

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	39000	10009	SALARIES AND WAGES		\$3,294,929	\$3,897,100	\$0	\$42,700	\$3,939,800	\$931,230	\$3,939,800	\$0	\$4,068,600
23	39000	10027	OVERTIME		\$1,428	\$2,358	\$0	\$0	\$2,358	\$0	\$2,358	\$0	\$2,400
23	39000	10072	LIMITED TERM EMPLOYEES		\$26,464	\$120,500	\$0	(\$63,500)	\$57,000	\$11,732	\$57,000	\$0	\$120,500
23	39000	10090	PER MEETING		\$1,170	\$3,600	\$0	\$0	\$3,600	\$360	\$3,600	\$0	\$3,600
23	39000	10099	RETIREMENT FUND		\$261,910	\$300,400	\$0	\$3,300	\$303,700	\$71,705	\$303,700	\$0	\$264,700
23	39000	10108	SOCIAL SECURITY		\$250,962	\$307,442	\$0	(\$1,600)	\$305,842	\$71,311	\$305,842	\$0	\$319,800
23	39000	10117	HEALTH		\$912,274	\$1,048,500	\$0	\$18,600	\$1,067,100	\$307,088	\$1,067,100	\$0	\$1,079,800
23	39000	10126	HEALTH-RETIREEES		\$282,235	\$169,100	\$0	\$0	\$169,100	\$184,551	\$169,100	\$0	\$171,500
23	39000	10153	DENTAL		\$59,109	\$71,700	\$0	\$1,400	\$73,100	\$14,136	\$73,100	\$0	\$63,900
23	39000	10171	DISABILITY INSURANCE		\$1,059	\$1,100	\$0	\$0	\$1,100	\$446	\$1,100	\$0	\$1,700
23	39000	10180	LIFE INSURANCE		\$1,310	\$1,500	\$0	\$0	\$1,500	\$300	\$1,500	\$0	\$1,400
23	39000	10185	FSA ADMINISTRATION FEE		\$437	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$600
23	39000	10189	WORKERS COMPENSATION		\$51,300	\$54,600	\$0	\$0	\$54,600	\$0	\$54,600	\$0	\$56,900
23	39000	10198	UNEMPLOYMENT COMPENSATION		\$370	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$0
23	39000	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	39000	10216	TOOLS ALLOWANCE		\$408	\$400	\$0	\$0	\$400	\$102	\$400	\$0	\$400
23	39000	10250	SALARY SAVINGS		\$0	(\$78,000)	\$0	(\$900)	(\$78,900)	\$0	(\$78,900)	\$0	(\$81,400)
23	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,681	\$40,616	\$0	\$0	\$40,616	\$10,190	\$40,616	\$0	\$40,616
23	39000	20648	CONFERENCES AND TRAINING		\$3,259	\$18,600	\$0	\$0	\$18,600	\$11,589	\$18,600	\$0	\$18,600
23	39000	20810	DATA PROCESSING SERVICES		\$237,862	\$232,757	\$25,000	\$0	\$257,757	\$147,560	\$257,757	\$0	\$232,757
23	39000	20928	DUES & MEMBERSHIP FEES		\$0	\$9,150	\$0	\$0	\$9,150	\$0	\$9,150	\$0	\$9,150
23	39000	21274	INTERNET EXPENSE		\$3,245	\$31,518	\$0	\$0	\$31,518	\$688	\$31,518	\$0	\$31,518
23	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$59,083	\$47,898	\$0	\$0	\$47,898	\$12,367	\$47,898	\$0	\$47,898
23	39000	22431	SOFTWARE LICENSE		\$13,211	\$52,000	\$0	\$0	\$52,000	\$11,040	\$52,000	\$0	\$52,000
23	39000	22646	TRAVEL EXPENSE		\$126	\$8,000	\$0	\$0	\$8,000	\$82	\$8,000	\$0	\$8,000
23	39000	22736	TELEPHONE		\$12,781	\$16,947	\$0	\$0	\$16,947	\$3,825	\$16,947	\$0	\$16,947
23	39000	22740	UTILITIES		\$19,555	\$14,800	\$0	\$0	\$14,800	\$4,678	\$14,800	\$0	\$14,800
23	39000	26561	FAMILY CARE LOCAL MATCH EXP		\$0	\$4,177,800	\$0	\$0	\$4,177,800	\$609,130	\$4,177,800	\$0	\$3,893,100
23	39000	31012	FACILITIES MGT ADMIN CHARGES		\$20,304	\$10,100	\$0	\$0	\$10,100	\$3,611	\$10,100	\$0	\$10,100
23	39000	31223	INDEPENDENT AUDITING		\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$0	\$2,400
23	39000	31260	INSURANCE		\$26,400	\$16,600	\$0	\$0	\$16,600	\$0	\$16,600	\$0	\$11,600
23	39000	31273	INTERPRETER SERVICES		\$0	\$5,000	\$0	\$0	\$5,000	\$12	\$5,000	\$0	\$5,000
23	39000	31305	JANITOR SERVICE-POS		\$25,033	\$40,808	\$0	\$0	\$40,808	\$4,802	\$40,808	\$0	\$40,808
23	39000	31939	PLANT MAINTENANCE - POS		\$10,802	\$52,804	\$0	\$0	\$52,804	\$2,792	\$52,804	\$0	\$52,804
23	39000	32035	PROPERTY MANAGEMENT SERVICES		\$1,709	\$14,500	\$0	\$0	\$14,500	\$565	\$14,500	\$0	\$14,500
23	39000	32133	PURCHASE OF TRADE SERVICES		\$33,974	\$23,455	\$0	\$0	\$23,455	\$6,880	\$23,455	\$0	\$23,455
23	39000	32134	PURCHASE OF DIM SERVICES		\$1,101,077	\$1,254,800	\$139,464	\$0	\$1,394,264	\$215,548	\$1,394,264	\$0	\$1,254,800
23	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$0	\$12,045	\$0	\$0	\$12,045	\$0	\$12,045	\$0	\$12,045
23	39000	35017	PLANNING & EVALUATION		\$27,347	\$81,955	\$0	\$0	\$81,955	\$44,024	\$81,955	\$0	\$81,955
23	39000	35027	CONTRACT COMPLIANCE CONSULT		\$52,048	\$82,050	\$56,978	\$0	\$139,028	\$8,643	\$139,028	\$0	\$82,050
