

DEPARTMENT: Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	HSADMIN	AAYAAA	SALARIES AND WAGES		\$1,971,594	\$2,129,200	\$0	\$0	\$2,129,200	\$518,008	\$2,129,200	\$2,241,900
14	HSADMIN	AAYDAA	OVERTIME		\$159	\$500	\$0	\$0	\$500	\$88	\$500	\$500
14	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$36,605	\$91,500	\$0	\$0	\$91,500	\$6,812	\$91,500	\$91,500
14	HSADMIN	AAYJAA	PER MEETING		\$2,499	\$3,600	\$0	\$0	\$3,600	\$1,102	\$3,600	\$3,600
14	HSADMIN	AAYMAA	RETIREMENT FUND		\$195,081	\$239,400	\$0	\$0	\$239,400	\$51,442	\$239,400	\$185,500
14	HSADMIN	AAYPAA	SOCIAL SECURITY		\$150,072	\$170,300	\$0	\$0	\$170,300	\$39,921	\$170,300	\$176,000
14	HSADMIN	AAYSAA	HEALTH		\$341,064	\$388,700	\$0	\$0	\$388,700	\$118,799	\$388,700	\$423,600
14	HSADMIN	AAYVAA	HEALTH-RETIREEES		\$47,674	\$45,900	\$0	\$0	\$45,900	\$38,003	\$45,900	\$39,000
14	HSADMIN	AAZBAA	DENTAL		\$34,360	\$38,900	\$0	\$0	\$38,900	\$8,750	\$38,900	\$40,900
14	HSADMIN	AAZEAA	DENTAL-RETIREEES		\$678	\$600	\$0	\$0	\$600	\$178	\$600	\$600
14	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$5,514	\$5,500	\$0	\$0	\$5,500	\$1,789	\$5,500	\$5,300
14	HSADMIN	AAZKAA	LIFE INSURANCE		\$930	\$1,100	\$0	\$0	\$1,100	\$229	\$1,100	\$1,200
14	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$589	\$700	\$0	\$0	\$700	\$0	\$700	\$900
14	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$5,490	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$9,400
14	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$286	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,100
14	HSADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$42,900)	\$0	\$0	(\$42,900)	\$0	(\$42,900)	(\$44,900)
14	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$98,541	\$90,616	\$0	\$0	\$90,616	\$9,360	\$90,616	\$90,616
14	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,557	\$3,500	\$0	\$0	\$3,500	\$470	\$3,500	\$3,500
14	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
14	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$156,465	\$172,300	\$44,835	\$0	\$217,135	\$55,000	\$217,135	\$172,300
14	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		\$211,403	\$168,690	\$0	\$0	\$168,690	\$63,929	\$168,690	\$168,690
14	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$941	\$8,000	\$0	\$0	\$8,000	\$486	\$8,000	\$8,000
14	HSADMIN	ABLIAA	LIBRARY		\$254	\$500	\$0	\$0	\$500	\$122	\$500	\$500
14	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$49,775	\$55,000	\$0	\$0	\$55,000	\$19,767	\$55,000	\$55,000
14	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$28,436	\$40,400	\$0	\$0	\$40,400	\$12,981	\$40,400	\$40,400
14	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$671	\$100	\$0	\$0	\$100	\$0	\$100	\$100
14	HSADMIN	ABTEAA	TELEPHONE		\$20,413	\$16,716	\$0	\$0	\$16,716	\$3,604	\$16,716	\$16,716
14	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,789	\$14,500	\$0	\$0	\$14,500	\$1,507	\$14,500	\$14,500
14	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$1,084	\$11,900	\$0	\$0	\$11,900	\$293	\$11,900	\$11,900
14	HSADMIN	COYDAA	INSURANCE		\$2,900	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$3,700
14	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$238,890	\$292,063	\$0	\$0	\$292,063	\$38,084	\$292,063	\$292,063
14	HSADMIN	COYMAA	PLANNING & EVALUATION		\$1,298	\$27,000	\$0	\$0	\$27,000	\$3,550	\$27,000	\$27,000
14	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$235,446	\$337,203	\$0	\$0	\$337,203	\$38,423	\$337,203	\$337,203
14	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$12,585	\$11,040	\$0	\$0	\$11,040	\$1,929	\$11,040	\$11,040
14	HSADMIN	HCFPAA	FORECLOSURE PREVENTION		\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
14	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
14	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,880,043	\$4,363,828	\$44,835	\$0	\$4,408,663	\$1,059,625	\$4,408,663	\$4,458,428

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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
14	HSADMIN	AAAYAA	SALARIES AND WAGES		\$2,241,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,241,900
14	HSADMIN	AAAYDAA	OVERTIME		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
14	HSADMIN	AAAYGAA	LIMITED TERM EMPLOYEES		\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
14	HSADMIN	AAAYJAA	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
14	HSADMIN	AAAYMAA	RETIREMENT FUND		\$185,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,500
14	HSADMIN	AAAYPAA	SOCIAL SECURITY		\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
14	HSADMIN	AAAYSAA	HEALTH		\$423,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,600
14	HSADMIN	AAAYVAA	HEALTH-RETIRES		\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
14	HSADMIN	AAZBAA	DENTAL		\$40,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,900
14	HSADMIN	AAZEAA	DENTAL-RETIRES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
14	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
14	HSADMIN	AAZKAA	LIFE INSURANCE		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
14	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
14	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
14	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
14	HSADMIN	AAZXAA	SALARY SAVINGS		(\$44,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,900)
14	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
14	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
14	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$172,300	\$0	\$50,252	\$0	\$0	\$0	\$0	\$0	\$222,552
14	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		\$168,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,690
14	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
14	HSADMIN	ABLIAA	LIBRARY		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
14	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
14	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
14	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	HSADMIN	ABTEAA	TELEPHONE		\$16,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,716
14	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
14	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
14	HSADMIN	COYDAA	INSURANCE		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
14	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$292,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,063
14	HSADMIN	COYMAA	PLANNING & EVALUATION		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
14	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$337,203	\$0	(\$59,966)	\$0	\$0	\$0	\$0	\$0	\$277,237
14	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$11,040	\$0	\$2,804	\$0	\$0	\$0	\$0	\$0	\$13,844
14	HSADMIN	HCFPAA	FORECLOSURE PREVENTION		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
14	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
14	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$0	\$3,500	\$50,000	\$0	\$0	\$0	\$0	\$0	\$53,500
TOTAL EXPENDITURES					\$4,458,428	\$3,500	\$43,090	\$0	\$0	\$0	\$0	\$0	\$4,505,018

