

DEPARTMENT Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				2016	2017	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
D				EXPENDITURES	2017		BUDGET	YTD	TOTAL	CARRYFORWARD		
18	HSADMIN	AAYAAA	SALARIES AND WAGES	\$2,080,602	\$2,695,050	\$0	(\$12,500)	\$2,682,550	\$698,398	\$2,695,050	\$0	\$2,760,700
18	HSADMIN	AAYDAA	OVERTIME	\$1,673	\$500	\$0	\$0	\$500	\$1,017	\$500	\$0	\$500
18	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$32,066	\$91,500	\$0	\$0	\$91,500	\$11,578	\$91,500	\$0	\$91,500
18	HSADMIN	AAYJAA	PER MEETING	\$2,932	\$3,600	\$0	\$0	\$3,600	\$846	\$3,600	\$0	\$3,600
18	HSADMIN	AAYMAA	RETIREMENT FUND	\$161,008	\$215,500	\$0	(\$1,000)	\$214,500	\$56,574	\$215,500	\$0	\$220,900
18	HSADMIN	AAYPAA	SOCIAL SECURITY	\$158,605	\$211,350	\$0	(\$900)	\$210,450	\$54,085	\$211,350	\$0	\$216,400
18	HSADMIN	AAYSAA	HEALTH	\$460,311	\$644,350	\$0	(\$4,100)	\$640,250	\$171,486	\$644,350	\$0	\$628,400
18	HSADMIN	AAYVAA	HEALTH-RETIRES	\$135,622	\$44,800	\$0	\$0	\$44,800	\$45,022	\$44,800	\$0	\$48,000
18	HSADMIN	AAZBAA	DENTAL	\$39,028	\$50,400	\$0	(\$300)	\$50,100	\$10,470	\$50,400	\$0	\$49,100
18	HSADMIN	AAZHAA	DISABILITY INSURANCE	\$2,999	\$2,750	\$0	(\$100)	\$2,650	\$942	\$2,750	\$0	\$2,800
18	HSADMIN	AAZKAA	LIFE INSURANCE	\$903	\$1,000	\$0	\$0	\$1,000	\$251	\$1,000	\$0	\$1,200
18	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$508	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$600
18	HSADMIN	AAZQAA	WORKERS COMPENSATION	\$8,500	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$0	\$5,900
18	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR	\$204	\$700	\$0	\$0	\$700	\$51	\$700	\$0	\$300
18	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$3,240	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,900
18	HSADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$53,800)	\$0	\$250	(\$53,550)	\$0	(\$53,800)	\$0	(\$55,300)
18	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT	\$41,913	\$90,616	\$8,884	\$0	\$99,500	\$3,806	\$99,500	\$0	\$90,616
18	HSADMIN	ABCCAA	CONTRACT COMPLIANCE CONSULT	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
18	HSADMIN	ABCOAA	CONFERENCE & TRAINING	\$1,035	\$3,500	\$0	\$0	\$3,500	\$1,021	\$3,500	\$0	\$3,500
18	HSADMIN	ABCQAA	CONTINUING EDUCATION	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	HSADMIN	ABDAAA	DATA PROCESSING SERVICES	\$162,896	\$255,052	\$5,550	\$0	\$260,602	\$46,511	\$260,602	\$0	\$255,052
18	HSADMIN	ABFCAA	FAMILY CARE LOCAL MATCH EXP	\$0	\$102	\$0	\$0	\$102	\$0	\$102	\$0	\$102
18	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRM	\$182,178	\$224,757	\$3,800	\$0	\$228,557	\$43,971	\$228,557	\$0	\$224,757
18	HSADMIN	ABINAA	INFORMATIONAL MATERIALS	\$0	\$8,000	\$0	\$0	\$8,000	\$87	\$8,000	\$0	\$8,000
18	HSADMIN	ABLIAA	LIBRARY	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE	\$63,111	\$55,000	\$0	\$0	\$55,000	\$12,714	\$55,000	\$0	\$55,000
18	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$45,102	\$40,400	\$0	\$0	\$40,400	\$13,783	\$40,400	\$0	\$40,400
18	HSADMIN	ABREAA	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	HSADMIN	ABSAAA	SACWIS MAINTENANCE	\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
18	HSADMIN	ABTEAA	TELEPHONE	\$8,440	\$21,916	\$0	\$0	\$21,916	\$2,290	\$21,916	\$0	\$21,916
18	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF	\$5,507	\$14,500	\$0	\$0	\$14,500	\$1,714	\$14,500	\$0	\$14,500
18	HSADMIN	COYAAA	MULTICULTURAL TRAINING	\$944	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
18	HSADMIN	COYDAA	INSURANCE	\$4,000	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$4,500
18	HSADMIN	COYJAA	JANITOR SERVICE-POS	\$231,394	\$249,063	\$0	\$0	\$249,063	\$48,904	\$249,063	\$0	\$249,063
18	HSADMIN	COYMAA	PLANNING & EVALUATION	\$2,371	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
18	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES	\$202,169	\$243,037	\$0	\$0	\$243,037	\$43,581	\$243,037	\$0	\$243,037
18	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES	\$12,916	\$15,044	\$0	\$0	\$15,044	\$3,074	\$15,044	\$0	\$15,044
18	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
TOTAL EXPENDITURES				\$4,112,095	\$5,298,987	\$18,234	(\$18,650)	\$5,298,571	\$1,272,176	\$5,317,221	\$0	\$5,360,087

