

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2020	2021	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	60000	10009	SALARIES AND WAGES		\$869,043	\$907,000	\$0	\$0	\$907,000	\$225,276	\$907,000	\$0	\$915,700
22	60000	10027	OVERTIME		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
22	60000	10072	LIMITED TERM EMPLOYEES		\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800
22	60000	10099	RETIREMENT FUND		\$69,089	\$72,400	\$0	\$0	\$72,400	\$17,909	\$72,400	\$0	\$73,000
22	60000	10108	SOCIAL SECURITY		\$65,719	\$71,600	\$0	\$0	\$71,600	\$16,961	\$71,600	\$0	\$72,300
22	60000	10117	HEALTH		\$231,930	\$277,200	\$0	\$0	\$277,200	\$77,379	\$277,200	\$0	\$276,100
22	60000	10126	HEALTH-RETIREES		\$31,805	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
22	60000	10153	DENTAL		\$15,867	\$20,700	\$0	\$0	\$20,700	\$5,841	\$20,700	\$0	\$22,400
22	60000	10171	DISABILITY INSURANCE		\$359	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$500
22	60000	10180	LIFE INSURANCE		\$439	\$500	\$0	\$0	\$500	\$162	\$500	\$0	\$600
22	60000	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
22	60000	10189	WORKERS COMPENSATION		\$5,400	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$1,400
22	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$1,700
22	60000	10250	SALARY SAVINGS		\$0	(\$18,200)	\$0	\$0	(\$18,200)	\$0	(\$18,200)	\$0	(\$18,400)
22	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,895	\$43,650	\$0	\$0	\$43,650	\$0	\$43,650	\$0	\$43,650
22	60000	20511	BUILDING RENTAL		\$56,948	\$7,416	\$0	\$0	\$7,416	\$26,171	\$7,416	\$0	\$7,416
22	60000	20648	CONFERENCES AND TRAINING		\$13,573	\$15,000	\$4,345	\$0	\$19,345	\$1,265	\$19,345	\$0	\$15,000
22	60000	21274	INTERNET EXPENSE		\$10,940	\$9,000	\$0	\$0	\$9,000	\$3,120	\$9,000	\$0	\$9,000
22	60000	22043	PRTRNG STA & OFFICE SUPPLIES		\$46,618	\$160,533	\$0	\$0	\$160,533	\$5,613	\$160,533	\$0	\$160,533
22	60000	22646	TRAVEL EXPENSE		\$847	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$0	\$6,800
22	60000	22736	TELEPHONE		\$30,897	\$27,500	\$0	\$0	\$27,500	\$13,267	\$27,500	\$0	\$27,500
22	60000	22740	UTILITIES		\$92,924	\$102,000	\$0	\$0	\$102,000	\$19,452	\$102,000	\$0	\$102,000
22	60000	30509	BUILDING SECURITY - POS		\$71,349	\$80,000	\$0	\$0	\$80,000	\$31,339	\$80,000	\$0	\$80,000
22	60000	31012	FACILITIES MGT ADMIN CHARGES		\$8,354	\$250	\$0	\$0	\$250	\$647	\$250	\$0	\$250
22	60000	31260	INSURANCE		\$32,400	\$34,600	\$0	\$0	\$34,600	\$0	\$34,600	\$0	\$26,000
22	60000	31273	INTERPRETER SERVICES		\$7,954	\$7,000	\$0	\$0	\$7,000	\$1,020	\$7,000	\$0	\$7,000
22	60000	31305	JANITOR SERVICE-POS		\$205,013	\$163,769	\$0	\$0	\$163,769	\$40,784	\$163,769	\$0	\$163,769
22	60000	31939	PLANT MAINTENANCE - POS		\$44,169	\$51,845	\$0	\$0	\$51,845	\$12,331	\$51,845	\$0	\$51,845
22	60000	32133	PURCHASE OF TRADE SERVICES		\$175,127	\$23,214	\$0	\$0	\$23,214	\$42,034	\$23,214	\$0	\$23,214
22	60000	47139	BUILDING IMPROVEMENTS		\$572,017	\$0	\$4,053	\$0	\$4,053	\$2,835	\$4,053	\$0	\$0
22	60000	20928	DUES & MEMBERSHIP FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	60000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	60000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,660,773	\$2,102,477	\$8,398	\$0	\$2,110,875	\$548,525	\$2,110,875	\$0	\$2,102,977

