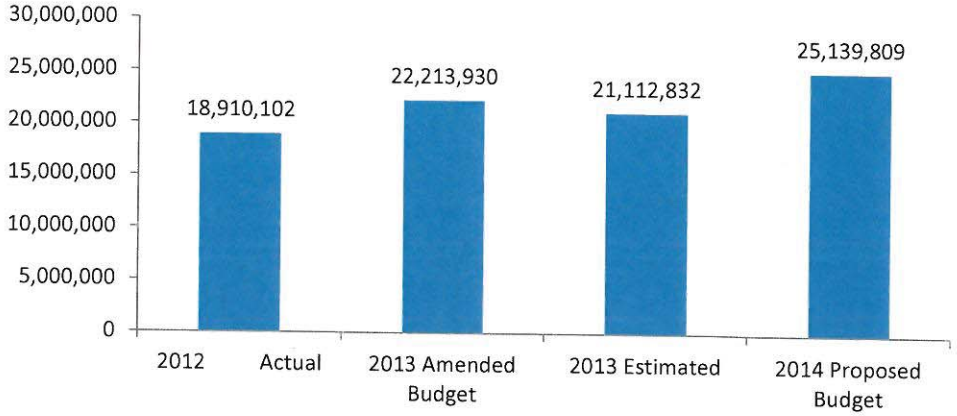
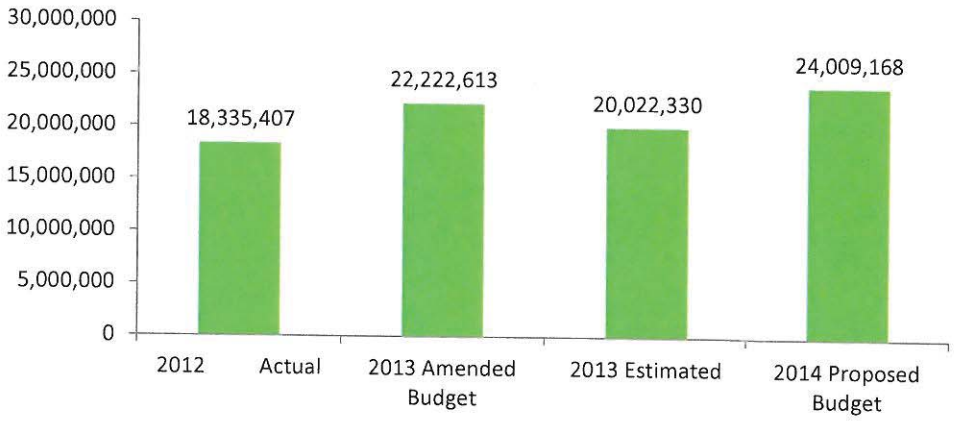
Garfield County Proposed Budget 2014
HUMAN SERVICES FUND - 121
SUMMARY

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Intergovernmental	16,695,965	19,018,822	17,880,132	21,148,156	2,129,334	11%
Investment Earnings	18,050	0	10,000	15,000	15,000	0%
Miscellaneous Revenue	79,362	86,103	70,200	72,317	(13,786)	-16%
Taxes	2,116,725	3,109,005	3,152,500	3,904,336	795,331	26%
Total Revenue	**18,910,102**	**22,213,930**	**21,112,832**	**25,139,809**	**2,925,879**	**13%**



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Employee Benefits	1,700,355	2,004,476	1,821,160	2,185,951	181,475	9%
Other Expenses	11,226,599	13,703,399	12,257,178	15,126,058	1,422,659	10%
Other Purchased Services	365,030	466,036	425,227	480,562	14,526	3%
Professional & Tech Svcs	1,216,445	1,557,343	1,402,810	1,620,297	62,954	4%
Property/Fixed Assets	22,853	28,350	35,924	44,150	15,800	56%
Purch Property Services	5,883	8,215	8,780	10,600	2,385	29%
Salaries and Wages	3,652,000	4,261,094	3,915,772	4,371,600	110,506	3%
Supplies	146,242	193,700	155,479	169,950	(23,750)	-12%
Total Expenses	**18,335,407**	**22,222,613**	**20,022,330**	**24,009,168**	**1,786,555**	**8%**



Garfield County Proposed Budget 2014
HUMAN SERVICES FUND - 121
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Health and Welfare	25,139,809
Revenue Total	**25,139,809**
Expenses	
Health and Welfare	24,009,168
Expenses Total	**24,009,168**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 121 - Human Services						
Revenues						
Department: 21 - Human Services						
Sub Department: 001 - General Operations						
Secondary Sub: 000 - General						
3310	Federal grants - operating	1,017,866.32	888,908.00	1,000,000.00	1,027,987.00	16%
3310.203	DHS Med Transport Reimbursement	32,823.56	40,000.00	60,000.00	75,000.00	88%
3310.675	DHS Federal Incentives	0.00	0.00	0.00	15,000.00	N/A
3340	State grants - operating	0.00	0.00	0.00	60,000.00	N/A
3340.676	DHS State Incentives	4,106.79	0.00	4,200.00	4,200.00	N/A
3342.269	St Rev Shrng - DOW PILT	90.41	0.00	0.00	0.00	N/A
3950	Other revenue	0.03	0.00	0.00	0.00	N/A
3960	Reimbursement of expense	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$1,054,887.11**	**$928,908.00**	**$1,064,200.00**	**$1,182,187.00**	**27%**
Secondary Sub: 011 - Adult Protection Services						
3310	Federal grants - operating	0.00	0.00	20,000.00	92,798.00	N/A
Secondary Sub Total: 011 - Adult Protection Services		**$0.00**	**$0.00**	**$20,000.00**	**$92,798.00**	
Secondary Sub: 045 - IM-Direct-Adult Assistance Prog						
3310.211	DHS - AWDC Expansion	13,127.95	0.00	0.00	0.00	N/A
Secondary Sub Total: 045 - IM-Direct-Adult Assistance Prog		**$13,127.95**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 001 - General Operations		**$1,068,015.06**	**$928,908.00**	**$1,084,200.00**	**$1,274,985.00**	**27%**
Sub Department: 100 - Child Care Assistance Program						
Secondary Sub: 000 - General						
3310	Federal grants - operating	364,779.25	609,252.00	365,000.00	584,706.00	-4%
Secondary Sub Total: 000 - General		**$364,779.25**	**$609,252.00**	**$365,000.00**	**$584,706.00**	**-4%**
Sub Department Total: 100 - Child Care Assistance Program		**$364,779.25**	**$609,252.00**	**$365,000.00**	**$584,706.00**	**-4%**
Sub Department: 101 - CC Quality & Licensing						
Secondary Sub: 000 - General						
3310	Federal grants - operating	85,656.44	61,000.00	155,000.00	136,456.00	124%
3340	State grants - operating	16,425.54	16,426.00	13,000.00	27,527.00	68%
3370	Local govt grants - operating	6,750.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$108,831.98**	**$77,426.00**	**$168,000.00**	**$163,983.00**	**112%**
Sub Department Total: 101 - CC Quality & Licensing		**$108,831.98**	**$77,426.00**	**$168,000.00**	**$163,983.00**	**0%**
Sub Department: 102 - Child Support Enforcement						
Secondary Sub: 000 - General						
3310	Federal grants - operating	502,452.32	547,830.00	533,000.00	548,530.00	0%
3310.675	DHS Federal Incentives	0.00	50,000.00	0.00	0.00	-100%
3310.677	DHS TANF Collections IV-D retain	(101,551.89)	0.00	0.00	0.00	N/A
3340.676	DHS State Incentives	58,422.86	20,000.00	53,000.00	53,000.00	165%
3370	Local govt grants - operating	13,572.24	12,600.00	12,600.00	8,996.00	-29%
3373	Local Govt - Cost Reimb	0.00	0.00	0.00	0.00	N/A
3950	Other revenue	2,580.00	2,000.00	2,200.00	2,200.00	10%
Secondary Sub Total: 000 - General		**$475,475.53**	**$632,430.00**	**$600,800.00**	**$612,726.00**	**-3%**
Sub Department Total: 102 - Child Support Enforcement		**$475,475.53**	**$632,430.00**	**$600,800.00**	**$612,726.00**	**0%**
Sub Department: 103 - Child Welfare Block Grant						
Secondary Sub: 000 - General						
3310	Federal grants - operating	2,582,871.71	2,708,751.00	2,600,000.00	2,672,303.00	-1%
3310.208	DHS - DoD Funding	1,609.90	8,000.00	2,485.00	2,000.00	-75%
3314	Federal Grant - Cost Reimb	13,778.37	3,183.00	6,500.00	0.00	-100%
3400	Charges/fees for services	108.00	100.00	45.00	0.00	-100%
Secondary Sub Total: 000 - General		**$2,598,367.98**	**$2,720,034.00**	**$2,609,030.00**	**$2,674,303.00**	**-2%**
Secondary Sub: 015 - PSSF Grant						
3340	State grants - operating	25,322.53	24,750.00	24,750.00	24,750.00	0%
Secondary Sub Total: 015 - PSSF Grant		**$25,322.53**	**$24,750.00**	**$24,750.00**	**$24,750.00**	**0%**
Secondary Sub: 021 - CMP Incentives						
3340	State grants - operating	72,820.00	67,000.00	64,475.00	53,600.00	-20%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Secondary Sub Total: 021 - CMP Incentives		**$72,820.00**	**$67,000.00**	**$64,475.00**	**$53,600.00**	**-20%**
Secondary Sub: 022 - IV-E Waiver Family Engagement						
3310	Federal grants - operating	0.00	0.00	21,000.00	87,205.00	N/A
Secondary Sub Total: 022 - IV-E Waiver Family Engagement		**$0.00**	**$0.00**	**$21,000.00**	**$87,205.00**	
Secondary Sub: 023 - IV-E Waiver Kinship Supports						
3310	Federal grants - operating	0.00	0.00	10,000.00	43,144.00	N/A
Secondary Sub Total: 023 - IV-E Waiver Kinship Supports		**$0.00**	**$0.00**	**$10,000.00**	**$43,144.00**	
Sub Department Total: 103 - Child Welfare Block Grant		**$2,696,510.51**	**$2,811,784.00**	**$2,729,255.00**	**$2,883,002.00**	**0%**
Sub Department: 104 - CO Works (TANF)						
Secondary Sub: 000 - General						
3310	Federal grants - operating	706,548.82	1,004,567.00	895,000.00	1,068,026.00	6%
3310.678	DHS TANF Collections - EBT	(1,952.34)	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$704,596.48**	**$1,004,567.00**	**$895,000.00**	**$1,068,026.00**	**6%**
Secondary Sub: 019 - PREP Grant						
3310	Federal grants - operating	0.00	0.00	0.00	0.00	N/A
3314	Federal Grant - Cost Reimb	136,378.45	155,000.00	155,000.00	155,000.00	0%
Secondary Sub Total: 019 - PREP Grant		**$136,378.45**	**$155,000.00**	**$155,000.00**	**$155,000.00**	**0%**
Sub Department Total: 104 - CO Works (TANF)		**$840,974.93**	**$1,159,567.00**	**$1,050,000.00**	**$1,223,026.00**	**6%**
Sub Department: 105 - CORE Services						
Secondary Sub: 000 - General						
3310	Federal grants - operating	331,517.41	482,442.00	375,000.00	562,591.00	17%
Secondary Sub Total: 000 - General		**$331,517.41**	**$482,442.00**	**$375,000.00**	**$562,591.00**	**17%**
Sub Department Total: 105 - CORE Services		**$331,517.41**	**$482,442.00**	**$375,000.00**	**$562,591.00**	**0%**
Sub Department: 107 - Aid to Needy Disabled (AND)						
Secondary Sub: 000 - General						
3310	Federal grants - operating	0.00	0.00	0.00	0.00	N/A
3313	DHS-Unrealized EBT Revenue	0.00	0.00	0.00	0.00	N/A
3340	State grants - operating	47,536.71	60,000.00	73,703.00	128,000.00	113%
3950	Other revenue	0.00	0.00	0.00	0.00	N/A
3960	Reimbursement of expense	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$47,536.71**	**$60,000.00**	**$73,703.00**	**$128,000.00**	**113%**
Sub Department Total: 107 - Aid to Needy Disabled (AND)		**$47,536.71**	**$60,000.00**	**$73,703.00**	**$128,000.00**	**0%**
Sub Department: 108 - Food Assistance Benefits						
Secondary Sub: 000 - General						
3310	Federal grants - operating	51,997.87	0.00	49,000.00	0.00	N/A
3310.210	DHS - FA Admin Funding	139,425.72	112,607.00	69,981.00	0.00	-100%
3310.675	DHS Federal Incentives	15,995.80	0.00	16,000.00	0.00	N/A
3313	DHS-Unrealized EBT Revenue	8,191,587.80	9,766,000.00	9,000,000.00	11,000,000.00	13%
Secondary Sub Total: 000 - General		**$8,399,007.19**	**$9,878,607.00**	**$9,134,981.00**	**$11,000,000.00**	**11%**
Sub Department Total: 108 - Food Assistance Benefits		**$8,399,007.19**	**$9,878,607.00**	**$9,134,981.00**	**$11,000,000.00**	**11%**
Sub Department: 110 - Home Care Allowance						
Secondary Sub: 000 - General						
3340	State grants - operating	27,949.95	33,250.00	28,500.00	33,250.00	0%
Secondary Sub Total: 000 - General		**$27,949.95**	**$33,250.00**	**$28,500.00**	**$33,250.00**	**0%**
Sub Department Total: 110 - Home Care Allowance		**$27,949.95**	**$33,250.00**	**$28,500.00**	**$33,250.00**	**0%**
Sub Department: 111 - LEAP						
Secondary Sub: 000 - General						
3310	Federal grants - operating	35,528.60	24,702.00	22,719.00	22,719.00	-8%
3313	DHS-Unrealized EBT Revenue	209,438.24	350,000.00	160,000.00	300,000.00	-14%
Secondary Sub Total: 000 - General		**$244,966.84**	**$374,702.00**	**$182,719.00**	**$322,719.00**	**-14%**
Secondary Sub: 040 - LEAP Outreach						
3310	Federal grants - operating	4,068.66	3,868.00	3,868.00	3,965.00	3%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Secondary Sub Total: 040 - LEAP Outreach		**$4,068.66**	**$3,868.00**	**$3,868.00**	**$3,965.00**	**3%**
Sub Department Total: 111 - LEAP		**$249,035.50**	**$378,570.00**	**$186,587.00**	**$326,684.00**	**0%**
Sub Department: 112 - Old Age Pension (OAP)						
Secondary Sub: 000 - General						
3313	DHS-Unrealized EBT Revenue	816,776.43	830,000.00	906,933.00	1,088,320.00	31%
3340	State grants - operating	43,244.79	55,000.00	55,000.00	55,000.00	0%
