$2,329,043</b>	<b>\$0</b>	<b>\$2,331,143</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
17	EAADMIN	AAYAAA	SALARIES AND WAGES		\$1,066,900	\$0	(\$5,700)						\$1,061,200
17	EAADMIN	AAYDAA	OVERTIME		\$2,700	\$0	\$0						\$2,700
17	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$0						\$25,800
17	EAADMIN	AAYMAA	RETIREMENT FUND		\$83,500	\$0	(\$400)						\$83,100
17	EAADMIN	AAYPAA	SOCIAL SECURITY		\$83,800	\$0	(\$400)						\$83,400
17	EAADMIN	AAYSAA	HEALTH		\$278,700	\$0	(\$2,000)						\$276,700
17	EAADMIN	AAYVAA	HEALTH-RETIRES		\$17,300	\$0	\$0						\$17,300
17	EAADMIN	AAZBAA	DENTAL		\$25,700	\$0	(\$200)						\$25,500
17	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$900	\$0	\$0						\$900
17	EAADMIN	AAZKAA	LIFE INSURANCE		\$500	\$0	\$0						\$500
17	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$200	\$0	\$0						\$200
17	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$8,900	\$0	\$0						\$8,900
17	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$9,100	\$0	\$0						\$9,100
17	EAADMIN	AAZXAA	SALARY SAVINGS		(\$21,400)	\$0	\$100						(\$21,300)
17	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$10,850	\$0	\$0						\$10,850
17	EAADMIN	ABPRAA	PRTRNG STA & OFFICE SUPPLIES		\$182,083	\$0	(\$400)						\$181,683
17	EAADMIN	ABTEAA	TELEPHONE		\$41,113	\$0	\$0						\$41,113
17	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,800	\$0	\$0						\$6,800
17	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS		\$9,300	\$0	\$400						\$9,700
17	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$500	\$0	\$0						\$500
17	EAADMIN	COYDAA	INSURANCE		\$19,500	\$0	\$0						\$19,500
17	EAADMIN	COYGAA	INTERPRETER SERVICES		\$5,600	\$1,400	\$0						\$7,000
17	EAADMIN	COYYAA	RENTAL OF SPACE		\$85,097	(\$38,879)	\$0						\$46,218
17	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$347,700	\$6,116	\$0						\$353,816
17	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$40,000	\$8,000	\$0						\$48,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,331,143</b>	<b>(\$23,363)</b>	<b>(\$8,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,299,180</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016							
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$551,264	\$691,811	\$0	\$0	\$691,811	\$35,050	\$691,811	\$0	\$691,811
17	EAADMIN	81356	PPACA		\$87,364	\$85,097	\$0	\$0	\$85,097	\$11,518	\$85,097	\$0	\$85,097
17	EAADMIN	81362	FSET SUPPLEMENT REVENUE		\$0	\$56,900	\$0	\$0	\$56,900	\$0	\$56,900	\$0	\$56,900
17	EAADMIN	81481	JOB CENTER FEES		\$300,730	\$341,948	\$0	\$0	\$341,948	\$81,939	\$341,948	\$0	\$341,948
17	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$240,392	\$145,613	\$0	\$0	\$145,613	\$18,685	\$145,613	\$0	\$145,613
17	EAADMIN	81501	3RD PARTY REVENUE		\$65,608	\$54,000	\$0	\$0	\$54,000	\$33,144	\$54,000	\$0	\$54,000
17	EAADMIN	81540	PRIOR YEAR REVENUES		(\$130,957)	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,114,402</b>	<b>\$1,375,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,369</b>	<b>\$186,336</b>	<b>\$1,375,369</b>	<b>\$0</b>	<b>\$1,375,369</b>

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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
17	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$691,811	\$0	\$0						\$691,811
17	EAADMIN	81356	PPACA		\$85,097	(\$38,879)	\$0						\$46,218
17	EAADMIN	81362	FSET SUPPLEMENT REVENUE		\$56,900	\$0	\$0						\$56,900
17	EAADMIN	81481	JOB CENTER FEES		\$341,948	(\$11,030)	\$0						\$330,918
17	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$145,613	\$0	\$0						\$145,613
17	EAADMIN	81501	3RD PARTY REVENUE		\$54,000	\$0	\$0						\$54,000
17	EAADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0						\$0
<b>TOTAL REVENUES</b>					<b>\$1,375,369</b>	<b>(\$49,909)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325,460</b>