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					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$128,649	\$894,588	\$0	\$0	\$894,588	\$198,584	\$894,588	\$894,588
14	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$775,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	80995	CIP TBI		\$48,850	\$53,419	\$0	\$0	\$53,419	\$12,149	\$53,419	\$53,419
14	HSADMIN	80996	CIP 1B		\$851,294	\$842,250	\$0	\$0	\$842,250	\$122,524	\$842,250	\$842,250
14	HSADMIN	80997	CIP 1A		\$119,082	\$128,338	\$0	\$0	\$128,338	\$40,062	\$128,338	\$128,338
14	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$59,265	\$61,811	\$0	\$0	\$61,811	\$25,668	\$61,811	\$61,811
14	HSADMIN	80999	CIP II		\$211,511	\$194,891	\$0	\$0	\$194,891	\$78,587	\$194,891	\$194,891
14	HSADMIN	81053	SACWIS REVENUE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
14	HSADMIN	81212	DAY CARE W-2 ADMINISTRATION		\$0	\$13,831	\$0	\$0	\$13,831	\$0	\$13,831	\$13,831
14	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$630,424	\$811,890	\$0	\$0	\$811,890	\$51,621	\$811,890	\$811,890
14	HSADMIN	81372	ADRC GRANT		\$0	\$165,200	\$0	\$0	\$165,200	\$35,358	\$165,200	\$165,200
14	HSADMIN	81461	CLTS-DD		\$116,341	\$128,106	\$0	\$0	\$128,106	\$2,477	\$128,106	\$128,106
14	HSADMIN	81471	W2 OFFICE		\$365,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$172,772	\$11,000	\$0	\$0	\$11,000	\$9,351	\$11,000	\$11,000
14	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$96,689	\$103,021	\$0	\$0	\$103,021	\$11,354	\$103,021	\$103,021
14	HSADMIN	81512	WISACWIS PROJECT		\$662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81529	COP W		\$154,485	\$152,618	\$0	\$0	\$152,618	\$50,526	\$152,618	\$152,618
14	HSADMIN	81540	PRIOR YEAR REVENUES		\$14,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
14	HSADMIN	82912	CDBG PROGRAM GRANT		\$0	\$17,761	\$0	\$0	\$17,761	\$0	\$17,761	\$17,761
14	HSADMIN	84520	INVESTMENT INCOME		\$1,507	\$0	\$0	\$0	\$0	\$496	\$0	\$0
14	HSADMIN	81375	FS/MA FRAUD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81362	FSET SUPPLEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	8new2	PPACA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,746,816	\$3,579,824	\$0	\$0	\$3,579,824	\$638,757	\$3,579,824	\$3,579,824

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14	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$894,588	(\$122,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$772,388
14	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	80995	CIP TBI		\$53,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,419
14	HSADMIN	80996	CIP 1B		\$842,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842,250
14	HSADMIN	80997	CIP 1A		\$128,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,338
14	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$61,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,811
14	HSADMIN	80999	CIP II		\$194,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,891
14	HSADMIN	81053	SACWIS REVENUE		\$1,000	(\$316)	\$0	\$0	\$0	\$0	\$0	\$0	\$684
14	HSADMIN	81212	DAY CARE W-2 ADMINISTRATION		\$13,831	\$0	(\$13,831)	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$811,890	\$25,032	\$0	\$0	\$0	\$0	\$0	\$0	\$836,922
14	HSADMIN	81372	ADRC GRANT		\$165,200	\$0	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$137,800
14	HSADMIN	81461	CLTS-DD		\$128,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,106
14	HSADMIN	81471	W2 OFFICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
14	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$103,021	\$72,756	(\$13,174)	\$0	\$0	\$0	\$0	\$0	\$162,603
14	HSADMIN	81512	WISACWIS PROJECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81529	COP W		\$152,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,618
14	HSADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	HSADMIN	82912	CDBG PROGRAM GRANT		\$17,761	(\$17,761)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	HSADMIN	81375	FS/MA FRAUD		\$0	(\$3,544)	\$13,831	\$0	\$0	\$0	\$0	\$0	\$10,287
14	HSADMIN	81362	FSET SUPPLEMENT		\$0	\$787	\$0	\$0	\$0	\$0	\$0	\$0	\$787
14	HSADMIN	8new2	PPACA		\$0	\$122,200	\$50,252	\$0	\$0	\$0	\$0	\$0	\$172,452
TOTAL REVENUES					\$3,579,824	\$76,954	\$9,678	\$0	\$0	\$0	\$0	\$0	\$3,666,456