Secondary Sub Total: 000 - General		**$860,021.22**	**$885,000.00**	**$961,933.00**	**$1,143,320.00**	**29%**
Sub Department Total: 112 - Old Age Pension (OAP)		**$860,021.22**	**$885,000.00**	**$961,933.00**	**$1,143,320.00**	**0%**
Sub Department: 113 - Senior Equip/Caregiver						
Secondary Sub: 000 - General						
3340	State grants - operating	45,792.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$45,792.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 113 - Senior Equip/Caregiver		**$45,792.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 114 - Single Entry Point (SEP)						
Secondary Sub: 000 - General						
3340	State grants - operating	688,010.98	629,937.00	680,000.00	715,966.00	14%
3950	Other revenue	15,639.94	11,080.00	14,000.00	16,117.00	45%
Secondary Sub Total: 000 - General		**$703,650.92**	**$641,017.00**	**$694,000.00**	**$732,083.00**	**14%**
Secondary Sub: 005 - ARCH (AAA FUNDING)						
3340	State grants - operating	31,932.00	97,570.00	97,570.00	104,739.00	7%
Secondary Sub Total: 005 - ARCH (AAA FUNDING)		**$31,932.00**	**$97,570.00**	**$97,570.00**	**$104,739.00**	**7%**
Sub Department Total: 114 - Single Entry Point (SEP)		**$735,582.92**	**$738,587.00**	**$791,570.00**	**$836,822.00**	**0%**
Sub Department: 115 - Independent Living - Client Pmts						
Secondary Sub: 000 - General						
3310	Federal grants - operating	16,898.30	21,644.00	15,000.00	21,644.00	0%
Secondary Sub Total: 000 - General		**$16,898.30**	**$21,644.00**	**$15,000.00**	**$21,644.00**	**0%**
Sub Department Total: 115 - Independent Living - Client Pmts		**$16,898.30**	**$21,644.00**	**$15,000.00**	**$21,644.00**	**0%**
Sub Department: 119 - DHS Excess IV-E SB80						
Secondary Sub: 000 - General						
3310	Federal grants - operating	0.00	5,000.00	0.00	0.00	-100%
Secondary Sub Total: 000 - General		**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**-100%**
Sub Department Total: 119 - DHS Excess IV-E SB80		**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**-100%**
Sub Department: 120 - DHS - Senior Programs						
Secondary Sub: 012 - Senior Nutrition						
3340	State grants - operating	80,379.00	128,433.00	128,433.00	135,820.00	6%
3370	Local govt grants - operating	24,288.72	34,414.00	34,414.00	18,407.00	-47%
3950	Other revenue	42,193.30	48,023.00	34,000.00	34,000.00	-29%
Secondary Sub Total: 012 - Senior Nutrition		**$146,861.02**	**$210,870.00**	**$196,847.00**	**$188,227.00**	**-11%**
Secondary Sub: 013 - Senior Transportation						
3340	State grants - operating	42,230.00	42,357.00	39,622.00	39,622.00	-6%
3370	Local govt grants - operating	231,438.27	86,331.00	86,331.00	132,885.00	54%
3950	Other revenue	18,948.90	20,000.00	20,000.00	20,000.00	0%
Secondary Sub Total: 013 - Senior Transportation		**$292,617.17**	**$148,688.00**	**$145,953.00**	**$192,507.00**	**29%**
Sub Department Total: 120 - DHS - Senior Programs		**$439,478.19**	**$359,558.00**	**$342,800.00**	**$380,734.00**	**-11%**
Sub Department: 121 - DHS-TANF Participation Funds						
Secondary Sub: 000 - General						
3950	Other revenue	0.00	5,000.00	0.00	0.00	-100%
Secondary Sub Total: 000 - General		**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**-100%**
Sub Department Total: 121 - DHS-TANF Participation Funds		**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**-100%**
Sub Department: 122 - DHS RRHY/SSUF GRANTS						

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Secondary Sub: 041 - RRHY GRANT						
3340	State grants - operating	17,024.34	18,000.00	0.00	0.00	-100%
Secondary Sub Total: 041 - RRHY GRANT		**$17,024.34**	**$18,000.00**	**$0.00**	**$0.00**	**-100%**
Secondary Sub: 044 - BASIC CENTER PROGRAM Grant						
3343	State Grant - Cost Reimb	5,223.31	15,000.00	3,000.00	15,000.00	0%
Secondary Sub Total: 044 - BASIC CENTER PROGRAM Grant		**$5,223.31**	**$15,000.00**	**$3,000.00**	**$15,000.00**	**0%**
Sub Department Total: 122 - DHS RRHY/SSUF GRANTS		**$22,247.65**	**$33,000.00**	**$3,000.00**	**$15,000.00**	**-55%**
Sub Department: 124 - DHS J.E.T. ARRA Funding						
Secondary Sub: 000 - General						
3340	State grants - operating	7,678.34	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$7,678.34**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 124 - DHS J.E.T. ARRA Funding		**$7,678.34**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 125 - DHS-Excess Parental Fees SB91-94						
Secondary Sub: 000 - General						
3310	Federal grants - operating	38,102.24	5,000.00	40,048.00	30,000.00	500%
Secondary Sub Total: 000 - General		**$38,102.24**	**$5,000.00**	**$40,048.00**	**$30,000.00**	**500%**
Sub Department Total: 125 - DHS-Excess Parental Fees SB91-94		**$38,102.24**	**$5,000.00**	**$40,048.00**	**$30,000.00**	**500%**
Department Total: 21 - Human Services		**$16,775,434.88**	**$19,105,025.00**	**$17,950,377.00**	**$21,220,473.00**	**11%**
Department: 95 - Fund Administration						
Sub Department: 195 - Fund Administration						
3110	Property taxes	1,998,015.81	3,000,000.00	3,000,000.00	3,617,286.00	21%
3111	Delinquent Property Taxes	13,761.15	0.00	500.00	0.00	N/A
3190	Penalty & int on delinquent tax	8,141.16	0.00	2,000.00	40,000.00	N/A
3222	Specific Ownership Taxes	96,806.81	109,005.00	150,000.00	247,050.00	127%
3611	Interest income	18,049.74	0.00	10,000.00	15,000.00	N/A
3960	Reimbursement of expense	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 195 - Fund Administration		**$2,134,774.67**	**$3,109,005.00**	**$3,162,500.00**	**$3,919,336.00**	**26%**
Department Total: 95 - Fund Administration		**$2,134,774.67**	**$3,109,005.00**	**$3,162,500.00**	**$3,919,336.00**	**26%**
Revenues Total		**$18,910,209.55**	**$22,214,030.00**	**$21,112,877.00**	**$25,139,809.00**	**11%**
Expenditures						
Department: 21 - Human Services						
Sub Department: 001 - General Operations						
Secondary Sub: 000 - General						
4110	Wages	469,912.62	589,831.00	551,617.00	582,380.00	-1%
4130	Overtime pay	1,508.26	1,000.00	1,500.00	2,000.00	100%
4210	Health insurance package	155,730.82	186,055.00	187,614.00	218,627.00	18%
4220	Social security contributions	28,205.45	36,632.00	33,311.00	36,232.00	-1%
4240	Medicare taxes	6,596.42	8,567.00	7,791.00	8,474.00	-1%
4250	Unemployment compensation	0.00	526.00	526.00	0.00	-100%
4260	Workers' compensation	5,084.15	5,500.00	5,560.00	6,000.00	9%
4270	Disability	923.26	0.00	2,705.00	0.00	N/A
4270.900	LTD Premium	1,723.18	2,257.00	1,512.00	2,277.00	1%
4270.902	STD Premium	228.97	330.00	209.00	330.00	0%
4271	Employee Assistance Program	(1,423.40)	330.00	477.00	330.00	0%
4280	Employee Moving Expense	0.00	0.00	0.00	0.00	N/A
4310	Administrative Services	0.00	2,400.00	8,000.00	5,000.00	108%
4330	Professional - Other	0.00	0.00	1,500.00	2,500.00	N/A
4330.200	Prof Oth - County Attorney Contr	1,180.00	3,000.00	1,500.00	2,000.00	-33%
4330.202	Prof Oth - Med-9 Exams	3,800.00	7,500.00	1,000.00	4,000.00	-47%
4340	Technical Services	125.00	250.00	700.00	250.00	0%
4342	DHS-Language Translation	247.74	500.00	300.00	500.00	0%
4430	Repair and maintenance	247.78	1,000.00	1,000.00	1,000.00	0%
4442	Rental of equipment	730.85	1,600.00	4,100.00	5,000.00	213%
4530	Communications	4,254.67	6,000.00	5,000.00	5,000.00	-17%
4540	Advertising	508.52	750.00	500.00	750.00	0%
4550	Printing and binding	1,283.90	2,500.00	1,500.00	2,500.00	0%
4551	DHS-Data Conversion Services	2,626.69	500.00	500.00	500.00	0%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4552	DHS-Destruction of Records	536.99	800.00	600.00	700.00	-13%
4560	Licenses and permits	20.00	50.00	50.00	50.00	0%
4580	Travel & travel related	3,125.17	8,000.00	6,000.00	8,000.00	0%
4581	Motor Pool Charges	6,694.60	8,000.00	5,000.00	8,000.00	0%
4582	Client Transport	0.00	0.00	0.00	0.00	N/A
4582.203	Client Transport - DHS Medicaid	31,191.86	40,000.00	60,000.00	75,000.00	88%
4584	Commuter Passes	1,925.00	2,500.00	2,000.00	2,500.00	0%
4590	Professional affiliations	2,490.00	3,500.00	3,000.00	3,000.00	-14%
4595	Training	8,923.87	12,000.00	11,000.00	12,000.00	0%
4595.206	Training - ESF	0.00	1,000.00	350.00	1,000.00	0%
4610	Office supplies	10,823.82	13,000.00	12,000.00	13,000.00	0%
4611	Operating supplies	5,985.76	2,500.00	3,000.00	3,000.00	20%
4612	Computer supplies	1,325.00	2,500.00	1,000.00	1,500.00	-40%
4613	Freight, postage, delivery	1,309.71	2,000.00	2,000.00	2,000.00	0%
4614	Other supplies	0.00	0.00	0.00	0.00	N/A
4615	Copy Machine Usage	10,035.76	13,000.00	7,000.00	8,000.00	-38%
4630	Food - non travel related	206.45	600.00	600.00	600.00	0%
4640	Books and periodicals	159.00	500.00	500.00	500.00	0%
4699	Discounts	(25.25)	0.00	0.00	0.00	N/A
4740	Machinery and equipment	446.41	1,200.00	2,100.00	1,200.00	0%
4741	Computers & computer equipment	4,845.91	3,000.00	3,000.00	3,000.00	0%
4743	Furniture and fixtures	1,131.34	2,500.00	3,500.00	2,500.00	0%
4746	Software	0.00	500.00	0.00	300.00	-40%
4860	DHS-RMS Allocated Costs	(619,200.82)	(700,000.00)	(700,000.00)	(700,000.00)	0%
4863	DHS - Refund	276.27	0.00	(2,044.00)	0.00	N/A
Secondary Sub Total: 000 - General		**$155,721.73**	**$274,178.00**	**$239,078.00**	**$331,500.00**	**21%**
Secondary Sub: 010 - IMT-Pooled						
4110	Wages	377,347.51	475,163.00	441,089.00	516,146.00	9%
4130	Overtime pay	1,020.17	10,000.00	6,000.00	10,000.00	0%
4210	Health insurance package	193,542.15	262,652.00	219,808.00	255,369.00	-3%
4220	Social security contributions	22,543.59	30,080.00	26,697.00	32,621.00	8%
4240	Medicare taxes	5,272.26	7,035.00	6,244.00	7,629.00	8%
4250	Unemployment compensation	12,780.17	0.00	0.00	0.00	N/A
4260	Workers' compensation	2,407.68	3,000.00	3,000.00	4,100.00	37%
4270.900	LTD Premium	1,330.74	1,812.00	1,155.00	1,951.00	8%
4270.902	STD Premium	304.91	420.00	250.00	450.00	7%
4271	Employee Assistance Program	289.89	420.00	245.00	450.00	7%
4310	Administrative Services	0.00	17,000.00	45,726.00	17,000.00	0%
4340	Technical Services	0.00	300.00	150.00	300.00	0%
4342	DHS-Language Translation	0.00	500.00	100.00	300.00	-40%
