

DEPARTMENT: Human Services  
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	BASE
13	EAADMIN	AAYAAA	SALARIES AND WAGES		\$1,020,466	\$1,101,600	\$0	\$0	\$1,101,600	\$283,003	\$1,101,600	\$1,111,900
13	EAADMIN	AAYDAA	OVERTIME		\$162	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,700
13	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$57,478	\$40,900	\$0	\$0	\$40,900	\$0	\$40,900	\$40,900
13	EAADMIN	AAYMAA	RETIREMENT FUND		\$122,812	\$123,200	\$0	\$0	\$123,200	\$31,754	\$123,200	\$111,800
13	EAADMIN	AAYPAA	SOCIAL SECURITY		\$81,991	\$87,500	\$0	\$0	\$87,500	\$21,507	\$87,500	\$88,400
13	EAADMIN	AAYSAA	HEALTH		\$222,288	\$208,200	\$0	\$0	\$208,200	\$72,119	\$208,200	\$238,100
13	EAADMIN	AAYVAA	HEALTH-RETIREEES		\$38,713	\$20,000	\$0	\$0	\$20,000	\$15,970	\$20,000	\$21,200
13	EAADMIN	AAZBAA	DENTAL		\$22,141	\$21,900	\$0	\$0	\$21,900	\$5,687	\$21,900	\$24,800
13	EAADMIN	AAZEAA	DENTAL-RETIREEES		\$514	\$600	\$0	\$0	\$600	\$0	\$600	\$0
13	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$1,000	\$1,100	\$0	\$0	\$1,100	\$344	\$1,100	\$1,100
13	EAADMIN	AAZKAA	LIFE INSURANCE		\$378	\$500	\$0	\$0	\$500	\$99	\$500	\$400
13	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$174	\$200	\$0	\$0	\$200	\$0	\$200	\$200
13	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,200	\$18,800	\$0	\$0	\$18,800	\$0	\$18,800	\$29,300
13	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$6,742	\$800	\$0	\$0	\$800	\$14,303	\$800	\$2,800
13	EAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$21,900)	\$0	\$0	(\$21,900)	\$0	(\$21,900)	(\$22,300)
13	EAADMIN	ABCOAA	CONFERENCE & TRAINING		(\$1,185)	\$13,850	\$0	\$0	\$13,850	\$0	\$13,850	\$13,850
13	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$122,092	\$159,177	\$20,099	\$0	\$179,276	\$48,623	\$179,276	\$159,177
13	EAADMIN	ABTEAA	TELEPHONE		\$34,613	\$30,644	\$0	\$0	\$30,644	\$11,680	\$30,644	\$30,644
13	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$5,413	\$6,800	\$0	\$0	\$6,800	\$707	\$6,800	\$6,800
13	EAADMIN	COIDAA	MA GIT AND ID DOCUMENT COSTS		\$163	\$2,300	\$0	\$0	\$2,300	\$45	\$2,300	\$2,300
13	EAADMIN	COYDAA	INSURANCE		\$15,400	\$13,100	\$0	\$0	\$13,100	\$0	\$13,100	\$15,400
13	EAADMIN	COYGAA	INTERPRETER SERVICES		\$6,494	\$2,200	\$0	\$0	\$2,200	\$1,682	\$2,200	\$2,200
13	EAADMIN	COYYAA	RENTAL OF SPACE		\$30,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$324,509	\$377,000	\$0	\$0	\$377,000	\$60,883	\$377,000	\$377,000
13	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$38,536	\$38,000	\$0	\$0	\$38,000	\$11,312	\$38,000	\$38,000
13		Offset			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		Offset			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,173,293</b>	<b>\$2,249,171</b>	<b>\$20,099</b>	<b>\$0</b>	<b>\$2,269,270</b>	<b>\$579,718</b>	<b>\$2,269,270</b>	<b>\$2,296,671</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
13	EAADMIN	AAYAAA	SALARIES AND WAGES		\$1,111,900	(\$83,100)	\$0	(\$97,900)	\$0	\$0	\$0	\$0	\$930,900
13	EAADMIN	AAYDAA	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
13	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$40,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,900
13	EAADMIN	AAYMAA	RETIREMENT FUND		\$111,800	(\$8,300)	\$0	(\$9,800)	\$0	\$0	\$0	\$0	\$93,700
13	EAADMIN	AAYPAA	SOCIAL SECURITY		\$88,400	(\$6,400)	\$0	(\$7,400)	\$0	\$0	\$0	\$0	\$74,600
13	EAADMIN	AAYSAA	HEALTH		\$238,100	(\$6,400)	\$0	(\$34,800)	\$0	\$0	\$0	\$0	\$196,900
13	EAADMIN	AAYVAA	HEALTH-RETIRES		\$21,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,200
13	EAADMIN	AAZBAA	DENTAL		\$24,800	(\$500)	\$0	(\$3,600)	\$0	\$0	\$0	\$0	\$20,700
13	EAADMIN	AAZEAA	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$1,100	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$1,000
13	EAADMIN	AAZKAA	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
13	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
13	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$29,300	(\$200)	\$0	(\$100)	\$0	\$0	\$0	\$0	\$29,000
13	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
13	EAADMIN	AAZXAA	SALARY SAVINGS		(\$22,300)	\$1,700	\$0	\$2,100	\$0	\$0	\$0	\$0	(\$18,500)
13	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$13,850	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,850
13	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$159,177	(\$23,277)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900
13	EAADMIN	ABTEAA	TELEPHONE		\$30,644	\$9,356	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
13	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
13	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$2,300	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$500
13	EAADMIN	COYDAA	INSURANCE		\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400
13	EAADMIN	COYGAA	INTERPRETER SERVICES		\$2,200	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
13	EAADMIN	COYYAA	RENTAL OF SPACE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$377,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,000
13	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
13		Offset			\$0		\$1	(\$1)					\$0
13		Offset			\$0		(\$1)	\$1					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,296,671</b>	<b>(\$123,521)</b>	<b>\$0</b>	<b>(\$151,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,021,550</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	EAADMIN	81174	ADMIN O/H		\$6,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$800,731	\$755,934	\$0	\$0	\$755,934	\$73,119	\$755,934	\$755,934
13	EAADMIN	81471	W2 OFFICE		\$460,338	\$445,829	\$0	\$0	\$445,829	\$54,367	\$445,829	\$445,829
13	EAADMIN	81481	JOB CENTER FEES		\$148,878	\$110,649	\$0	\$0	\$110,649	\$37,660	\$110,649	\$110,649
13	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$204,375	\$172,613	\$0	\$0	\$172,613	\$23,083	\$172,613	\$172,613
13	EAADMIN	81501	3RD PARTY REVENUE		\$18,783	\$27,000	\$0	\$0	\$27,000	\$12,344	\$27,000	\$27,000
13	EAADMIN	81540	PRIOR YEAR REVENUES		\$262,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,901,433</b>	<b>\$1,512,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,512,025</b>	<b>\$200,573</b>	<b>\$1,512,025</b>	<b>\$1,512,025</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P		#1	#2	#3	#4	#5	#6	#7	
13	EAADMIN	81174	ADMIN O/H	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$755,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755,934
13	EAADMIN	81471	W2 OFFICE		\$445,829	(\$445,829)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAADMIN	81481	JOB CENTER FEES		\$110,649	\$80,266	\$0	\$0	\$0	\$0	\$0	\$0	\$190,915
13	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$172,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,613
13	EAADMIN	81501	3RD PARTY REVENUE		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
13	EAADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,512,025</b>	<b>(\$365,563)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,462</b>