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	60000	10009	SALARIES AND WAGES		\$915,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915,700
22	60000	10027	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
22	60000	10072	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
22	60000	10099	RETIREMENT FUND		\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
22	60000	10108	SOCIAL SECURITY		\$72,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,300
22	60000	10117	HEALTH		\$276,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,100
22	60000	10126	HEALTH-RETIREES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	60000	10153	DENTAL		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
22	60000	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	60000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	60000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	60000	10189	WORKERS COMPENSATION		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
22	60000	10198	UNEMPLOYMENT COMPENSATION		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
22	60000	10250	SALARY SAVINGS		(\$18,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,400)
22	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,650
22	60000	20511	BUILDING RENTAL		\$7,416	\$0	(\$7,416)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	60000	20648	CONFERENCES AND TRAINING		\$15,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$35,000
22	60000	21274	INTERNET EXPENSE		\$9,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
22	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$160,533	\$0	(\$3,000)	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$77,533
22	60000	22646	TRAVEL EXPENSE		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
22	60000	22736	TELEPHONE		\$27,500	\$0	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$51,600
22	60000	22740	UTILITIES		\$102,000	\$0	(\$8,442)	\$0	\$0	\$0	\$0	\$0	\$0	\$93,558
22	60000	30509	BUILDING SECURITY - POS		\$80,000	\$0	\$0	\$0	\$66,500	\$0	\$0	\$0	\$0	\$146,500
22	60000	31012	FACILITIES MGT ADMIN CHARGES		\$250	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
22	60000	31260	INSURANCE		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
22	60000	31273	INTERPRETER SERVICES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
22	60000	31305	JANITOR SERVICE-POS		\$163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,769
22	60000	31939	PLANT MAINTENANCE - POS		\$51,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,845
22	60000	32133	PURCHASE OF TRADE SERVICES		\$23,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,214
22	60000	47139	BUILDING IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	60000	20928	DUES & MEMBERSHIP FEES		\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
22	60000		OFFSET		\$0	\$1		(\$1)						\$0
22	60000		OFFSET		\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES					\$2,102,977	\$0	\$15,592	\$0	\$6,500	\$0	\$0	\$0	\$0	\$2,125,069

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	60000	81540	PRIOR YEAR REVENUES		(\$487,146)	\$100,000	\$0	\$0	\$100,000	\$2,471	\$100,000	\$0	\$100,000
22	60000	85284	INCOME MAINTENANCE		\$794,072	\$854,542	\$0	\$0	\$854,542	\$178,521	\$854,542	\$0	\$854,542
22	60000	86300	RENTAL INCOME		\$189,906	\$233,675	\$0	\$0	\$233,675	\$65,556	\$233,675	\$0	\$233,675
22	60361	85230	FSET		\$16,388	\$16,261	\$0	\$0	\$16,261	\$2,799	\$16,261	\$0	\$16,261
22	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$142,229	\$141,384	\$0	\$0	\$141,384	\$20,174	\$141,384	\$0	\$141,384
TOTAL REVENUES					\$655,449	\$1,345,862	\$0	\$0	\$1,345,862	\$269,521	\$1,345,862	\$0	\$1,345,862

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			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
22	60000	81540	PRIOR YEAR REVENUES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
22	60000	85284	INCOME MAINTENANCE		\$854,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854,542
22	60000	86300	RENTAL INCOME		\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
22	60361	85230	FSET		\$16,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,261
22	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,384
TOTAL REVENUES					\$1,345,862	\$0	\$1,345,862						