

DEPARTMENT Human Services  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016	2015 CARRYFORWARD	2016 ACTIONS					
17	HSADMIN	AAYAAA	SALARIES AND WAGES	\$2,097,577	\$2,358,681	\$0	\$0	\$2,358,681	\$565,215	\$2,358,681	\$0	\$2,440,100
17	HSADMIN	AAYDAA	OVERTIME	\$7	\$500	\$0	\$0	\$500	\$676	\$500	\$0	\$500
17	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$77,785	\$91,500	\$0	\$0	\$91,500	\$9,441	\$91,500	\$0	\$91,500
17	HSADMIN	AAYJAA	PER MEETING	\$3,005	\$3,600	\$0	\$0	\$3,600	\$1,239	\$3,600	\$0	\$3,600
17	HSADMIN	AAYMAA	RETIREMENT FUND	\$170,845	\$183,693	\$0	\$0	\$183,693	\$42,446	\$183,693	\$0	\$190,400
17	HSADMIN	AAYPAA	SOCIAL SECURITY	\$163,034	\$185,645	\$0	\$0	\$185,645	\$43,807	\$185,645	\$0	\$192,300
17	HSADMIN	AAYSAA	HEALTH	\$455,997	\$535,033	\$0	\$0	\$535,033	\$145,578	\$535,033	\$0	\$610,400
17	HSADMIN	AAYVAA	HEALTH-RETIRES	\$65,459	\$48,200	\$0	\$0	\$48,200	\$135,622	\$48,200	\$0	\$44,800
17	HSADMIN	AAZBAA	DENTAL	\$40,216	\$46,792	\$0	\$0	\$46,792	\$9,064	\$46,792	\$0	\$50,000
17	HSADMIN	AAZEAA	DENTAL-RETIRES	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HSADMIN	AAZHAA	DISABILITY INSURANCE	\$2,732	\$2,750	\$0	\$0	\$2,750	\$881	\$2,750	\$0	\$2,500
17	HSADMIN	AAZKAA	LIFE INSURANCE	\$923	\$1,100	\$0	\$0	\$1,100	\$198	\$1,100	\$0	\$1,000
17	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$488	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	HSADMIN	AAZQAA	WORKERS COMPENSATION	\$9,100	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$6,300
17	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$51	\$300	\$0	\$700
17	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$6,120	\$1,200	\$0	\$0	\$1,200	\$3,240	\$1,200	\$0	\$1,600
17	HSADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$46,219)	\$0	\$0	(\$46,219)	\$0	(\$46,219)	\$0	(\$48,800)
17	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT	\$70,232	\$90,616	\$0	\$0	\$90,616	\$5,413	\$90,616	\$0	\$90,616
17	HSADMIN	ABCOAA	CONFERENCE & TRAINING	\$2,092	\$3,500	\$0	\$0	\$3,500	\$525	\$3,500	\$0	\$3,500
17	HSADMIN	ABCQAA	CONTINUING EDUCATION	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	HSADMIN	ABDAAA	DATA PROCESSING SERVICES	\$158,249	\$255,052	\$23,311	\$0	\$278,363	\$54,137	\$278,363	\$0	\$255,052
17	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRAM	\$163,341	\$224,757	\$0	\$0	\$224,757	\$109,711	\$224,757	\$0	\$224,757
17	HSADMIN	ABINAA	INFORMATIONAL MATERIALS	\$579	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
17	HSADMIN	ABLIAA	LIBRARY	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE	\$51,823	\$55,000	\$0	\$0	\$55,000	\$13,718	\$55,000	\$0	\$55,000
17	HSADMIN	ABPRAA	PRNG STA & OFFICE SUPPLIES	\$39,294	\$40,400	\$0	\$0	\$40,400	\$13,210	\$40,400	\$0	\$40,400
17	HSADMIN	ABREAA	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	HSADMIN	ABSAAA	SACWIS MAINTENANCE	\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
17	HSADMIN	ABTEAA	TELEPHONE	\$8,409	\$21,916	\$0	\$0	\$21,916	\$2,517	\$21,916	\$0	\$21,916
17	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF	\$5,546	\$14,500	\$0	\$0	\$14,500	\$1,196	\$14,500	\$0	\$14,500
17	HSADMIN	COYAAA	MULTICULTURAL TRAINING	\$5,664	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
17	HSADMIN	COYDAA	INSURANCE	\$3,900	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$3,500
17	HSADMIN	COYJAA	JANITOR SERVICE-POS	\$249,196	\$277,063	\$0	\$0	\$277,063	\$45,418	\$277,063	\$0	\$277,063
17	HSADMIN	COYMAA	PLANNING & EVALUATION	\$2,657	\$27,000	\$0	\$0	\$27,000	\$191	\$27,000	\$0	\$27,000
17	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES	\$219,359	\$254,037	\$0	\$0	\$254,037	\$39,864	\$254,037	\$0	\$254,037
17	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES	\$14,115	\$12,544	\$0	\$0	\$12,544	\$2,491	\$12,544	\$0	\$12,544