4430	Repair and maintenance	596.66	900.00	0.00	600.00	-33%
4442	Rental of equipment	173.45	0.00	0.00	0.00	N/A
4530	Communications	128.22	200.00	0.00	0.00	-100%
4550	Printing and binding	395.62	4,500.00	1,000.00	1,000.00	-78%
4551	DHS-Data Conversion Services	23,384.98	16,500.00	16,500.00	17,000.00	3%
4552	DHS-Destruction of Records	698.81	1,000.00	750.00	1,000.00	0%
4560	Licenses and permits	0.00	50.00	0.00	0.00	-100%
4580	Travel & travel related	2,138.52	2,500.00	4,000.00	4,500.00	80%
4581	Motor Pool Charges	1,057.65	1,200.00	600.00	800.00	-33%
4590	Professional affiliations	230.00	330.00	150.00	150.00	-55%
4595	Training	5,849.11	12,000.00	9,000.00	12,000.00	0%
4610	Office supplies	6,682.80	10,000.00	7,500.00	8,000.00	-20%
4612	Computer supplies	1,703.87	3,000.00	1,500.00	2,000.00	-33%
4613	Freight, postage, delivery	3,969.65	6,000.00	5,000.00	6,000.00	0%
4615	Copy Machine Usage	6,526.72	7,000.00	7,000.00	7,000.00	0%
4630	Food - non travel related	82.47	250.00	200.00	250.00	0%
4640	Books and periodicals	200.00	100.00	130.00	150.00	50%
4699	Discounts	(2.53)	0.00	0.00	0.00	N/A
4740	Machinery and equipment	416.58	1,200.00	1,200.00	1,200.00	0%
4741	Computers & computer equipment	1,352.92	3,000.00	3,000.00	6,000.00	100%
4743	Furniture and fixtures	0.00	250.00	300.00	250.00	0%
4746	Software	0.00	250.00	0.00	0.00	-100%
Secondary Sub Total: 010 - IMT-Pooled		**$672,424.57**	**$878,612.00**	**$808,294.00**	**$914,216.00**	**4%**
Secondary Sub: 011 - Adult Protection Services						
4110	Wages	43,060.06	44,807.00	43,877.00	45,170.00	1%
4210	Health insurance package	17,478.19	18,289.00	17,642.00	19,278.00	5%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4220	Social security contributions	2,629.51	2,778.00	2,651.00	2,801.00	1%
4240	Medicare taxes	614.97	650.00	620.00	655.00	1%
4260	Workers' compensation	731.87	825.00	775.00	775.00	-6%
4270.900	LTD Premium	154.36	174.00	117.00	178.00	2%
4270.902	STD Premium	25.68	30.00	19.00	30.00	0%
4271	Employee Assistance Program	25.08	30.00	19.00	30.00	0%
4330	Professional - Other	0.00	0.00	0.00	0.00	N/A
4330.200	Prof Oth - County Attorney Contr	1,007.75	5,000.00	5,000.00	6,000.00	20%
4340	Technical Services	52.50	150.00	100.00	150.00	0%
4530	Communications	433.00	500.00	450.00	500.00	0%
4550	Printing and binding	0.00	100.00	50.00	100.00	0%
4552	DHS-Destruction of Records	53.83	100.00	60.00	100.00	0%
4580	Travel & travel related	37.74	1,000.00	200.00	1,000.00	0%
4581	Motor Pool Charges	3,215.30	3,000.00	3,500.00	5,000.00	67%
4595	Training	1,236.03	1,500.00	1,500.00	2,500.00	67%
4610	Office supplies	0.00	250.00	100.00	250.00	0%
4611	Operating supplies	0.00	500.00	300.00	500.00	0%
4612	Computer supplies	14.82	200.00	50.00	200.00	0%
4613	Freight, postage, delivery	48.92	100.00	50.00	100.00	0%
4615	Copy Machine Usage	501.92	500.00	600.00	600.00	20%
4630	Food - non travel related	175.75	250.00	200.00	250.00	0%
4640	Books and periodicals	179.95	250.00	200.00	250.00	0%
4740	Machinery and equipment	0.00	0.00	0.00	500.00	N/A
4741	Computers & computer equipment	0.00	0.00	0.00	2,000.00	N/A
4743	Furniture and fixtures	0.00	0.00	0.00	500.00	N/A
4854	DHS-Direct Client Services	0.00	0.00	2,000.00	5,517.00	N/A
4860	DHS-RMS Allocated Costs	0.00	0.00	0.00	19,166.00	N/A
Secondary Sub Total: 011 - Adult Protection Services		**$71,677.23**	**$80,983.00**	**$80,080.00**	**$114,100.00**	**41%**
Secondary Sub: 045 - IM-Direct-Adult Assistance Prog						
4110	Wages	98,542.60	104,635.00	117,742.00	169,575.00	62%
4110.211	Wages DHS AwDC Expansion	1,558.27	0.00	0.00	0.00	N/A
4130	Overtime pay	450.49	2,000.00	2,000.00	2,000.00	0%
4130.211	Overtime Pay DHS AwDc Expnasion	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	50,146.81	59,487.00	65,455.00	103,031.00	73%
4210.211	Health Ins DHS AwDC Expansion	776.07	0.00	0.00	0.00	N/A
4220	Social security contributions	6,058.23	6,611.00	7,211.00	10,638.00	61%
4220.211	Social Security DHS AwDC Expansion	96.54	0.00	0.00	0.00	N/A
4240	Medicare taxes	1,416.84	1,546.00	1,687.00	2,488.00	61%
4240.211	Medicare Taxes DHS AwDC Expansion	22.58	0.00	0.00	0.00	N/A
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	985.76	1,263.00	980.00	1,500.00	19%
4260.211	Workers' Comp DHS AwDC Expansion	20.63	0.00	0.00	0.00	N/A
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	372.56	406.00	309.00	668.00	65%
4270.902	STD Premium	79.24	90.00	61.00	146.00	62%
4271	Employee Assistance Program	79.45	90.00	60.00	146.00	62%
4310.211	Admn Svcs-AwDC Expansion	8,101.59	0.00	0.00	0.00	N/A
4530	Communications	29.62	50.00	0.00	0.00	-100%
4550	Printing and binding	15.31	0.00	220.00	300.00	N/A
4552	DHS-Destruction of Records	161.31	200.00	200.00	250.00	25%
4560	Licenses and permits	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	220.17	500.00	500.00	600.00	20%
4580.211	Travel DHS AwDC Expansion	0.00	0.00	0.00	0.00	N/A
4581	Motor Pool Charges	176.55	500.00	100.00	100.00	-80%
4590	Professional affiliations	0.00	30.00	30.00	70.00	133%
4595	Training	1,240.44	3,000.00	3,000.00	4,000.00	33%
4595.211	Training - DHS AwDC Expansion	79.99	0.00	0.00	0.00	N/A
4610	Office supplies	417.46	1,500.00	1,000.00	1,000.00	-33%
4610.211	Office Supplies - DHS AwDC Expansion	1,304.90	0.00	0.00	0.00	N/A
4612	Computer supplies	774.47	1,000.00	250.00	250.00	-75%
4612.211	Computer DHS AwDC Expansion	0.00	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	30.65	100.00	30.00	50.00	-50%
4615	Copy Machine Usage	1,507.65	1,300.00	1,552.00	1,600.00	23%
4630	Food - non travel related	0.00	0.00	0.00	0.00	N/A
4640	Books and periodicals	0.00	100.00	0.00	0.00	-100%
4740	Machinery and equipment	0.00	300.00	370.00	1,000.00	233%
4741	Computers & computer equipment	0.00	0.00	0.00	1,500.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4741.211	Computers - DHS AwDc Expansion	1,089.52	0.00	0.00	0.00	N/A
Secondary Sub Total: 045 - IM-Direct-Adult Assistance Prog		**$175,755.70**	**$184,708.00**	**$202,757.00**	**$300,912.00**	**63%**
Secondary Sub: 046 - IM-Direct - IM TANF						
4110	Wages	4,232.39	11,113.00	7,179.00	10,067.00	-9%
4130	Overtime pay	(145.82)	250.00	150.00	200.00	-20%
4210	Health insurance package	4,171.30	6,118.00	3,843.00	6,431.00	5%
4220	Social security contributions	504.74	704.00	454.00	637.00	-10%
4240	Medicare taxes	118.05	165.00	106.00	149.00	-10%
4260	Workers' compensation	22.15	100.00	25.00	25.00	-75%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	0.00	43.00	0.00	40.00	-7%
4270.902	STD Premium	0.00	9.00	0.00	9.00	0%
4271	Employee Assistance Program	0.00	9.00	0.00	9.00	0%
4581	Motor Pool Charges	93.50	400.00	0.00	100.00	-75%
4595	Training	915.41	1,000.00	1,000.00	1,000.00	0%
4610	Office supplies	11.35	0.00	0.00	0.00	N/A
Secondary Sub Total: 046 - IM-Direct - IM TANF		**$9,923.07**	**$19,911.00**	**$12,757.00**	**$18,667.00**	**-6%**
Secondary Sub: 047 - IM Support						
4110	Wages	157,100.05	228,523.00	181,584.00	171,608.00	-25%
4130	Overtime pay	0.00	200.00	80.00	0.00	-100%
4210	Health insurance package	44,418.41	65,948.00	52,204.00	62,491.00	-5%
4220	Social security contributions	9,453.33	14,181.00	10,876.00	10,640.00	-25%
4240	Medicare taxes	2,210.85	3,316.00	2,544.00	2,488.00	-25%
4250	Unemployment compensation	0.00	3,262.00	3,262.00	0.00	-100%
4260	Workers' compensation	403.08	1,000.00	485.00	485.00	-52%
4270.900	LTD Premium	560.92	887.00	495.00	676.00	-24%
4270.902	STD Premium	77.04	120.00	64.00	90.00	-25%
4271	Employee Assistance Program	75.24	120.00	63.00	90.00	-25%
4530	Communications	623.70	1,000.00	900.00	1,200.00	20%
4550	Printing and binding	0.00	250.00	100.00	100.00	-60%
4552	DHS-Destruction of Records	161.31	200.00	200.00	200.00	0%
4580	Travel & travel related	0.00	500.00	1,000.00	1,000.00	100%
4581	Motor Pool Charges	0.00	500.00	500.00	500.00	0%
4590	Professional affiliations	40.00	90.00	70.00	90.00	0%
4595	Training	1,910.12	3,000.00	3,000.00	3,000.00	0%
4610	Office supplies	34.36	500.00	500.00	500.00	0%
4612	Computer supplies	44.51	200.00	200.00	200.00	0%
4615	Copy Machine Usage	1,507.65	1,500.00	1,600.00	1,600.00	7%
4741	Computers & computer equipment	0.00	1,500.00	0.00	1,500.00	0%
4743	Furniture and fixtures	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 047 - IM Support		**$218,620.57**	**$326,797.00**	**$259,727.00**	**$258,458.00**	**-21%**
Secondary Sub: 048 - Fraud Pool						
4110	Wages	59,173.82	74,984.00	87,987.00	131,420.00	75%
4130	Overtime pay	0.00	500.00	3,500.00	1,000.00	100%
4210	Health insurance package	27,071.71	38,386.00	42,936.00	61,798.00	61%
4220	Social security contributions	3,425.93	4,680.00	5,396.00	8,210.00	75%
4240	Medicare taxes	801.22	1,095.00	1,262.00	1,920.00	75%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	920.77	1,000.00	1,300.00	1,300.00	30%
4270.900	LTD Premium	173.93	291.00	227.00	518.00	78%
4270.902	STD Premium	33.17	60.00	42.00	90.00	50%
4271	Employee Assistance Program	34.06	60.00	41.00	90.00	50%
4330.200	Prof Oth - County Attorney Contr	123.50	3,000.00	1,000.00	1,500.00	-50%
4331	DHS-Process Service	0.00	2,000.00	200.00	800.00	-60%
4340	Technical Services	2,316.00	2,400.00	2,400.00	3,000.00	25%
4430	Repair and maintenance	23.20	200.00	100.00	100.00	-50%
4530	Communications	350.20	500.00	500.00	1,000.00	100%
4550	Printing and binding	0.00	0.00	0.00	0.00	N/A
4552	DHS-Destruction of Records	53.83	100.00	100.00	100.00	0%
4560	Licenses and permits	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	739.29	1,000.00	500.00	1,000.00	0%
4581	Motor Pool Charges	798.33	1,000.00	3,000.00	3,000.00	200%
4590	Professional affiliations	35.00	100.00	115.00	140.00	40%
4595	Training	1,416.71	3,000.00	3,500.00	4,000.00	33%
4610	Office supplies	650.65	1,500.00	700.00	1,000.00	-33%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4611	Operating supplies	0.00	0.00	50.00	2,500.00	N/A
4612	Computer supplies	547.94	1,000.00	500.00	500.00	-50%
4613	Freight, postage, delivery	514.10	500.00	1,100.00	1,200.00	140%
4615	Copy Machine Usage	501.92	1,000.00	1,100.00	1,200.00	20%