DEPARTMENT Human Services
PROGRAM: Administration

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	
18	HSADMIN	AAYAAA	SALARIES AND WAGES		\$2,760,700	\$0	(\$51,100)	\$0	\$0	\$0	\$0	\$0	\$2,709,600
18	HSADMIN	AAYDAA	OVERTIME		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
18	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$91,500	\$9,541	\$0	\$0	\$0	\$0	\$0	\$0	\$101,041
18	HSADMIN	AAYJAA	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
18	HSADMIN	AAYMAA	RETIREMENT FUND		\$220,900	\$0	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$216,800
18	HSADMIN	AAYPAA	SOCIAL SECURITY		\$216,400	\$730	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$213,230
18	HSADMIN	AAYSAA	HEALTH		\$628,400	\$0	(\$19,500)	\$0	\$0	\$0	\$0	\$0	\$608,900
18	HSADMIN	AAYVAA	HEALTH-RETIRES		\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
18	HSADMIN	AAZBAA	DENTAL		\$49,100	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$47,500
18	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
18	HSADMIN	AAZKAA	LIFE INSURANCE		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
18	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
18	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
18	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
18	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
18	HSADMIN	AAZXAA	SALARY SAVINGS		(\$55,300)	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	(\$54,300)
18	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
18	HSADMIN	ABCCAA	CONTRACT COMPLIANCE CONSULT		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
18	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
18	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$255,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,052
18	HSADMIN	ABFCAA	FAMILY CARE LOCAL MATCH EXP		\$102	\$0	\$0	\$14,657,017	\$0	\$0	\$0	\$0	\$14,657,119
18	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		\$224,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,757
18	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
18	HSADMIN	ABLIAA	LIBRARY		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
18	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
18	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
18	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
18	HSADMIN	ABTEAA	TELEPHONE		\$21,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,916
18	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
18	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
18	HSADMIN	COYDAA	INSURANCE		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
18	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$249,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,063
18	HSADMIN	COYMAA	PLANNING & EVALUATION		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
18	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$243,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,037
18	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$15,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,044
18	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL EXPENDITURES					\$5,360,087	\$10,271	(\$79,200)	\$14,657,017	\$0	\$0	\$0	\$0	\$19,948,175