17	HSADMIN	DPOSA	HSD ADMIN POS TBD	\$0	\$5,102	\$0	\$0	\$5,102	\$0	\$5,102	\$0	\$5,102
17	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17	HSADMIN	ABCCAA	CONTRACT COMPLIANCE CONSULT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HSADMIN	ABFCAA	FAMILY CARE LOCAL MATCH EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$4,148,003</b>	<b>\$4,791,362</b>	<b>\$23,311</b>	<b>\$0</b>	<b>\$4,814,673</b>	<b>\$1,245,850</b>	<b>\$4,814,673</b>	<b>\$0</b>	<b>\$4,956,487</b>

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	
17	HSADMIN	AAYAAA	SALARIES AND WAGES		\$2,440,100	\$69,950	\$62,300						\$2,572,350
17	HSADMIN	AAYDAA	OVERTIME		\$500	\$0	\$0						\$500
17	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$91,500	\$0	\$0						\$91,500
17	HSADMIN	AAYJAA	PER MEETING		\$3,600	\$0	\$0						\$3,600
17	HSADMIN	AAYMAA	RETIREMENT FUND		\$190,400	\$5,600	\$4,800						\$200,800
17	HSADMIN	AAYPAA	SOCIAL SECURITY		\$192,300	\$5,350	\$4,700						\$202,350
17	HSADMIN	AAYSAA	HEALTH		\$610,400	\$19,550	\$21,600						\$651,550
17	HSADMIN	AAYVAA	HEALTH-RETIRES		\$44,800	\$0	\$0						\$44,800
17	HSADMIN	AAZBAA	DENTAL		\$50,000	\$1,700	\$1,900						\$53,600
17	HSADMIN	AAZEAA	DENTAL-RETIRES		\$0	\$0	\$0						\$0
17	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$2,500	\$150	\$0						\$2,650
17	HSADMIN	AAZKAA	LIFE INSURANCE		\$1,000	\$0	\$0						\$1,000
17	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$500	\$0	\$0						\$500
17	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$6,300	\$200	\$0						\$6,500
17	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$700	\$0	\$0						\$700
17	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,600	\$0	\$0						\$1,600
17	HSADMIN	AAZXAA	SALARY SAVINGS		(\$48,800)	(\$1,400)	(\$1,200)						(\$51,400)
17	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0						\$90,616
17	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,500	\$0	\$0						\$3,500
17	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$100	\$0	\$0						\$100
17	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$255,052	\$0	\$0						\$255,052
17	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRAM		\$224,757	\$0	\$0						\$224,757
17	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$8,000	\$0	\$0						\$8,000
17	HSADMIN	ABLIAA	LIBRARY		\$500	\$0	\$0						\$500
17	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$55,000	\$0	\$0						\$55,000
17	HSADMIN	ABPRAA	PRNG STA & OFFICE SUPPLIES		\$40,400	\$0	\$0						\$40,400
17	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$100	\$0	\$0						\$100
17	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$53,500	\$0	\$0						\$53,500
17	HSADMIN	ABTEAA	TELEPHONE		\$21,916	\$0	\$0						\$21,916
17	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$14,500	\$0	\$0						\$14,500
17	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$11,900	\$0	\$0						\$11,900
17	HSADMIN	COYDAA	INSURANCE		\$3,500	\$0	\$0						\$3,500
17	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$277,063	\$0	(\$28,000)						\$249,063
17	HSADMIN	COYMAA	PLANNING & EVALUATION		\$27,000	\$0	\$0						\$27,000
17	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$254,037	\$0	(\$11,000)						\$243,037
17	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$12,544	\$0	\$2,500						\$15,044
17	HSADMIN	DPOSAA	HSD ADMIN POS TBD		\$5,102	(\$5,102)	\$0						\$0
17	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0						\$10,000
17	HSADMIN	ABCCAA	CONTRACT COMPLIANCE CONSULT		\$0	\$55,000	\$0						\$55,000
17	HSADMIN	ABFCAA	FAMILY CARE LOCAL MATCH EXP		\$0	\$102	\$0						\$102
<b>TOTAL EXPENDITURES</b>					\$4,956,487	\$151,100	\$57,600	\$0	\$0	\$0	\$0	\$0	\$5,165,187

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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			BUDGET	YTD	TOTAL	CARRYFORWARD	
