

DEPARTMENT: Human Services  
PROGRAM: EAWS 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	60000	10009	SALARIES AND WAGES		\$860,521	\$967,000	\$0	\$0	\$967,000	\$252,290	\$967,000	\$0	\$992,900
23	60000	10027	OVERTIME		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
23	60000	10072	LIMITED TERM EMPLOYEES		\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800
23	60000	10099	RETIREMENT FUND		\$68,321	\$74,700	\$0	\$0	\$74,700	\$19,426	\$74,700	\$0	\$64,800
23	60000	10108	SOCIAL SECURITY		\$65,040	\$76,200	\$0	\$0	\$76,200	\$19,021	\$76,200	\$0	\$78,200
23	60000	10117	HEALTH		\$245,124	\$276,100	\$0	\$0	\$276,100	\$86,557	\$276,100	\$0	\$271,300
23	60000	10126	HEALTH-RETIREES		\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
23	60000	10153	DENTAL		\$19,695	\$22,400	\$0	\$0	\$22,400	\$4,794	\$22,400	\$0	\$19,200
23	60000	10171	DISABILITY INSURANCE		\$120	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0
23	60000	10180	LIFE INSURANCE		\$556	\$600	\$0	\$0	\$600	\$135	\$600	\$0	\$600
23	60000	10185	FSA ADMINISTRATION FEE		\$87	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	60000	10189	WORKERS COMPENSATION		\$2,900	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$400
23	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$0
23	60000	10250	SALARY SAVINGS		\$0	(\$19,400)	\$0	\$0	(\$19,400)	\$0	(\$19,400)	\$0	(\$19,900)
23	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,936	\$43,650	\$0	\$0	\$43,650	\$0	\$43,650	\$0	\$43,650
23	60000	20511	BUILDING RENTAL		\$26,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	60000	20648	CONFERENCES AND TRAINING		\$12,623	\$35,000	\$5,000	\$0	\$40,000	\$6,875	\$40,000	\$0	\$35,000
23	60000	20928	DUES & MEMBERSHIP FEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	60000	21274	INTERNET EXPENSE		\$10,498	\$15,000	\$0	\$0	\$15,000	\$3,082	\$15,000	\$0	\$15,000
23	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$37,250	\$77,533	\$0	\$0	\$77,533	\$7,774	\$77,533	\$0	\$77,533
23	60000	22646	TRAVEL EXPENSE		\$450	\$6,800	\$0	\$0	\$6,800	\$99	\$6,800	\$0	\$6,800
23	60000	22736	TELEPHONE		\$32,643	\$51,600	\$0	\$0	\$51,600	\$14,960	\$51,600	\$0	\$51,600
23	60000	22740	UTILITIES		\$104,323	\$93,558	\$0	\$0	\$93,558	\$21,542	\$93,558	\$0	\$93,558
23	60000	30509	BUILDING SECURITY - POS		\$93,130	\$146,500	\$0	\$0	\$146,500	\$19,520	\$146,500	\$0	\$146,500
23	60000	31012	FACILITIES MGT ADMIN CHARGES		\$8,183	\$1,600	\$0	\$0	\$1,600	\$1,188	\$1,600	\$0	\$1,600
23	60000	31260	INSURANCE		\$34,600	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$22,100
23	60000	31273	INTERPRETER SERVICES		\$7,373	\$7,000	\$0	\$0	\$7,000	\$1,272	\$7,000	\$0	\$7,000
23	60000	31305	JANITOR SERVICE-POS		\$217,437	\$163,769	\$0	\$0	\$163,769	\$44,672	\$163,769	\$0	\$163,769
23	60000	31939	PLANT MAINTENANCE - POS		\$58,482	\$51,845	\$0	\$0	\$51,845	\$12,895	\$51,845	\$0	\$51,845
23	60000	32133	PURCHASE OF TRADE SERVICES		\$105,454	\$23,214	\$0	\$0	\$23,214	\$30,528	\$23,214	\$0	\$23,214
23	60000	47139	BUILDING IMPROVEMENTS		\$2,835	\$0	\$5,033	\$0	\$5,033	\$3,848	\$5,033	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,022,753</b>	<b>\$2,180,969</b>	<b>\$10,033</b>	<b>\$0</b>	<b>\$2,191,002</b>	<b>\$555,477</b>	<b>\$2,191,002</b>	<b>\$0</b>	<b>\$2,183,369</b>