23	39000	36003	POS COLA TBD		\$0	\$312,430	\$0	\$0	\$312,430	\$0	\$312,430	\$0	\$312,430
23	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$5,000	\$10,000	\$0	\$10,000
23	39000	36302	SYSTEMS IMPROVEMENTS		\$0	\$141,140	\$0	\$0	\$141,140	\$0	\$141,140	\$0	\$141,140
23	39000	36560	DONATION EXPENSE		\$6,880	\$0	\$25,132	\$58,700	\$83,832	\$1,384	\$83,832	\$0	\$0
23	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$7,594,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	36701	MULTICULTURAL TRAINING		\$2,500	\$46,900	\$0	\$0	\$46,900	\$4,000	\$46,900	\$0	\$46,900
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$14,423,742	\$12,658,873	\$246,574	\$58,700	\$12,964,147	\$2,703,770	\$12,964,147	\$0	\$12,542,073

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			DEPARTMENTAL CHANGES									
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	
23	39000	10009	SALARIES AND WAGES	\$4,068,600	\$0	\$141,400	\$0	\$0	\$0	\$0	\$0	\$4,210,000
23	39000	10027	OVERTIME	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
23	39000	10072	LIMITED TERM EMPLOYEES	\$120,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,500
23	39000	10090	PER MEETING	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
23	39000	10099	RETIREMENT FUND	\$264,700	\$0	\$9,100	\$0	\$0	\$0	\$0	\$0	\$273,800
23	39000	10108	SOCIAL SECURITY	\$319,800	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$330,600
23	39000	10117	HEALTH	\$1,079,800	\$0	\$51,400	\$0	\$0	\$0	\$0	\$0	\$1,131,200
23	39000	10126	HEALTH-RETIREEES	\$171,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,500
23	39000	10153	DENTAL	\$63,900	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$67,700
23	39000	10171	DISABILITY INSURANCE	\$1,700	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$1,900
23	39000	10180	LIFE INSURANCE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
23	39000	10185	FSA ADMINISTRATION FEE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	39000	10189	WORKERS COMPENSATION	\$56,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,900
23	39000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	10207	PROTECTIVE WEAR	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	39000	10216	TOOLS ALLOWANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	39000	10250	SALARY SAVINGS	(\$81,400)	\$0	(\$2,800)	\$0	\$0	\$0	\$0	\$0	(\$84,200)
23	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$40,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,616
23	39000	20648	CONFERENCES AND TRAINING	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
23	39000	20810	DATA PROCESSING SERVICES	\$232,757	\$0	(\$23,950)	\$0	\$0	\$0	\$0	\$0	\$208,807
23	39000	20928	DUES & MEMBERSHIP FEES	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,150
23	39000	21274	INTERNET EXPENSE	\$31,518	\$0	(\$21,018)	\$0	(\$8,686)	\$0	\$0	\$0	\$1,814
23	39000	22043	PRTNG STA & OFFICE SUPPLIES	\$47,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,898
23	39000	22431	SOFTWARE LICENSE	\$52,000	\$0	(\$27,578)	\$0	\$0	\$0	\$0	\$0	\$24,422
23	39000	22646	TRAVEL EXPENSE	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
23	39000	22736	TELEPHONE	\$16,947	\$0	\$0	\$0	(\$947)	\$0	\$0	\$0	\$16,000
23	39000	22740	UTILITIES	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
23	39000	26561	FAMILY CARE LOCAL MATCH EXP	\$3,893,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893,100
23	39000	31012	FACILITIES MGT ADMIN CHARGES	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
23	39000	31223	INDEPENDENT AUDITING	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
23	39000	31260	INSURANCE	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
23	39000	31273	INTERPRETER SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	39000	31305	JANITOR SERVICE-POS	\$40,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,808
23	39000	31939	PLANT MAINTENANCE - POS	\$52,804	\$0	(\$32,304)	\$0	\$0	\$0	\$0	\$0	\$20,500
23	39000	32035	PROPERTY MANAGEMENT SERVICES	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