4699	Discounts	(1.23)	0.00	0.00	0.00	N/A
4740	Machinery and equipment	0.00	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	0.00	0.00	0.00	1,000.00	N/A
4743	Furniture and fixtures	0.00	0.00	0.00	0.00	N/A
4746	Software	179.45	200.00	0.00	200.00	0%
Secondary Sub Total: 048 - Fraud Pool		**$99,883.50**	**$138,556.00**	**$157,556.00**	**$228,586.00**	**65%**
Sub Department Total: 001 - General Operations		**$1,404,006.37**	**$1,903,745.00**	**$1,760,249.00**	**$2,166,439.00**	**14%**
Sub Department: 100 - Child Care Assistance Program						
Secondary Sub: 000 - General						
4110	Wages	56,198.70	75,027.00	48,089.00	41,056.00	-45%
4130	Overtime pay	117.80	200.00	200.00	200.00	0%
4210	Health insurance package	26,905.68	40,764.00	24,615.00	23,667.00	-42%
4220	Social security contributions	3,129.33	4,664.00	2,849.00	2,558.00	-45%
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4240	Medicare taxes	731.84	1,091.00	666.00	598.00	-45%
4260	Workers' compensation	600.95	850.00	635.00	700.00	-18%
4270.900	LTD Premium	163.05	291.00	134.00	162.00	-44%
4270.902	STD Premium	53.58	60.00	26.00	34.00	-43%
4271	Employee Assistance Program	31.43	60.00	25.00	34.00	-43%
4330.200	Prof Oth - County Attorney Contr	0.00	1,000.00	0.00	1,000.00	0%
4430	Repair and maintenance	62.08	100.00	100.00	100.00	0%
4442	Rental of equipment	17.35	15.00	0.00	0.00	-100%
4530	Communications	19.72	50.00	0.00	0.00	-100%
4550	Printing and binding	244.50	500.00	300.00	500.00	0%
4552	DHS-Destruction of Records	107.47	150.00	150.00	150.00	0%
4580	Travel & travel related	0.00	600.00	300.00	600.00	0%
4581	Motor Pool Charges	0.00	250.00	0.00	250.00	0%
4590	Professional affiliations	0.00	0.00	10.00	10.00	N/A
4595	Training	1,448.20	2,500.00	1,000.00	2,500.00	0%
4610	Office supplies	717.28	1,500.00	1,000.00	1,000.00	-33%
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4612	Computer supplies	618.62	1,500.00	1,000.00	1,000.00	-33%
4613	Freight, postage, delivery	1,437.01	2,000.00	2,000.00	2,000.00	0%
4615	Copy Machine Usage	1,003.86	1,000.00	1,000.00	1,000.00	0%
4740	Machinery and equipment	0.00	0.00	1,000.00	500.00	N/A
4850	DHS-EBT/EFT Client Payments	323,500.83	550,000.00	275,000.00	526,341.00	-4%
4860	DHS-RMS Allocated Costs	48,207.94	60,000.00	60,000.00	60,000.00	0%
Secondary Sub Total: 000 - General		**$465,317.22**	**$744,172.00**	**$420,099.00**	**$665,960.00**	**-11%**
Sub Department Total: 100 - Child Care Assistance Program		**$465,317.22**	**$744,172.00**	**$420,099.00**	**$665,960.00**	**-11%**
Sub Department: 101 - CC Quality & Licensing						
Secondary Sub: 000 - General						
4110	Wages	98,960.07	102,338.00	98,553.00	102,865.00	1%
4210	Health insurance package	18,764.37	19,663.00	18,972.00	20,739.00	5%
4220	Social security contributions	5,911.70	6,345.00	5,995.00	6,378.00	1%
4240	Medicare taxes	1,382.56	1,484.00	1,402.00	1,492.00	1%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	1,361.21	1,684.00	1,420.00	1,420.00	-16%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	218.56	233.00	157.00	238.00	2%
4270.902	STD Premium	27.82	30.00	19.00	30.00	0%
4271	Employee Assistance Program	75.24	30.00	56.00	30.00	0%
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4330	Professional - Other	10,000.00	10,000.00	12,000.00	12,000.00	20%
4342	DHS-Language Translation	105.00	500.00	100.00	250.00	-50%
4530	Communications	325.22	400.00	100.00	0.00	-100%
4540	Advertising	0.00	0.00	0.00	200.00	N/A
4550	Printing and binding	293.93	400.00	400.00	400.00	0%
4552	DHS-Destruction of Records	136.44	200.00	200.00	200.00	0%
4580	Travel & travel related	57.36	500.00	500.00	2,000.00	300%
4580.207	Travel DHS County Match	0.00	0.00	750.00	1,570.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4581	Motor Pool Charges	1,436.51	2,000.00	1,000.00	2,000.00	0%
4590	Professional affiliations	290.00	350.00	350.00	350.00	0%
4595	Training	831.00	1,500.00	1,500.00	3,500.00	133%
4610	Office supplies	321.05	800.00	500.00	500.00	-38%
4611	Operating supplies	105.29	300.00	300.00	300.00	0%
4612	Computer supplies	310.38	600.00	400.00	400.00	-33%
4613	Freight, postage, delivery	353.22	600.00	400.00	500.00	-17%
4615	Copy Machine Usage	1,249.09	1,500.00	1,300.00	1,300.00	-13%
4630	Food - non travel related	329.45	600.00	350.00	400.00	-33%
4640	Books and periodicals	50.28	100.00	100.00	150.00	50%
4741	Computers & computer equipment	1,354.82	3,000.00	2,500.00	1,500.00	-50%
Secondary Sub Total: 000 - General		**$144,250.57**	**$155,157.00**	**$149,324.00**	**$160,712.00**	**4%**
Sub Department Total: 101 - CC Quality & Licensing		**$144,250.57**	**$155,157.00**	**$149,324.00**	**$160,712.00**	**0%**
Sub Department: 102 - Child Support Enforcement						
Secondary Sub: 000 - General						
4110	Wages	416,238.95	442,028.00	428,785.00	443,882.00	0%
4130	Overtime pay	40.15	300.00	300.00	300.00	0%
4210	Health insurance package	174,743.98	185,673.00	175,180.00	196,034.00	6%
4220	Social security contributions	24,504.75	27,424.00	25,509.00	27,539.00	0%
4240	Medicare taxes	5,730.95	6,414.00	5,966.00	6,441.00	0%
4260	Workers' compensation	3,543.09	6,174.00	3,800.00	4,000.00	-35%
4270	Disability	1,913.39	0.00	0.00	0.00	N/A
4270.900	LTD Premium	1,445.20	1,700.00	1,184.00	1,724.00	1%
4270.902	STD Premium	228.98	300.00	193.00	300.00	0%
4271	Employee Assistance Program	250.80	300.00	188.00	300.00	0%
4330	Professional - Other	0.00	0.00	1,580.00	0.00	N/A
4330.200	Prof Oth - County Attorney Contr	28,150.45	45,000.00	40,000.00	45,000.00	0%
4331	DHS-Process Service	4,020.47	8,000.00	4,000.00	5,000.00	-38%
4340	Technical Services	821.85	2,500.00	1,200.00	2,500.00	0%
4341	DHS-Genetic Testing	3,193.00	4,000.00	4,000.00	5,000.00	25%
4342	DHS-Language Translation	0.00	500.00	250.00	500.00	0%
4430	Repair and maintenance	154.92	250.00	250.00	250.00	0%
4442	Rental of equipment	43.35	0.00	0.00	0.00	N/A
4530	Communications	184.68	250.00	0.00	0.00	-100%
4550	Printing and binding	2,965.79	5,000.00	6,000.00	6,000.00	20%
4551	DHS-Data Conversion Services	3,756.80	6,000.00	4,000.00	4,000.00	-33%
4552	DHS-Destruction of Records	537.51	800.00	600.00	600.00	-25%
4560	Licenses and permits	30.00	100.00	30.00	100.00	0%
4580	Travel & travel related	5,368.18	10,000.00	6,000.00	8,000.00	-20%
4581	Motor Pool Charges	1,450.90	2,500.00	2,500.00	2,500.00	0%
4595	Training	6,786.86	8,500.00	7,400.00	7,500.00	-12%
4610	Office supplies	1,788.36	3,000.00	3,000.00	3,000.00	0%
4611	Operating supplies	(4,919.31)	0.00	0.00	0.00	N/A
4612	Computer supplies	1,476.68	2,000.00	2,000.00	2,000.00	0%
4613	Freight, postage, delivery	12,587.45	15,000.00	13,500.00	15,000.00	0%
4615	Copy Machine Usage	5,021.04	5,000.00	5,300.00	5,500.00	10%
4630	Food - non travel related	293.74	300.00	300.00	300.00	0%
4640	Books and periodicals	0.00	0.00	0.00	0.00	N/A
4699	Discounts	(1.22)	0.00	0.00	0.00	N/A
4740	Machinery and equipment	462.97	1,000.00	400.00	1,000.00	0%
4741	Computers & computer equipment	3,527.53	3,500.00	3,000.00	3,500.00	0%
4743	Furniture and fixtures	383.98	500.00	250.00	500.00	0%
Secondary Sub Total: 000 - General		**$706,726.22**	**$794,013.00**	**$746,665.00**	**$798,270.00**	**1%**
Sub Department Total: 102 - Child Support Enforcement		**$706,726.22**	**$794,013.00**	**$746,665.00**	**$798,270.00**	**0%**
Sub Department: 103 - Child Welfare Block Grant						
Secondary Sub: 000 - General						
4110	Wages	1,011,946.85	1,130,935.00	1,053,512.00	1,127,826.00	0%
4111	DHS On Call Wages	35,585.50	42,500.00	40,500.00	42,500.00	0%
4130	Overtime pay	0.00	0.00	5.00	0.00	N/A
4210	Health insurance package	338,069.38	380,589.00	344,824.00	413,500.00	9%
4220	Social security contributions	63,313.93	72,753.00	66,190.00	72,560.00	0%
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4240	Medicare taxes	14,807.26	17,015.00	15,480.00	16,970.00	0%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4260	Workers' compensation	16,722.20	19,000.00	18,800.00	19,000.00	0%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	3,816.95	4,392.00	2,945.00	4,458.00	2%
4270.902	STD Premium	553.58	674.00	427.00	683.00	1%
4271	Employee Assistance Program	549.14	674.00	417.00	683.00	1%
4281	Tuition Reimbursement	0.00	3,000.00	0.00	0.00	-100%
4330.200	Prof Oth - County Attorney Contr	72,006.13	85,000.00	75,000.00	80,000.00	-6%
4340	Technical Services	1,000.90	2,500.00	1,000.00	2,000.00	-20%
4342	DHS-Language Translation	3,792.69	3,000.00	7,000.00	9,000.00	200%
4430	Repair and maintenance	805.92	1,200.00	1,200.00	1,200.00	0%
4441	Rental of land & bldgs	200.00	300.00	300.00	300.00	0%
4442	Rental of equipment	450.50	0.00	0.00	0.00	N/A
4520	Insurance, other than employee	0.00	0.00	0.00	0.00	N/A
4530	Communications	14,580.03	17,000.00	15,000.00	18,500.00	9%
4550	Printing and binding	735.87	2,500.00	1,000.00	1,000.00	-60%
4551	DHS-Data Conversion Services	12,055.58	9,500.00	5,500.00	5,000.00	-47%
4552	DHS-Destruction of Records	1,451.25	1,500.00	1,500.00	1,500.00	0%
4560	Licenses and permits	0.00	500.00	600.00	500.00	0%
4580	Travel & travel related	32,018.56	45,000.00	45,000.00	45,000.00	0%
4580.209	Travel - DHS Differential Response	2,889.95	2,706.00	900.00	0.00	-100%
4581	Motor Pool Charges	58,288.18	60,000.00	55,000.00	60,000.00	0%
4581.209	Motor Pool - DHS Differential Response	0.00	0.00	0.00	0.00	N/A
4590	Professional affiliations	0.00	0.00	0.00	0.00	N/A
4595	Training	14,393.33	30,000.00	15,000.00	15,000.00	-50%
4595.208	Training - DHS Title XX Training	2,619.00	8,000.00	2,500.00	2,500.00	-69%
4595.209	Training - DHS Differential Response	8,485.70	0.00	4,100.00	0.00	N/A
4610	Office supplies	5,656.44	8,000.00	8,000.00	8,000.00	0%
4610.205	DHS - Rifle Annex	0.00	0.00	0.00	0.00	N/A
4610.209	Office Supplies - DHS Differential Response	0.00	0.00	0.00	0.00	N/A
4611	Operating supplies	373.35	1,000.00	1,000.00	1,000.00	0%
4611.209	Oper. Supplies - DHS Differential Response	27.68	0.00	0.00	0.00	N/A
4612	Computer supplies	2,209.09	4,000.00	2,500.00	3,000.00	-25%