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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	60000	10009	SALARIES AND WAGES		\$992,900	\$0	\$38,800	\$12,900	\$0	\$0	\$0	\$0	\$1,044,600
23	60000	10027	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
23	60000	10072	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
23	60000	10099	RETIREMENT FUND		\$64,800	\$0	\$2,500	\$800	\$0	\$0	\$0	\$0	\$68,100
23	60000	10108	SOCIAL SECURITY		\$78,200	\$0	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$82,200
23	60000	10117	HEALTH		\$271,300	\$0	\$8,700	\$2,900	\$0	\$0	\$0	\$0	\$282,900
23	60000	10126	HEALTH-RETIREES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	60000	10153	DENTAL		\$19,200	\$0	\$500	\$200	\$0	\$0	\$0	\$0	\$19,900
23	60000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	60000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	60000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	60000	10189	WORKERS COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	60000	10250	SALARY SAVINGS		(\$19,900)	\$0	(\$800)	(\$300)	\$0	\$0	\$0	\$0	(\$21,000)
23	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,650
23	60000	20511	BUILDING RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	60000	20648	CONFERENCES AND TRAINING		\$35,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$15,000
23	60000	20928	DUES & MEMBERSHIP FEES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
23	60000	21274	INTERNET EXPENSE		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
23	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$77,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,533
23	60000	22646	TRAVEL EXPENSE		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
23	60000	22736	TELEPHONE		\$51,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,600
23	60000	22740	UTILITIES		\$93,558	\$0	\$0	\$0	(\$13,558)	\$0	\$0	\$0	\$80,000
23	60000	30509	BUILDING SECURITY - POS		\$146,500	\$0	(\$38,500)	\$0	\$0	\$0	\$0	\$0	\$108,000
23	60000	31012	FACILITIES MGT ADMIN CHARGES		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
23	60000	31260	INSURANCE		\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
23	60000	31273	INTERPRETER SERVICES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
23	60000	31305	JANITOR SERVICE-POS		\$163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,769
23	60000	31939	PLANT MAINTENANCE - POS		\$51,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,845
23	60000	32133	PURCHASE OF TRADE SERVICES		\$23,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,214
23	60000	47139	BUILDING IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$1	(\$1)						\$0
23			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,183,369</b>	<b>\$0</b>	<b>(\$5,800)</b>	<b>\$17,500</b>	<b>(\$13,558)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,181,511</b>

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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	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	60000	81540	PRIOR YEAR REVENUES		\$642,423	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
23	60000	85284	INCOME MAINTENANCE		\$854,542	\$854,542	\$0	\$0	\$854,542	\$179,104	\$854,542	\$0	\$854,542
23	60000	86300	RENTAL INCOME		\$197,131	\$233,675	\$0	\$4,620	\$238,295	\$66,431	\$238,295	\$0	\$233,675
23	60361	85230	FSET		\$16,261	\$16,261	\$0	\$0	\$16,261	\$2,681	\$16,261	\$0	\$16,261
23	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$141,384	\$0	\$0	\$141,384	\$19,639	\$141,384	\$0	\$141,384
23	60000	86004	FORWARD SERVICE CORPORATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,851,741</b>	<b>\$1,345,862</b>	<b>\$0</b>	<b>\$4,620</b>	<b>\$1,350,482</b>	<b>\$267,854</b>	<b>\$1,350,482</b>	<b>\$0</b>	<b>\$1,345,862</b>

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			DEPARTMENTAL CHANGES										
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
23	60000	81540	PRIOR YEAR REVENUES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
23	60000	85284	INCOME MAINTENANCE		\$854,542	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$872,042
23	60000	86300	RENTAL INCOME		\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
23	60361	85230	FSET		\$16,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,261
23	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,384
23	60000	86004	FORWARD SERVICE CORPORATION		\$0	\$0	\$52,700	\$0	\$0	\$0	\$0	\$0	\$52,700
<b>TOTAL REVENUES</b>					<b>\$1,345,862</b>	<b>\$0</b>	<b>\$52,700</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,062</b>