23	39000	32133	PURCHASE OF TRADE SERVICES	\$23,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,455
23	39000	32134	PURCHASE OF DIM SERVICES	\$1,254,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254,800
23	39000	35007	EMPLOYEE ASSISTANCE PRG EXP	\$12,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,045
23	39000	35017	PLANNING & EVALUATION	\$81,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,955
23	39000	35027	CONTRACT COMPLIANCE CONSULT	\$82,050	\$0	(\$77,050)	\$0	\$0	\$0	\$0	\$0	\$5,000
23	39000	36003	POS COLA TBD	\$312,430	\$0	(\$312,430)	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	36301	OVERTURE SPONSORSHIPS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
23	39000	36302	SYSTEMS IMPROVEMENTS	\$141,140	\$0	\$125,000	\$110,000	\$0	\$0	\$0	\$0	\$376,140
23	39000	36560	DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	36561	FAMILY CARE LOCAL MATCH EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	36701	MULTICULTURAL TRAINING	\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
23			OFFSET	\$0	\$1	(\$1)						\$0
23			OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$12,542,073	\$0	(\$155,430)	\$110,000	(\$9,633)	\$0	\$0	\$0	\$12,487,010

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	39000	81540	PRIOR YEAR REVENUES		\$246,806	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	39000	81560	GIFTS AND GRANTS		\$32,687	\$11,100	\$0	\$58,700	\$69,800	\$84,776	\$69,800	\$0	\$11,100
23	39000	84285	MISC. OPERATING REVENUE		\$31,113	\$12,050	\$0	\$0	\$12,050	\$13,281	\$12,050	\$0	\$12,050
23	39000	84520	INVESTMENT INCOME		\$778	\$1,000	\$0	\$0	\$1,000	\$304	\$1,000	\$0	\$1,000
23	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,922	\$35,922	\$0	\$0	\$35,922	\$8,519	\$35,922	\$0	\$35,922
23	39000	85065	NURSING HOME RELOCATION		\$59,307	\$43,458	\$0	\$0	\$43,458	\$0	\$43,458	\$0	\$43,458
23	39000	85100	ADRC GRANT		\$1,051,730	\$625,054	\$0	\$0	\$625,054	\$73,128	\$625,054	\$0	\$625,054
23	39000	85284	INCOME MAINTENANCE		\$1,532,914	\$1,532,914	\$0	\$0	\$1,532,914	\$321,284	\$1,532,914	\$0	\$1,532,914
23	39000	85561	BASIC COUNTY ALLOCATION		\$2,886,032	\$2,803,950	\$0	\$0	\$2,803,950	\$559,355	\$2,803,950	\$0	\$2,803,950
23	39000	85604	SACWIS REVENUE		\$59,578	\$59,578	\$0	\$0	\$59,578	\$84	\$59,578	\$0	\$59,578
23	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,218	\$171,218	\$0	\$0	\$171,218	\$23,783	\$171,218	\$0	\$171,218
23	39000	85878	CLTS ADMIN		\$335,109	\$873,892	\$0	\$0	\$873,892	\$0	\$873,892	\$0	\$873,892
23	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,235,725	\$1,125,942	\$0	\$0	\$1,125,942	\$0	\$1,125,942	\$0	\$1,125,942
TOTAL REVENUES					\$7,678,919	\$7,298,078	\$0	\$58,700	\$7,356,778	\$1,084,514	\$7,356,778	\$0	\$7,298,078

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				DEPARTMENTAL CHANGES									
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	
23	39000	81540	PRIOR YEAR REVENUES		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23	39000	81560	GIFTS AND GRANTS		\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
23	39000	84285	MISC. OPERATING REVENUE		\$12,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,050
23	39000	84520	INVESTMENT INCOME		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,922
23	39000	85065	NURSING HOME RELOCATION		\$43,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,458
23	39000	85100	ADRC GRANT		\$625,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,054
23	39000	85284	INCOME MAINTENANCE		\$1,532,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,914
23	39000	85561	BASIC COUNTY ALLOCATION		\$2,803,950	\$0	\$30,400	\$110,000	\$0	\$0	\$0	\$0	\$2,944,350
23	39000	85604	SACWIS REVENUE		\$59,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,578
23	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,218
23	39000	85878	CLTS ADMIN		\$873,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$873,892
23	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,125,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,942
TOTAL REVENUES					\$7,298,078	\$0	\$30,400	\$110,000	\$0	\$0	\$0	\$0	\$7,438,478