

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	EAADMIN	AAYAAA	SALARIES AND WAGES		\$901,162	\$982,400	\$0	\$0	\$982,400	\$250,912	\$982,400	\$989,700
15	EAADMIN	AAYDAA	OVERTIME		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,700
15	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$13,619	\$59,500	\$0	\$0	\$59,500	\$2,100	\$59,500	\$59,500
15	EAADMIN	AAYMAA	RETIREMENT FUND		\$91,649	\$82,200	\$0	\$0	\$82,200	\$20,662	\$82,200	\$79,400
15	EAADMIN	AAYPAA	SOCIAL SECURITY		\$69,918	\$78,500	\$0	\$0	\$78,500	\$19,480	\$78,500	\$80,500
15	EAADMIN	AAYSAA	HEALTH		\$181,044	\$189,800	\$0	\$0	\$189,800	\$64,953	\$189,800	\$223,200
15	EAADMIN	AAYVAA	HEALTH-RETIREEES		\$30,110	\$32,200	\$0	\$0	\$32,200	\$26,761	\$32,200	\$26,100
15	EAADMIN	AAZBAA	DENTAL		\$19,018	\$19,900	\$0	\$0	\$19,900	\$5,061	\$19,900	\$22,100
15	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$938	\$1,000	\$0	\$0	\$1,000	\$313	\$1,000	\$900
15	EAADMIN	AAZKAA	LIFE INSURANCE		\$402	\$500	\$0	\$0	\$500	\$100	\$500	\$500
15	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$176	\$100	\$0	\$0	\$100	\$0	\$100	\$200
15	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$29,000	\$27,900	\$0	\$0	\$27,900	\$0	\$27,900	\$20,300
15	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,888	\$9,600	\$0	\$0	\$9,600	\$282	\$9,600	\$10,800
15	EAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$19,700)	\$0	\$0	(\$19,700)	\$0	(\$19,700)	(\$19,800)
15	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,170	\$5,850	\$0	\$0	\$5,850	\$200	\$5,850	\$5,850
15	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$262,944	\$182,083	\$8,897	\$0	\$190,980	\$22,474	\$190,980	\$182,083
15	EAADMIN	ABSTAA	PPACA START UP COST		\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EAADMIN	ABTEAA	TELEPHONE		\$52,113	\$79,140	\$0	\$0	\$79,140	\$9,442	\$79,140	\$79,140
15	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$3,234	\$6,800	\$0	\$0	\$6,800	\$1,412	\$6,800	\$6,800
15	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	EAADMIN	COYDAA	INSURANCE		\$15,400	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$16,500
15	EAADMIN	COYGAA	INTERPRETER SERVICES		\$827	\$5,600	\$0	\$0	\$5,600	\$219	\$5,600	\$5,600
15	EAADMIN	COYYAA	RENTAL OF SPACE		\$35,697	\$78,755	\$0	\$0	\$78,755	\$26,182	\$78,755	\$78,755
15	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$351,619	\$378,600	\$0	\$0	\$378,600	\$70,820	\$378,600	\$378,600
15	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$39,681	\$38,000	\$0	\$0	\$38,000	\$11,469	\$38,000	\$38,000
TOTAL EXPENDITURES					\$2,102,815	\$2,255,428	\$8,897	\$0	\$2,264,325	\$532,841	\$2,264,325	\$2,287,928

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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
15	EAADMIN	AAYAAA	SALARIES AND WAGES		\$989,700	\$0	(\$19,190)	\$0	\$0	\$0	\$0	\$0	\$970,510
15	EAADMIN	AAYDAA	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
15	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$59,500	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,900
15	EAADMIN	AAYMAA	RETIREMENT FUND		\$79,400	(\$1,400)	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$76,400
15	EAADMIN	AAYPAA	SOCIAL SECURITY		\$80,500	\$0	(\$1,470)	\$0	\$0	\$0	\$0	\$0	\$79,030
15	EAADMIN	AAYSAA	HEALTH		\$223,200	\$0	(\$6,030)	\$0	\$0	\$0	\$0	\$0	\$217,170
15	EAADMIN	AAYVAA	HEALTH-RETIREEES		\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,100
15	EAADMIN	AAZBAA	DENTAL		\$22,100	\$0	(\$580)	\$0	\$0	\$0	\$0	\$0	\$21,520
15	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$900	\$0	(\$10)	\$0	\$0	\$0	\$0	\$0	\$890
15	EAADMIN	AAZKAA	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
15	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
15	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
15	EAADMIN	AAZXAA	SALARY SAVINGS		(\$19,800)	\$0	\$380	\$0	\$0	\$0	\$0	\$0	(\$19,420)
15	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$5,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,850
15	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$182,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,083
15	EAADMIN	ABSTAA	PPACA START UP COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EAADMIN	ABTEAA	TELEPHONE		\$79,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,140
15	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
15	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	EAADMIN	COYDAA	INSURANCE		\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
15	EAADMIN	COYGAA	INTERPRETER SERVICES		\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
15	EAADMIN	COYYAA	RENTAL OF SPACE		\$78,755	\$842	\$0	\$0	\$0	\$0	\$0	\$0	\$79,597
15	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$378,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,600
15	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
TOTAL EXPENDITURES					\$2,287,928	(\$19,158)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$2,240,270

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					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$891,627	\$755,534	\$0	\$0	\$755,534	\$71,288	\$755,534	\$755,534
15	EAADMIN	81356	PPACA		\$0	\$90,323	\$0	\$0	\$90,323	\$0	\$90,323	\$90,323
15	EAADMIN	81481	JOB CENTER FEES		\$220,112	\$298,344	\$0	\$0	\$298,344	\$69,764	\$298,344	\$298,344
15	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$170,776	\$172,613	\$0	\$0	\$172,613	\$9,780	\$172,613	\$172,613
15	EAADMIN	81501	3RD PARTY REVENUE		\$40,698	\$27,000	\$0	\$0	\$27,000	\$18,199	\$27,000	\$27,000
15	EAADMIN	81540	PRIOR YEAR REVENUES		\$457,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,781,059	\$1,343,814	\$0	\$0	\$1,343,814	\$169,031	\$1,343,814	\$1,343,814

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15	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$755,534	\$842	\$0	\$0	\$0	\$0	\$0	\$0	\$756,376
15	EAADMIN	81356	PPACA		\$90,323	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$70,323
15	EAADMIN	81481	JOB CENTER FEES		\$298,344	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0	\$300,457
15	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$172,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,613
15	EAADMIN	81501	3RD PARTY REVENUE		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
15	EAADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,343,814	(\$17,045)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,769