4613	Freight, postage, delivery	3,679.74	5,000.00	3,000.00	4,000.00	-20%
4614.205	DHS - Rifle Annex	0.00	0.00	0.00	0.00	N/A
4615	Copy Machine Usage	14,166.67	15,000.00	15,000.00	15,000.00	0%
4630	Food - non travel related	567.43	1,000.00	600.00	600.00	-40%
4640	Books and periodicals	547.81	1,000.00	500.00	1,000.00	0%
4699	Discounts	(4.20)	0.00	0.00	0.00	N/A
4740	Machinery and equipment	326.33	500.00	500.00	500.00	0%
4741	Computers & computer equipment	4,262.82	0.00	6,000.00	6,000.00	N/A
4850	DHS-EBT/EFT Client Payments	987,925.86	1,000,000.00	1,000,000.00	1,000,000.00	0%
4854	DHS-Direct Client Services	0.00	0.00	0.00	0.00	N/A
4854.209	DHS-Direct Client Srvs Differential Respons	2,635.11	477.00	1,500.00	0.00	-100%
4855	DHS-Client Case Services	4,426.89	5,000.00	5,000.00	5,000.00	0%
4856	DHS-WRAP Program	0.00	5,000.00	0.00	0.00	-100%
4857	DHS-Foster Parent Training	13,894.41	18,000.00	18,000.00	18,000.00	0%
4860	DHS-RMS Allocated Costs	369,065.38	360,000.00	360,000.00	400,000.00	11%
Secondary Sub Total: 000 - General		**$3,120,899.19**	**$3,364,215.00**	**$3,195,300.00**	**$3,401,780.00**	**1%**
Secondary Sub: 015 - PSSF Grant						
4110	Wages	7,460.08	9,186.00	9,325.00	9,231.00	0%
4110.207	Wages DHS County Match	2,040.88	5,577.00	4,814.00	5,253.00	-6%
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	1,805.83	2,197.00	2,183.00	2,312.00	5%
4210.207	Health Ins DHS County Match	296.18	879.00	1,057.00	1,106.00	26%
4220	Social security contributions	446.06	570.00	558.00	572.00	0%
4220.207	Social Security DHS County Match	125.79	396.00	293.00	326.00	-18%
4240	Medicare taxes	104.30	133.00	131.00	134.00	1%
4240.207	Medicare Taxes DHS County Match	29.42	93.00	69.00	76.00	-18%
4260	Workers' compensation	121.86	140.00	160.00	160.00	14%
4260.207	Workers' Comp DHS County Match	6.89	20.00	70.00	70.00	250%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	25.62	36.00	25.00	36.00	0%
4270.902	STD Premium	5.40	8.00	5.00	8.00	0%
4271	Employee Assistance Program	4.18	8.00	5.00	8.00	0%
4441	Rental of land & bldgs	100.00	0.00	0.00	0.00	N/A
4530	Communications	0.00	0.00	0.00	0.00	N/A
4530.207	Communications DHS County Match	21.08	0.00	260.00	260.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4540	Advertising	0.00	500.00	0.00	0.00	-100%
4580	Travel & travel related	57.51	500.00	0.00	0.00	-100%
4581.207	Motor Pool - County Match	0.00	0.00	4,000.00	1,942.00	N/A
4611	Operating supplies	3,518.87	1,500.00	35.00	0.00	-100%
4611.207	Oper Supp - Cty Match	0.00	0.00	97.00	0.00	N/A
4630	Food - non travel related	200.17	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	11,778.12	10,155.00	10,155.00	10,000.00	-2%
4854.207	DHS-Client Srvcs County Match	724.79	3,000.00	800.00	0.00	-100%
Secondary Sub Total: 015 - PSSF Grant		**$28,873.03**	**$34,898.00**	**$34,042.00**	**$31,494.00**	**-10%**
Secondary Sub: 020 - IV-E Ind Living - Wages/Benefits						
4110	Wages	11,082.57	0.00	0.00	0.00	N/A
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	2,381.58	0.00	0.00	0.00	N/A
4220	Social security contributions	682.78	0.00	0.00	0.00	N/A
4240	Medicare taxes	159.68	0.00	0.00	0.00	N/A
4260	Workers' compensation	211.69	0.00	0.00	0.00	N/A
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	11.37	0.00	0.00	0.00	N/A
4270.902	STD Premium	6.59	0.00	0.00	0.00	N/A
4271	Employee Assistance Program	8.32	0.00	0.00	0.00	N/A
4580	Travel & travel related	0.00	0.00	0.00	0.00	N/A
4581	Motor Pool Charges	0.00	0.00	0.00	0.00	N/A
4595	Training	0.00	0.00	0.00	0.00	N/A
4610	Office supplies	0.00	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 020 - IV-E Ind Living - Wages/Benefits		**$14,544.58**	**$0.00**	**$0.00**	**$0.00**	**0%**
Secondary Sub: 021 - CMP Incentives						
4862	DHS - Local Grant Expenditures	72,820.00	67,000.00	64,475.00	53,600.00	-20%
Secondary Sub Total: 021 - CMP Incentives		**$72,820.00**	**$67,000.00**	**$64,475.00**	**$53,600.00**	**-20%**
Secondary Sub: 022 - IV-E Waiver Family Engagement						
4110	Wages	0.00	0.00	0.00	52,316.00	N/A
4210	Health insurance package	0.00	0.00	0.00	22,290.00	N/A
4220	Social security contributions	0.00	0.00	0.00	3,244.00	N/A
4240	Medicare taxes	0.00	0.00	0.00	759.00	N/A
4260	Workers' compensation	0.00	0.00	200.00	750.00	N/A
4270.900	LTD Premium	0.00	0.00	0.00	206.00	N/A
4270.902	STD Premium	0.00	0.00	0.00	30.00	N/A
4271	Employee Assistance Program	0.00	0.00	0.00	30.00	N/A
4530	Communications	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	0.00	0.00	0.00	500.00	N/A
4581	Motor Pool Charges	0.00	0.00	0.00	500.00	N/A
4595	Training	0.00	0.00	0.00	500.00	N/A
4610	Office supplies	0.00	0.00	0.00	200.00	N/A
4741	Computers & computer equipment	0.00	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	0.00	0.00	0.00	3,680.00	N/A
Secondary Sub Total: 022 - IV-E Waiver Family Engagement		**$0.00**	**$0.00**	**$200.00**	**$85,005.00**	
Secondary Sub: 023 - IV-E Waiver Kinship Supports						
4110	Wages	0.00	0.00	0.00	26,158.00	N/A
4210	Health insurance package	0.00	0.00	0.00	11,145.00	N/A
4220	Social security contributions	0.00	0.00	0.00	1,622.00	N/A
4240	Medicare taxes	0.00	0.00	0.00	379.00	N/A
4260	Workers' compensation	0.00	0.00	100.00	375.00	N/A
4270.900	LTD Premium	0.00	0.00	0.00	103.00	N/A
4270.902	STD Premium	0.00	0.00	0.00	15.00	N/A
4271	Employee Assistance Program	0.00	0.00	0.00	15.00	N/A
4580	Travel & travel related	0.00	0.00	0.00	0.00	N/A
4581	Motor Pool Charges	0.00	0.00	0.00	0.00	N/A
4595	Training	0.00	0.00	0.00	0.00	N/A
4610	Office supplies	0.00	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	0.00	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	0.00	0.00	0.00	2,232.00	N/A
Secondary Sub Total: 023 - IV-E Waiver Kinship Supports		**$0.00**	**$0.00**	**$100.00**	**$42,044.00**	
Secondary Sub: 025 - Child Advocacy Center (CAC)						

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4320	Professional Services	3,615.00	0.00	0.00	0.00	N/A
4330.200	Prof Oth - County Attorney Contr	363.75	0.00	0.00	0.00	N/A
4411	Water/Sewer	800.07	900.00	300.00	300.00	-67%
4421	Disposal	0.00	0.00	0.00	0.00	N/A
4530	Communications	2,719.11	3,500.00	700.00	700.00	-80%
4621	Natural gas	1,034.49	1,500.00	350.00	350.00	-77%
4622	Electricity	2,209.13	2,200.00	500.00	500.00	-77%
Secondary Sub Total: 025 - Child Advocacy Center (CAC)		**$10,741.55**	**$8,100.00**	**$1,850.00**	**$1,850.00**	**-77%**
Sub Department Total: 103 - Child Welfare Block Grant		**$3,247,878.35**	**$3,474,213.00**	**$3,295,967.00**	**$3,615,773.00**	**0%**
Sub Department: 104 - CO Works (TANF)						
Secondary Sub: 000 - General						
4110	Wages	84,972.58	89,612.00	88,075.00	97,602.00	9%
4130	Overtime pay	224.24	500.00	1,250.00	1,000.00	100%
4210	Health insurance package	43,875.55	44,866.00	45,210.00	55,736.00	24%
4220	Social security contributions	4,946.27	5,587.00	5,524.00	6,113.00	9%
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4240	Medicare taxes	1,156.78	1,307.00	1,292.00	1,430.00	9%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	484.34	800.00	600.00	1,000.00	25%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	329.88	348.00	273.00	385.00	11%
4270.902	STD Premium	64.20	66.00	48.00	78.00	18%
4271	Employee Assistance Program	58.35	66.00	47.00	78.00	18%
4310	Administrative Services	0.00	0.00	0.00	0.00	N/A
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4330	Professional - Other	31,791.01	60,000.00	70,000.00	104,000.00	73%
4330.200	Prof Oth - County Attorney Contr	230.00	1,000.00	500.00	1,000.00	0%
4430	Repair and maintenance	62.08	100.00	100.00	100.00	0%
4442	Rental of equipment	17.35	0.00	0.00	0.00	N/A
4530	Communications	308.77	500.00	500.00	500.00	0%
4550	Printing and binding	662.51	1,000.00	1,200.00	1,200.00	20%
4551	DHS-Data Conversion Services	0.00	2,000.00	2,000.00	2,000.00	0%
4552	DHS-Destruction of Records	107.47	300.00	200.00	200.00	-33%
4580	Travel & travel related	172.64	1,000.00	250.00	1,000.00	0%
4581	Motor Pool Charges	285.45	500.00	500.00	500.00	0%
4582	Client Transport	0.00	0.00	0.00	0.00	N/A
4590	Professional affiliations	0.00	20.00	20.00	20.00	0%
4595	Training	1,743.05	3,000.00	3,000.00	3,000.00	0%
4610	Office supplies	650.69	1,500.00	1,200.00	1,200.00	-20%
4611	Operating supplies	0.00	1,500.00	1,500.00	1,500.00	0%
4612	Computer supplies	29.70	1,000.00	500.00	500.00	-50%
4613	Freight, postage, delivery	620.48	1,000.00	1,000.00	1,000.00	0%
4615	Copy Machine Usage	1,003.86	1,500.00	1,000.00	1,000.00	-33%
4630	Food - non travel related	117.75	250.00	250.00	250.00	0%
4640	Books and periodicals	197.00	200.00	200.00	200.00	0%
4740	Machinery and equipment	0.00	250.00	500.00	500.00	100%
4741	Computers & computer equipment	0.00	500.00	2,500.00	1,500.00	200%
4850	DHS-EBT/EFT Client Payments	317,189.06	762,531.00	550,000.00	622,313.00	-18%
4854	DHS-Direct Client Services	672.00	5,000.00	30,000.00	75,000.00	1400%
4860	DHS-RMS Allocated Costs	239,290.13	225,000.00	260,231.00	250,000.00	11%
4870	Building Operating Costs	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$731,263.19**	**$1,212,803.00**	**$1,069,470.00**	**$1,231,905.00**	**2%**
Secondary Sub: 016 - Resource Connections (TANF)						
4330	Professional - Other	0.00	0.00	25,000.00	45,000.00	N/A
Secondary Sub Total: 016 - Resource Connections (TANF)		**$0.00**	**$0.00**	**$25,000.00**	**$45,000.00**	
Secondary Sub: 017 - Segregated FED (Family Pres)						
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 017 - Segregated FED (Family Pres)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Secondary Sub: 019 - PREP Grant						
4110	Wages	381.60	0.00	1,872.00	0.00	N/A
4210	Health insurance package	163.05	0.00	914.00	0.00	N/A
4220	Social security contributions	23.66	0.00	116.00	0.00	N/A
4240	Medicare taxes	5.52	0.00	27.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4260	Workers' compensation	0.00	0.00	0.00	0.00	N/A
4320	Professional Services	128,503.04	155,000.00	150,000.00	150,000.00	-3%
4330	Professional - Other	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	0.00	0.00	300.00	1,500.00	N/A