17	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$458,481	\$772,388	\$0	\$0	\$772,388	\$181,402	\$772,388	\$0	\$772,388
17	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$334,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HSADMIN	80996	CIP 1B		\$926,964	\$926,050	\$0	\$0	\$926,050	\$113,234	\$926,050	\$0	\$926,050
17	HSADMIN	80997	CIP 1A		\$105,728	\$128,338	\$0	\$0	\$128,338	\$21,818	\$128,338	\$0	\$128,338
17	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$70,367	\$61,811	\$0	\$0	\$61,811	\$14,741	\$61,811	\$0	\$61,811
17	HSADMIN	80999	CIP II		\$295,229	\$248,310	\$0	\$0	\$248,310	\$47,784	\$248,310	\$0	\$248,310
17	HSADMIN	81053	SACWIS REVENUE		\$5,988	\$434	\$0	\$0	\$434	\$0	\$434	\$0	\$434
17	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$849,579	\$1,066,182	\$0	\$0	\$1,066,182	\$54,017	\$1,066,182	\$0	\$1,066,182
17	HSADMIN	81356	PPACA		\$188,939	\$22,781	\$0	\$0	\$22,781	\$3,086	\$22,781	\$0	\$22,781
17	HSADMIN	81372	ADRC GRANT		\$639,052	\$271,837	\$0	\$0	\$271,837	\$57,977	\$271,837	\$0	\$271,837
17	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$11,133	\$10,287	\$0	\$0	\$10,287	\$0	\$10,287	\$0	\$10,287
17	HSADMIN	81461	CLTS-DD		\$167,567	\$128,106	\$0	\$0	\$128,106	\$12,096	\$128,106	\$0	\$128,106
17	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$32,250	\$11,000	\$0	\$0	\$11,000	\$7,771	\$11,000	\$0	\$11,000
17	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$226,420	\$162,603	\$0	\$0	\$162,603	\$20,876	\$162,603	\$0	\$162,603
17	HSADMIN	81529	COP W		\$155,635	\$152,618	\$0	\$0	\$152,618	\$29,146	\$152,618	\$0	\$152,618
17	HSADMIN	81540	PRIOR YEAR REVENUES		\$200,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HSADMIN	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	HSADMIN	81580	MA CCS		\$0	\$45,271	\$0	\$0	\$45,271	\$0	\$45,271	\$0	\$45,271
17	HSADMIN	84520	INVESTMENT INCOME		\$773	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0
17	HSADMIN	81362	FSET SUPPLEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$4,668,922</b>	<b>\$4,008,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,008,116</b>	<b>\$564,323</b>	<b>\$4,008,116</b>	<b>\$0</b>	<b>\$4,008,116</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	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$772,388	\$0	\$0						\$772,388
17	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	HSADMIN	80996	CIP 1B		\$926,050	(\$681,882)	\$0						\$244,168
17	HSADMIN	80997	CIP 1A		\$128,338	\$0	\$0						\$128,338
17	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$61,811	\$0	\$0						\$61,811
17	HSADMIN	80999	CIP II		\$248,310	\$0	\$0						\$248,310
17	HSADMIN	81053	SACWIS REVENUE		\$434	\$0	\$0						\$434
17	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$1,066,182	\$28,382	\$0						\$1,094,564
17	HSADMIN	81356	PPACA		\$22,781	(\$22,781)	\$0						\$0
17	HSADMIN	81372	ADRC GRANT		\$271,837	\$301,998	\$0						\$573,835
17	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$10,287	\$7,914	\$0						\$18,201
17	HSADMIN	81461	CLTS-DD		\$128,106	\$40,000	\$0						\$168,106
17	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$11,000	\$0	\$0						\$11,000
17	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$162,603	\$14,181	\$0						\$176,784
17	HSADMIN	81529	COP W		\$152,618	\$0	\$0						\$152,618
17	HSADMIN	81540	PRIOR YEAR REVENUES		\$0	\$100,000	\$0						\$100,000
17	HSADMIN	81560	GIFTS AND GRANTS		\$100	\$0	\$0						\$100
17	HSADMIN	81580	MA CCS		\$45,271	\$339,262	\$0						\$384,533
17	HSADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0						\$0
17	HSADMIN	81362	FSET SUPPLEMENT		\$0	\$24,026	\$0						\$24,026
<b>TOTAL REVENUES</b>					<b>\$4,008,116</b>	<b>\$151,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,159,216</b>