DEPARTMENT Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017	2017		BUDGET	YTD	TOTAL	CARRYFORWARD		
18	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$708,590	\$772,388	\$0	\$0	\$772,388	\$138,972	\$772,388	\$0	\$772,388
18	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$85,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	80996	CIP 1B		\$917,914	\$244,168	\$0	\$0	\$244,168	\$25,815	\$244,168	\$0	\$244,168
18	HSADMIN	80997	CIP 1A		\$121,651	\$128,338	\$0	\$0	\$128,338	\$10,397	\$128,338	\$0	\$128,338
18	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$64,888	\$61,811	\$0	\$0	\$61,811	\$5,019	\$61,811	\$0	\$61,811
18	HSADMIN	80999	CIP II		\$276,459	\$248,310	\$0	\$0	\$248,310	\$22,543	\$248,310	\$0	\$248,310
18	HSADMIN	81053	SACWIS REVENUE		\$0	\$434	\$0	\$0	\$434	\$0	\$434	\$0	\$434
18	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$929,798	\$1,094,564	\$0	\$0	\$1,094,564	\$158,102	\$1,094,564	\$0	\$1,094,564
18	HSADMIN	81356	PPACA		\$80,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	81362	FSET SUPPLEMENT REVENUE		\$14,855	\$24,026	\$0	\$0	\$24,026	\$971	\$24,026	\$0	\$24,026
18	HSADMIN	81372	ADRC GRANT		\$585,019	\$573,835	\$0	\$0	\$573,835	\$0	\$573,835	\$0	\$573,835
18	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$17,538	\$18,201	\$0	\$0	\$18,201	\$2,675	\$18,201	\$0	\$18,201
18	HSADMIN	81461	CLTS-DD		\$186,170	\$168,106	\$0	\$0	\$168,106	\$18,067	\$168,106	\$0	\$168,106
18	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$14,643	\$11,000	\$0	\$0	\$11,000	\$7,486	\$11,000	\$0	\$11,000
18	HSADMIN	81487	CHILD CARE ADMIN & OPERATIONS		\$186,703	\$176,784	\$0	\$0	\$176,784	\$22,486	\$176,784	\$0	\$176,784
18	HSADMIN	81529	COP W		\$153,463	\$152,618	\$0	\$0	\$152,618	\$12,378	\$152,618	\$0	\$152,618
18	HSADMIN	81540	PRIOR YEAR REVENUES		\$159,426	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
18	HSADMIN	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	HSADMIN	81580	MA CCS		\$0	\$462,533	\$0	\$0	\$462,533	\$0	\$462,533	\$0	\$462,533
18	HSADMIN	84520	INVESTMENT INCOME		\$1,216	\$0	\$0	\$0	\$0	\$1,225	\$0	\$0	\$0
TOTAL REVENUES					\$4,503,754	\$4,237,216	\$0	\$0	\$4,237,216	\$426,135	\$4,237,216	\$0	\$4,237,216

DEPARTMENT Human Services
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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	
18	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$772,388	\$0	\$0	\$685,340	\$0	\$0	\$0	\$0	\$1,457,728
18	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	80996	CIP 1B		\$244,168	\$0	\$0	(\$135,366)	\$0	\$0	\$0	\$0	\$108,802
18	HSADMIN	80997	CIP 1A		\$128,338	\$0	\$0	(\$128,338)	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$61,811	\$0	\$0	(\$61,811)	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	80999	CIP II		\$248,310	\$0	\$0	(\$248,310)	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	81053	SACWIS REVENUE		\$434	(\$434)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$1,094,564	\$60,448	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155,012
18	HSADMIN	81356	PPACA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	81362	FSET SUPPLEMENT REVENUE		\$24,026	(\$24,026)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	81372	ADRC GRANT		\$573,835	(\$31,453)	\$0	\$0	\$0	\$0	\$0	\$0	\$542,382
18	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$18,201	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0	\$30,954
18	HSADMIN	81461	CLTS-DD		\$168,106	\$0	\$0	\$100,003	\$0	\$0	\$0	\$0	\$268,109
18	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
18	HSADMIN	81487	CHILD CARE ADMIN & OPERATIONS		\$176,784	(\$4,817)	\$0	\$0	\$0	\$0	\$0	\$0	\$171,967
18	HSADMIN	81529	COP W		\$152,618	\$0	\$0	(\$152,618)	\$0	\$0	\$0	\$0	\$0
18	HSADMIN	81540	PRIOR YEAR REVENUES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
18	HSADMIN	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	HSADMIN	81580	MA CCS		\$462,533	\$0	(\$79,200)	\$0	\$0	\$0	\$0	\$0	\$383,333
18	HSADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,237,216	\$12,471	(\$79,200)	\$58,900	\$0	\$0	\$0	\$0	\$4,229,387