4581	Motor Pool Charges	0.00	0.00	500.00	1,500.00	N/A
4595	Training	361.90	0.00	0.00	0.00	N/A
4610	Office supplies	0.00	0.00	0.00	0.00	N/A
4611	Operating supplies	874.05	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	2,794.03	0.00	1,354.00	2,000.00	N/A
Secondary Sub Total: 019 - PREP Grant		**$133,106.85**	**$155,000.00**	**$155,083.00**	**$155,000.00**	**0%**
Sub Department Total: 104 - CO Works (TANF)		**$864,370.04**	**$1,367,803.00**	**$1,249,553.00**	**$1,431,905.00**	**0%**
Sub Department: 105 - CORE Services						
Secondary Sub: 000 - General						
4321	DHS-Adolescent Mediation	9,041.00	0.00	5,000.00	39,633.00	N/A
4322	DHS-Day Treatment	11,312.50	65,543.00	15,000.00	65,000.00	-1%
4323	DHS-Mental Health	136,652.31	132,498.00	132,498.00	159,390.00	20%
4324	DHS-IFT 100%	0.00	30,000.00	5,000.00	30,000.00	0%
4325	DHS-Substance Abuse	19,073.32	37,500.00	37,500.00	45,111.00	20%
4326	DHS-MST CORE Services EFT	0.00	0.00	0.00	0.00	N/A
4327	DHS-SVIST CORE Services EFT	270.00	0.00	0.00	0.00	N/A
4328	DHS - 100% SAT EBT/EFT	3,845.00	15,000.00	1,000.00	30,000.00	100%
4853	DHS-Special Economic Assist.	3,945.14	6,000.00	7,000.00	7,218.00	20%
Secondary Sub Total: 000 - General		**$184,139.27**	**$286,541.00**	**$202,998.00**	**$376,352.00**	**31%**
Secondary Sub: 030 - HB 80/20						
4110	Wages	9,189.19	20,817.00	19,586.00	20,822.00	0%
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	3,623.59	8,996.00	9,969.00	10,718.00	19%
4220	Social security contributions	553.71	1,291.00	1,214.00	1,291.00	0%
4240	Medicare taxes	129.51	302.00	284.00	302.00	0%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	139.29	225.00	400.00	400.00	78%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	37.61	81.00	55.00	82.00	1%
4270.902	STD Premium	7.49	15.00	10.00	15.00	0%
4271	Employee Assistance Program	2.08	15.00	9.00	15.00	0%
4530	Communications	81.39	300.00	156.00	200.00	-33%
4580	Travel & travel related	13.88	500.00	100.00	500.00	0%
4595	Training	0.00	500.00	100.00	500.00	0%
4610	Office supplies	0.00	500.00	100.00	200.00	-60%
Secondary Sub Total: 030 - HB 80/20		**$13,777.74**	**$33,542.00**	**$31,983.00**	**$35,045.00**	**4%**
Secondary Sub: 032 - IFT 80/20						
4110	Wages	16,630.26	20,817.00	19,585.00	20,822.00	0%
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	5,279.27	8,996.00	9,969.00	10,718.00	19%
4220	Social security contributions	1,015.03	1,291.00	1,214.00	1,291.00	0%
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4240	Medicare taxes	237.37	302.00	284.00	302.00	0%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	277.38	225.00	400.00	400.00	78%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	33.10	81.00	55.00	82.00	1%
4270.902	STD Premium	6.42	15.00	10.00	15.00	0%
4271	Employee Assistance Program	2.10	15.00	9.00	15.00	0%
4530	Communications	81.41	300.00	156.00	200.00	-33%
4580	Travel & travel related	470.64	500.00	500.00	500.00	0%
4595	Training	0.00	500.00	100.00	500.00	0%
4610	Office supplies	2.97	500.00	100.00	200.00	-60%
4611	Operating supplies	11.99	0.00	0.00	0.00	N/A
Secondary Sub Total: 032 - IFT 80/20		**$24,047.94**	**$33,542.00**	**$32,382.00**	**$35,045.00**	**4%**
Secondary Sub: 034 - LS 80/20						
4110	Wages	21,444.78	0.00	0.00	0.00	N/A
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	12,332.18	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4220	Social security contributions	1,459.12	0.00	0.00	0.00	N/A
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4240	Medicare taxes	341.26	0.00	0.00	0.00	N/A
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	450.77	0.00	0.00	0.00	N/A
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	94.50	0.00	0.00	0.00	N/A
4270.902	STD Premium	21.70	0.00	0.00	0.00	N/A
4271	Employee Assistance Program	19.95	0.00	0.00	0.00	N/A
4530	Communications	630.64	0.00	0.00	0.00	N/A
4580	Travel & travel related	24.76	0.00	0.00	0.00	N/A
4581	Motor Pool Charges	434.23	0.00	0.00	0.00	N/A
4595	Training	0.00	0.00	0.00	0.00	N/A
4610	Office supplies	0.00	0.00	0.00	0.00	N/A
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	0.00	0.00	0.00	0.00	N/A
4699	Discounts	0.00	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 034 - LS 80/20		**$37,253.89**	**$0.00**	**$0.00**	**$0.00**	**0%**
Secondary Sub: 035 - LS 100						
4110	Wages	27,868.45	46,040.00	41,301.00	46,375.00	1%
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	11,932.15	23,908.00	22,044.00	25,135.00	5%
4220	Social security contributions	1,484.32	2,854.00	2,477.00	2,875.00	1%
4240	Medicare taxes	347.13	668.00	579.00	672.00	1%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	368.46	786.00	700.00	700.00	-11%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	64.99	179.00	125.00	183.00	2%
4270.902	STD Premium	14.95	42.00	27.00	42.00	0%
4271	Employee Assistance Program	14.65	42.00	26.00	42.00	0%
4530	Communications	334.85	1,000.00	1,000.00	1,000.00	0%
4550	Printing and binding	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	19.98	100.00	100.00	100.00	0%
4581	Motor Pool Charges	832.18	1,000.00	2,400.00	2,400.00	140%
4595	Training	165.55	100.00	200.00	150.00	50%
4610	Office supplies	189.82	300.00	50.00	100.00	-67%
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 035 - LS 100		**$43,637.48**	**$77,019.00**	**$71,029.00**	**$79,774.00**	**4%**
Secondary Sub: 036 - MEDTN 80/20						
4110	Wages	15,959.75	20,438.00	12,459.00	10,273.00	-50%
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	7,896.54	10,272.00	6,769.00	6,431.00	-37%
4220	Social security contributions	977.97	1,267.00	776.00	637.00	-50%
4240	Medicare taxes	228.74	296.00	182.00	149.00	-50%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	267.54	449.00	170.00	170.00	-62%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	65.01	79.00	46.00	40.00	-49%
4270.902	STD Premium	14.33	18.00	10.00	9.00	-50%
4271	Employee Assistance Program	14.43	18.00	9.00	9.00	-50%
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4530	Communications	571.07	600.00	550.00	500.00	-17%
4580	Travel & travel related	0.00	500.00	150.00	150.00	-70%
4581	Motor Pool Charges	1,455.85	1,200.00	800.00	500.00	-58%
4595	Training	197.00	300.00	0.00	0.00	-100%
4610	Office supplies	0.00	0.00	0.00	0.00	N/A
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	0.00	0.00	0.00	0.00	N/A
4640	Books and periodicals	44.60	0.00	0.00	0.00	N/A
4699	Discounts	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 036 - MEDTN 80/20		**$27,692.83**	**$35,437.00**	**$21,921.00**	**$18,868.00**	**-47%**
Secondary Sub: 038 - SAT 80/20						
4110	Wages	19,819.04	26,641.00	25,268.00	26,857.00	1%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	10,127.16	10,197.00	10,144.00	10,718.00	5%
4220	Social security contributions	1,228.76	1,652.00	1,567.00	1,665.00	1%
4240	Medicare taxes	287.37	386.00	366.00	389.00	1%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	337.82	380.00	450.00	450.00	18%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	63.18	103.00	61.00	106.00	3%
4270.902	STD Premium	12.84	15.00	10.00	15.00	0%
4271	Employee Assistance Program	13.49	15.00	9.00	15.00	0%
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4530	Communications	289.04	300.00	300.00	300.00	0%
4550	Printing and binding	238.06	0.00	0.00	0.00	N/A
4580	Travel & travel related	1,097.21	1,000.00	1,000.00	1,000.00	0%
4581	Motor Pool Charges	321.75	0.00	500.00	500.00	N/A
4590	Professional affiliations	0.00	0.00	0.00	0.00	N/A
4595	Training	750.60	500.00	1,000.00	1,000.00	100%
4610	Office supplies	0.00	0.00	50.00	100.00	N/A
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4612	Computer supplies	0.00	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	0.00	0.00	0.00	0.00	N/A
4630	Food - non travel related	682.30	500.00	500.00	500.00	0%
4640	Books and periodicals	126.38	100.00	100.00	100.00	0%
4699	Discounts	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 038 - SAT 80/20		**$35,395.00**	**$41,789.00**	**$41,325.00**	**$43,715.00**	**5%**
Sub Department Total: 105 - CORE Services		**$365,944.15**	**$507,870.00**	**$401,638.00**	**$588,799.00**	**0%**
Sub Department: 107 - Aid to Needy Disabled (AND)						
Secondary Sub: 000 - General						
4850	DHS-EBT/EFT Client Payments	64,553.90	160,000.00	92,128.00	160,000.00	0%
4863	DHS - Refund	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$64,553.90**	**$160,000.00**	**$92,128.00**	**$160,000.00**	**0%**
Sub Department Total: 107 - Aid to Needy Disabled (AND)		**$64,553.90**	**$160,000.00**	**$92,128.00**	**$160,000.00**	**0%**
Sub Department: 108 - Food Assistance Benefits						
Secondary Sub: 000 - General						
4130.210	Overtime Pay FA	15,599.27	30,000.00	0.00	0.00	-100%
4220.210	Social Security FA	967.12	5,000.00	475.00	0.00	-100%
4240.210	Medicare Taxes FA	226.23	1,759.00	111.00	0.00	-100%
4310.210	Admin Services FA	82,578.84	96,000.00	33,087.00	0.00	-100%
4610.210	Office Supplies-Food Assistance	438.47	8,000.00	1,045.00	0.00	-100%
4612.210	Computer Supplies-Fd Assist	219.87	0.00	0.00	0.00	N/A
4850	DHS-EBT/EFT Client Payments	8,192,124.81	9,766,000.00	9,000,000.00	11,000,000.00	13%
4863	DHS - Refund	274.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$8,292,428.61**	**$9,906,759.00**	**$9,034,718.00**	**$11,000,000.00**	**11%**
Sub Department Total: 108 - Food Assistance Benefits		**$8,292,428.61**	**$9,906,759.00**	**$9,034,718.00**	**$11,000,000.00**	**11%**
Sub Department: 109 - General Assistance						
Secondary Sub: 000 - General						
4854	DHS-Direct Client Services	2,033.78	10,000.00	1,000.00	10,000.00	0%
Secondary Sub Total: 000 - General		**$2,033.78**	**$10,000.00**	**$1,000.00**	**$10,000.00**	**0%**
Sub Department Total: 109 - General Assistance		**$2,033.78**	**$10,000.00**	**$1,000.00**	**$10,000.00**	**0%**
Sub Department: 110 - Home Care Allowance						
Secondary Sub: 000 - General						
4850	DHS-EBT/EFT Client Payments	29,421.00	35,000.00	30,000.00	35,000.00	0%
Secondary Sub Total: 000 - General		**$29,421.00**	**$35,000.00**	**$30,000.00**	**$35,000.00**	**0%**
Sub Department Total: 110 - Home Care Allowance		**$29,421.00**	**$35,000.00**	**$30,000.00**	**$35,000.00**	**0%**
Sub Department: 111 - LEAP						
Secondary Sub: 000 - General						
4110	Wages	17,080.17	0.00	0.00	0.00	N/A
4130	Overtime pay	61.57	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4210	Health insurance package	8,556.72	0.00	0.00	0.00	N/A
4220	Social security contributions	1,189.04	0.00	0.00	0.00	N/A
4240	Medicare taxes	278.08	0.00	0.00	0.00	N/A
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	362.51	0.00	0.00	0.00	N/A
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	61.55	0.00	0.00	0.00	N/A
4270.902	STD Premium	12.70	0.00	0.00	0.00	N/A
4271	Employee Assistance Program	11.13	0.00	0.00	0.00	N/A
4330	Professional - Other	6,175.50	24,702.00	22,719.00	22,719.00	-8%
4610	Office supplies	186.54	0.00	0.00	0.00	N/A
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4612	Computer supplies	148.62	0.00	0.00	0.00	N/A
4850	DHS-EBT/EFT Client Payments	209,438.24	350,000.00	160,000.00	300,000.00	-14%
Secondary Sub Total: 000 - General		**$243,562.37**	**$374,702.00**	**$182,719.00**	**$322,719.00**	**-14%**
Secondary Sub: 040 - LEAP Outreach						
4110	Wages	2,116.04	0.00	763.00	1,236.00	N/A
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	1,180.62	0.00	425.00	638.00	N/A
4220	Social security contributions	124.68	0.00	45.00	77.00	N/A
4240	Medicare taxes	29.16	0.00	11.00	18.00	N/A
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	28.08	0.00	30.00	30.00	N/A
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	0.00	0.00	0.00	5.00	N/A
4270.902	STD Premium	0.00	0.00	0.00	1.00	N/A
4271	Employee Assistance Program	0.00	0.00	0.00	1.00	N/A
4530	Communications	0.00	0.00	0.00	0.00	N/A
4540	Advertising	0.00	1,000.00	1,000.00	1,000.00	0%
4610	Office supplies	28.99	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	392.40	800.00	10.00	100.00	-88%
4861	DHS-Outreach Program	65.30	2,068.00	1,600.00	809.00	-61%
Secondary Sub Total: 040 - LEAP Outreach		**$3,965.27**	**$3,868.00**	**$3,884.00**	**$3,915.00**	**1%**
Sub Department Total: 111 - LEAP		**$247,527.64**	**$378,570.00**	**$186,603.00**	**$326,634.00**	**0%**
Sub Department: 112 - Old Age Pension (OAP)						
Secondary Sub: 000 - General						
4850	DHS-EBT/EFT Client Payments	815,923.91	830,000.00	906,933.00	1,088,320.00	31%
4860	DHS-RMS Allocated Costs	43,244.79	55,000.00	55,000.00	55,000.00	0%
4863	DHS - Refund	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$859,168.70**	**$885,000.00**	**$961,933.00**	**$1,143,320.00**	**29%**
Sub Department Total: 112 - Old Age Pension (OAP)		**$859,168.70**	**$885,000.00**	**$961,933.00**	**$1,143,320.00**	**0%**
Sub Department: 113 - Senior Equip/Caregiver						
Secondary Sub: 000 - General						
4110	Wages	9,348.15	0.00	0.00	0.00	N/A
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	5,288.89	0.00	0.00	0.00	N/A
4220	Social security contributions	557.71	0.00	0.00	0.00	N/A
4240	Medicare taxes	130.42	0.00	0.00	0.00	N/A
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	192.69	0.00	0.00	0.00	N/A
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	0.00	0.00	0.00	0.00	N/A
4270.902	STD Premium	3.55	0.00	0.00	0.00	N/A
4271	Employee Assistance Program	2.76	0.00	0.00	0.00	N/A
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4441	Rental of land & bldgs	385.00	0.00	0.00	0.00	N/A
4442	Rental of equipment	488.75	0.00	0.00	0.00	N/A
4530	Communications	0.00	0.00	0.00	0.00	N/A
4540	Advertising	0.00	0.00	0.00	0.00	N/A
4550	Printing and binding	271.42	0.00	0.00	0.00	N/A
4580	Travel & travel related	129.87	0.00	0.00	0.00	N/A
4581	Motor Pool Charges	0.00	0.00	0.00	0.00	N/A
4595	Training	0.00	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4610	Office supplies	119.64	0.00	0.00	0.00	N/A
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4612	Computer supplies	232.45	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	64.05	0.00	0.00	0.00	N/A
4614	Other supplies	0.00	0.00	0.00	0.00	N/A
4630	Food - non travel related	2,583.00	0.00	0.00	0.00	N/A
4699	Discounts	0.00	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	0.00	0.00	0.00	0.00	N/A
4743	Furniture and fixtures	0.00	0.00	0.00	0.00	N/A
4746	Software	0.00	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	26,764.44	0.00	0.00	0.00	N/A
4870	Building Operating Costs	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$46,562.79**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 113 - Senior Equip/Caregiver		**$46,562.79**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 114 - Single Entry Point (SEP)						
Secondary Sub: 000 - General						
4110	Wages	412,238.77	491,522.00	417,243.00	489,757.00	0%
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	148,394.19	179,835.00	151,091.00	187,669.00	4%
4220	Social security contributions	25,191.62	30,474.00	25,448.00	30,365.00	0%
4240	Medicare taxes	5,891.60	7,127.00	5,952.00	7,101.00	0%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	6,090.95	5,427.00	6,600.00	7,000.00	29%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	1,502.66	1,909.00	1,147.00	1,946.00	2%
4270.902	STD Premium	217.94	285.00	164.00	285.00	0%
4271	Employee Assistance Program	212.84	285.00	160.00	285.00	0%
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4330	Professional - Other	0.00	0.00	0.00	0.00	N/A
4330.200	Prof Oth - County Attorney Contr	50.00	500.00	500.00	500.00	0%
4340	Technical Services	0.00	0.00	200.00	100.00	N/A
4342	DHS-Language Translation	424.09	1,000.00	1,000.00	1,000.00	0%
4411	Water/Sewer	0.00	0.00	0.00	0.00	N/A
4421	Disposal	0.00	0.00	0.00	0.00	N/A
4423	Custodial	0.00	0.00	0.00	0.00	N/A
4430	Repair and maintenance	45.46	50.00	50.00	50.00	0%
4431	Computer repair & maint	0.00	0.00	0.00	0.00	N/A
4441	Rental of land & bldgs	0.00	0.00	0.00	0.00	N/A
4442	Rental of equipment	8.65	0.00	0.00	0.00	N/A
4530	Communications	23,039.19	26,000.00	26,000.00	26,000.00	0%
4550	Printing and binding	208.53	100.00	100.00	100.00	0%
4551	DHS-Data Conversion Services	1,258.22	2,500.00	2,500.00	2,500.00	0%
4552	DHS-Destruction of Records	161.31	200.00	200.00	200.00	0%
4580	Travel & travel related	17,924.62	20,000.00	24,000.00	25,000.00	25%
4581	Motor Pool Charges	1,895.85	3,500.00	1,500.00	2,500.00	-29%
4595	Training	373.78	1,500.00	1,500.00	1,500.00	0%
4610	Office supplies	1,776.11	1,000.00	800.00	1,000.00	0%
4611	Operating supplies	39.99	400.00	100.00	400.00	0%
4612	Computer supplies	2,206.38	2,200.00	2,200.00	3,000.00	36%
4613	Freight, postage, delivery	2,750.32	2,700.00	2,400.00	2,800.00	4%
4615	Copy Machine Usage	501.92	700.00	1,000.00	1,000.00	43%
4621	Natural gas	0.00	0.00	0.00	0.00	N/A
4622	Electricity	0.00	0.00	0.00	0.00	N/A
4699	Discounts	(1.10)	0.00	0.00	0.00	N/A
4740	Machinery and equipment	0.00	500.00	200.00	500.00	0%
4741	Computers & computer equipment	0.00	3,000.00	3,000.00	3,000.00	0%
4743	Furniture and fixtures	0.00	500.00	0.00	0.00	-100%
4746	Software	0.00	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	0.00	0.00	0.00	0.00	N/A
4863	DHS - Refund	0.00	0.00	0.00	0.00	N/A
4870	Building Operating Costs	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		**$652,403.89**	**$783,214.00**	**$675,055.00**	**$795,558.00**	**2%**
Secondary Sub: 005 - ARCH (AAA FUNDING)						
4110	Wages	11,336.16	24,188.00	22,401.00	24,310.00	1%
4110.207	Wages DHS County Match	2,863.58	10,000.00	5,969.00	6,086.00	-39%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	5,036.61	9,144.00	11,287.00	9,639.00	5%
4210.207	Health Ins DHS County Match	499.19	0.00	1,801.00	1,834.00	N/A
4220	Social security contributions	575.95	1,500.00	1,249.00	1,507.00	0%
4220.207	Social Security DHS County Match	175.83	0.00	366.00	377.00	N/A
4240	Medicare taxes	134.70	351.00	292.00	353.00	1%
4240.207	Medicare Taxes DHS County Match	41.13	0.00	85.00	88.00	N/A
4260	Workers' compensation	134.19	315.00	400.00	400.00	27%
4260.207	Workers' Comp DHS County Match	33.65	0.00	0.00	100.00	N/A
4270.900	LTD Premium	24.47	94.00	48.00	96.00	2%
4270.902	STD Premium	5.35	15.00	10.00	15.00	0%
4271	Employee Assistance Program	5.25	15.00	9.00	15.00	0%
4441	Rental of land & bldgs	0.00	600.00	180.00	500.00	-17%
4442	Rental of equipment	0.00	500.00	600.00	600.00	20%
4530	Communications	0.00	0.00	150.00	150.00	N/A
4540	Advertising	0.00	200.00	0.00	200.00	0%
4550	Printing and binding	0.00	300.00	0.00	300.00	0%
4580	Travel & travel related	176.97	1,000.00	200.00	300.00	-70%
4610	Office supplies	24.98	300.00	200.00	300.00	0%
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4612	Computer supplies	96.45	500.00	400.00	300.00	-40%
4613	Freight, postage, delivery	65.00	250.00	250.00	250.00	0%
4614	Other supplies	0.00	1,000.00	2,545.00	3,000.00	200%
4630	Food - non travel related	0.00	3,500.00	1,235.00	2,000.00	-43%
4854	DHS-Direct Client Services	27,530.53	52,347.00	45,000.00	59,225.00	13%
Secondary Sub Total: 005 - ARCH (AAA FUNDING)		**$48,759.99**	**$106,119.00**	**$94,677.00**	**$111,945.00**	**5%**
Sub Department Total: 114 - Single Entry Point (SEP)		**$701,163.88**	**$889,333.00**	**$769,732.00**	**$907,503.00**	**0%**
Sub Department: 115 - Independent Living - Client Pmts						
Secondary Sub: 000 - General						
4110	Wages	5,143.58	8,791.00	5,378.00	8,454.00	-4%
4210	Health insurance package	897.62	1,561.00	1,933.00	3,600.00	131%
4220	Social security contributions	317.57	545.00	333.00	524.00	-4%
4240	Medicare taxes	74.28	127.00	78.00	123.00	-3%
4260	Workers' compensation	85.34	0.00	110.00	110.00	N/A
4270.900	LTD Premium	0.00	34.00	0.00	33.00	-3%
4270.902	STD Premium	0.00	6.00	0.00	6.00	0%
4271	Employee Assistance Program	0.00	6.00	0.00	6.00	0%
4530	Communications	488.54	600.00	500.00	500.00	-17%
4580	Travel & travel related	17.65	600.00	0.00	0.00	-100%
4581	Motor Pool Charges	0.00	600.00	0.00	0.00	-100%
4610	Office supplies	0.00	0.00	200.00	200.00	N/A
4612	Computer supplies	0.00	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	0.00	0.00	0.00	0.00	N/A
4851	DHS-IVE IL Direct Services	7,326.56	5,834.00	4,000.00	6,000.00	3%
4852	DHS-IVE IL Room and Board	2,863.52	2,500.00	1,200.00	1,733.00	-31%
Secondary Sub Total: 000 - General		**$17,214.66**	**$21,204.00**	**$13,732.00**	**$21,289.00**	**0%**
Sub Department Total: 115 - Independent Living - Client Pmts		**$17,214.66**	**$21,204.00**	**$13,732.00**	**$21,289.00**	**0%**
Sub Department: 118 - DHS-Local Grants						
Secondary Sub: 000 - General						
4330	Professional - Other	47,600.00	158,200.00	110,600.00	110,600.00	-30%
Secondary Sub Total: 000 - General		**$47,600.00**	**$158,200.00**	**$110,600.00**	**$110,600.00**	**-30%**
Sub Department Total: 118 - DHS-Local Grants		**$47,600.00**	**$158,200.00**	**$110,600.00**	**$110,600.00**	**-30%**
Sub Department: 119 - DHS Excess IV-E SB80						
Secondary Sub: 000 - General						
4854	DHS-Direct Client Services	2,918.34	5,000.00	1,500.00	2,500.00	-50%
Secondary Sub Total: 000 - General		**$2,918.34**	**$5,000.00**	**$1,500.00**	**$2,500.00**	**-50%**
Sub Department Total: 119 - DHS Excess IV-E SB80		**$2,918.34**	**$5,000.00**	**$1,500.00**	**$2,500.00**	**-50%**
Secondary Sub: 012 - Senior Nutrition						
4110	Wages	99,325.26	102,594.00	103,957.00	103,255.00	1%
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4210	Health insurance package	26,146.49	26,983.00	26,005.00	28,372.00	5%
4220	Social security contributions	5,917.08	6,361.00	6,202.00	6,402.00	1%
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4240	Medicare taxes	1,383.84	1,488.00	1,451.00	1,497.00	1%
4260	Workers' compensation	1,666.93	1,860.00	1,800.00	1,800.00	-3%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	350.00	398.00	284.00	407.00	2%
4270.902	STD Premium	44.95	53.00	34.00	53.00	0%
4271	Employee Assistance Program	43.92	53.00	33.00	53.00	0%
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4330	Professional - Other	154,433.32	173,000.00	164,000.00	135,000.00	-22%
4330.200	Prof Oth - County Attorney Contr	60.00	500.00	500.00	500.00	0%
4430	Repair and maintenance	0.00	0.00	0.00	0.00	N/A
4441	Rental of land & bldgs	470.00	500.00	500.00	500.00	0%
4530	Communications	931.98	1,200.00	1,000.00	1,000.00	-17%
4550	Printing and binding	440.40	1,000.00	500.00	750.00	-25%
4551	DHS-Data Conversion Services	0.00	0.00	0.00	0.00	N/A
4552	DHS-Destruction of Records	107.47	150.00	150.00	150.00	0%
4560	Licenses and permits	0.00	10.00	0.00	10.00	0%
4580	Travel & travel related	467.86	500.00	500.00	500.00	0%
4581	Motor Pool Charges	10,881.75	12,500.00	11,000.00	12,000.00	-4%
4590	Professional affiliations	100.00	100.00	100.00	100.00	0%
4595	Training	30.00	500.00	500.00	650.00	30%
4610	Office supplies	700.02	1,000.00	1,000.00	1,000.00	0%
4611	Operating supplies	6,503.27	7,500.00	7,500.00	7,500.00	0%
4612	Computer supplies	567.54	1,000.00	1,000.00	500.00	-50%
4613	Freight, postage, delivery	3,479.26	3,000.00	3,000.00	3,000.00	0%
4614	Other supplies	891.78	800.00	1,000.00	1,000.00	25%
4615	Copy Machine Usage	1,003.86	1,000.00	1,000.00	1,000.00	0%
4630	Food - non travel related	981.95	500.00	500.00	1,000.00	100%
4640	Books and periodicals	0.00	0.00	0.00	0.00	N/A
4699	Discounts	(6.69)	0.00	0.00	0.00	N/A
4740	Machinery and equipment	0.00	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	248.21	1,200.00	1,250.00	500.00	-58%
4746	Software	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 012 - Senior Nutrition		**$317,170.45**	**$345,750.00**	**$334,766.00**	**$308,499.00**	**-11%**
Secondary Sub: 013 - Senior Transportation						
4110	Wages	14,006.75	14,631.00	15,045.00	14,749.00	1%
4210	Health insurance package	2,178.51	2,197.00	2,118.00	2,312.00	5%
4220	Social security contributions	847.55	907.00	909.00	914.00	1%
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4240	Medicare taxes	198.21	212.00	213.00	214.00	1%
4260	Workers' compensation	238.01	264.00	270.00	270.00	2%
4270	Disability	0.00	0.00	0.00	0.00	N/A
4270.900	LTD Premium	50.04	57.00	41.00	58.00	2%
4270.902	STD Premium	6.48	8.00	5.00	8.00	0%
4271	Employee Assistance Program	6.24	8.00	5.00	8.00	0%
4320	Professional Services	0.00	0.00	0.00	0.00	N/A
4330	Professional - Other	442,382.99	415,400.00	415,400.00	504,694.00	21%
4330.200	Prof Oth - County Attorney Contr	1,843.75	500.00	500.00	500.00	0%
4530	Communications	0.00	0.00	0.00	0.00	N/A
4540	Advertising	32.89	0.00	0.00	0.00	N/A
4550	Printing and binding	0.00	0.00	0.00	500.00	N/A
4552	DHS-Destruction of Records	0.00	0.00	0.00	0.00	N/A
4581	Motor Pool Charges	0.00	0.00	0.00	0.00	N/A
4595	Training	0.00	0.00	0.00	0.00	N/A
4610	Office supplies	0.00	0.00	0.00	0.00	N/A
4611	Operating supplies	0.00	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	26.80	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 013 - Senior Transportation		**$461,818.22**	**$434,184.00**	**$434,506.00**	**$524,227.00**	**21%**
Sub Department Total: 120 - DHS - Senior Programs		**$778,988.67**	**$779,934.00**	**$769,272.00**	**$832,726.00**	**7%**
Sub Department: 121 - DHS-TANF Participation Funds						
Secondary Sub: 000 - General						
4614	Other supplies	66.01	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4630	Food - non travel related	492.67	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	2,356.71	5,000.00	1,000.00	5,000.00	0%
Secondary Sub Total: 000 - General		**$2,915.39**	**$5,000.00**	**$1,000.00**	**$5,000.00**	**0%**
Secondary Sub: 014 - TANF Participation - CC Q & L						
4210	Health insurance package	29.26	0.00	0.00	0.00	N/A
Secondary Sub Total: 014 - TANF Participation - CC Q & L		**$29.26**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 121 - DHS-TANF Participation Funds		**$2,944.65**	**$5,000.00**	**$1,000.00**	**$5,000.00**	**0%**
Sub Department: 122 - DHS RRHY/SSUF GRANTS						
Secondary Sub: 041 - RRHY GRANT						
4110	Wages	2,142.88	3,406.00	6,087.00	0.00	-100%
4110.207	Wages DHS County Match	3,476.80	0.00	1,145.00	0.00	N/A
4210	Health insurance package	1,254.09	1,712.00	3,085.00	0.00	-100%
4210.207	Health Ins DHS County Match	1,510.23	0.00	611.00	0.00	N/A
4220	Social security contributions	155.75	211.00	378.00	0.00	-100%
4220.207	Social Security DHS County Match	191.20	0.00	71.00	0.00	N/A
4240	Medicare taxes	36.44	49.00	88.00	0.00	-100%
4240.207	Medicare Taxes DHS County Match	44.71	0.00	17.00	0.00	N/A
4260	Workers' compensation	46.48	56.00	0.00	0.00	-100%
4260.207	Workers' Comp DHS County Match	44.03	0.00	0.00	0.00	N/A
4270.900	LTD Premium	3.83	13.00	0.00	0.00	-100%
4270.902	STD Premium	0.84	3.00	0.00	0.00	-100%
4271	Employee Assistance Program	0.84	3.00	0.00	0.00	-100%
4580	Travel & travel related	21.92	100.00	0.00	0.00	-100%
4581	Motor Pool Charges	510.40	0.00	0.00	0.00	N/A
4595	Training	5,018.97	2,800.00	0.00	0.00	-100%
4595.207	Training DHS County Match	109.27	0.00	0.00	0.00	N/A
4746	Software	29.95	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	7,782.69	6,477.00	0.00	0.00	-100%
4854.207	DHS-Client Srvcs County Match	0.00	3,810.00	0.00	0.00	-100%
4861	DHS-Outreach Program	2,170.55	3,000.00	0.00	0.00	-100%
Secondary Sub Total: 041 - RRHY GRANT		**$24,551.87**	**$21,640.00**	**$11,482.00**	**$0.00**	**-100%**
Secondary Sub: 044 - BASIC CENTER PROGRAM Grant						
4110	Wages	1,753.33	0.00	0.00	6,849.00	N/A
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	879.36	0.00	0.00	4,287.00	N/A
4220	Social security contributions	108.69	0.00	0.00	425.00	N/A
4240	Medicare taxes	25.43	0.00	0.00	99.00	N/A
4260	Workers' compensation	32.54	0.00	135.00	135.00	N/A
4270.900	LTD Premium	0.00	0.00	0.00	27.00	N/A
4270.902	STD Premium	0.00	0.00	0.00	6.00	N/A
4271	Employee Assistance Program	0.00	0.00	0.00	6.00	N/A
4330.201	Prof Oth-Counseling/Therapy	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	71.98	200.00	100.00	200.00	0%
4581	Motor Pool Charges	300.85	600.00	200.00	300.00	-50%
4595	Training	0.00	0.00	0.00	0.00	N/A
4630	Food - non travel related	0.00	0.00	0.00	0.00	N/A
4854	DHS-Direct Client Services	2,019.76	14,200.00	2,700.00	2,404.00	-83%
Secondary Sub Total: 044 - BASIC CENTER PROGRAM Grant		**$5,191.94**	**$15,000.00**	**$3,135.00**	**$14,738.00**	**-2%**
Sub Department Total: 122 - DHS RRHY/SSUF GRANTS		**$29,743.81**	**$36,640.00**	**$14,617.00**	**$14,738.00**	**-60%**
Sub Department: 125 - DHS-Excess Parental Fees SB91-94						
Secondary Sub: 000 - General						
4110.207	Wages DHS County Match	5,586.14	0.00	0.00	0.00	N/A
4210.207	Health Ins DHS County Match	987.76	0.00	0.00	0.00	N/A
4220.207	Social Security DHS County Match	343.65	0.00	0.00	0.00	N/A
4240.207	Medicare Taxes DHS County Match	80.38	0.00	0.00	0.00	N/A
4260.207	Workers' Comp DHS County Match	106.69	0.00	0.00	0.00	N/A
4270.207	Disability - DHS County Match	0.00	0.00	0.00	0.00	N/A
4271.207	Emp Assist - DHS County Match	0.00	0.00	0.00	0.00	N/A
4580.207	Travel DHS County Match	20.32	0.00	0.00	0.00	N/A
4595	Training	0.00	0.00	0.00	0.00	N/A
4595.207	Training DHS County Match	298.92	0.00	0.00	0.00	N/A
4630	Food - non travel related	429.59	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4854	DHS-Direct Client Services	5,966.74	5,000.00	12,000.00	12,000.00	140%
Secondary Sub Total: 000 - General		**$13,820.19**	**$5,000.00**	**$12,000.00**	**$12,000.00**	**140%**
Sub Department Total: 125 - DHS-Excess Parental Fees SB91-94		**$13,820.19**	**$5,000.00**	**$12,000.00**	**$12,000.00**	**140%**
Department Total: 21 - Human Services		**$18,334,583.54**	**$22,222,613.00**	**$20,022,330.00**	**$24,009,168.00**	**14%**
Department: 95 - Fund Administration						
Sub Department: 195 - Fund Administration						
4821	O&G Audit Coll Costs	783.07	0.00	0.00	0.00	N/A
Sub Department Total: 195 - Fund Administration		**$783.07**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 95 - Fund Administration		**$783.07**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures Total		**$18,335,366.61**	**$22,222,613.00**	**$20,022,330.00**	**$24,009,168.00**	**8%**