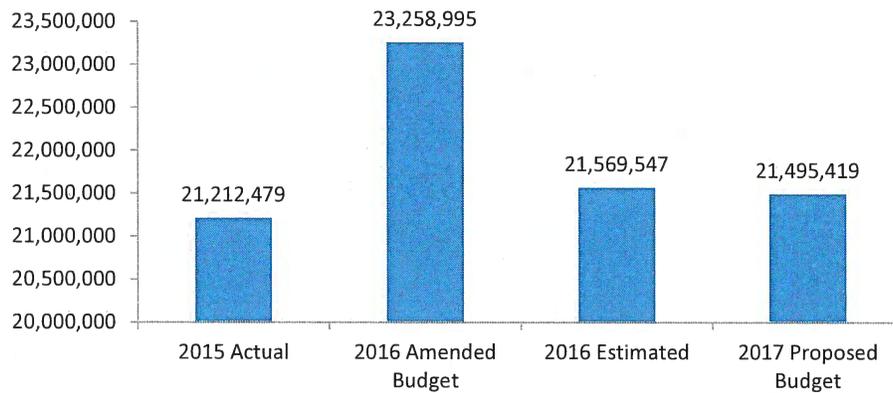
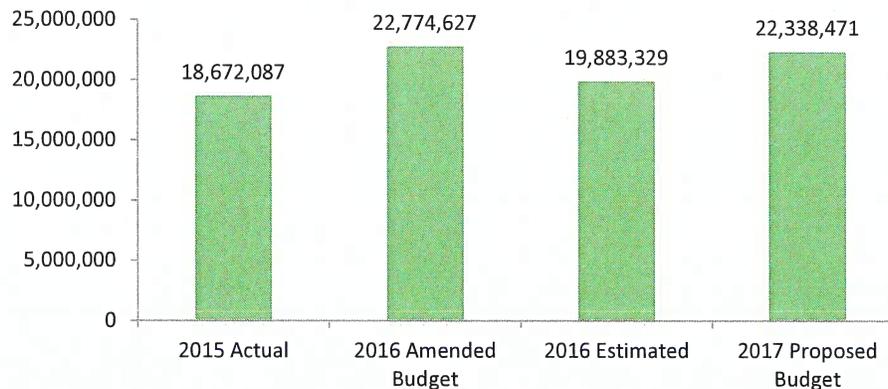


**Garfield County Proposed Budget 2017
HUMAN SERVICES FUND - 121
SUMMARY**

Revenue	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2017 v 2016 Budget	%
Charges for Services	50	0	50	0	0	0%
Contributions	60	0	1,440	0	0	0%
Intergovernmental	16,929,667	18,627,235	16,894,739	18,756,698	129,463	1%
Investment Earnings	24,704	15,000	100,000	100,000	85,000	0%
Miscellaneous Revenue	82,857	69,400	81,438	81,410	12,010	17%
Taxes	4,175,251	4,547,360	4,493,370	2,557,311	(1,990,049)	-44%
Total Revenue	21,212,479	23,258,995	21,569,547	21,495,419	(1,763,576)	-8%



Expenses	2015 Actual	2016 Amended Budget	2016 Estimated	2017 Proposed Budget	2017 v 2016 Budget	%
Employee Benefits	2,261,610	2,868,142	2,666,769	3,087,695	219,553	8%
Other Expenses	9,853,496	11,554,723	9,907,162	11,000,550	(554,173)	-5%
Other Purchased Services	333,258	511,384	450,170	509,855	(1,529)	0%
Professional & Tech Svcs	1,475,450	1,921,377	1,617,891	1,793,546	(127,831)	-7%
Property/Capital Assets	29,702	192,800	100,196	136,450	(56,350)	-29%
Purch Property Services	10,545	14,275	13,074	17,025	2,750	19%
Salaries and Wages	4,550,927	5,537,608	4,956,298	5,612,650	75,042	1%
Supplies	157,098	174,318	171,769	180,700	6,382	4%
Total Expenses	18,672,087	22,774,627	19,883,329	22,338,471	(436,156)	-2%



Garfield County Proposed Budget 2017
HUMAN SERVICES FUND - 121
REVENUES AND EXPENDITURES BY FUNCTION

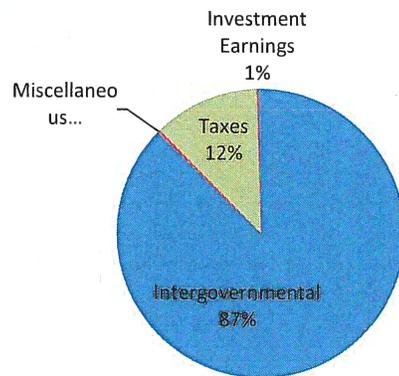
Revenue	
Health and Welfare	21,495,419
Revenue Total	21,495,419

Expenses	
Health and Welfare	22,338,471
Expenses Total	22,338,471

Garfield County Proposed Budget 2017
HUMAN SERVICES FUND - 121
REVENUES AND EXPENDITURES BY CLASSIFICATION

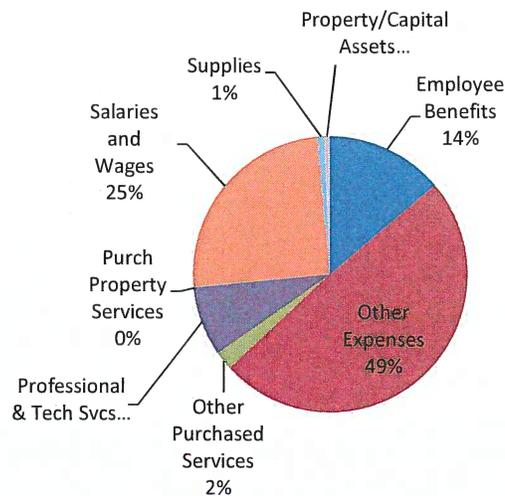
Revenue

Intergovernmental	18,756,698
Miscellaneous Revenue	81,410
Taxes	2,557,311
Investment Earnings	100,000
Revenue Total	21,495,419



Expenses

Employee Benefits	3,087,695
Other Expenses	11,000,550
Other Purchased Services	509,855
Professional & Tech Svcs	1,793,546
Purch Property Services	17,025
Salaries and Wages	5,612,650
Supplies	180,700
Property/Capital Assets	136,450
Expenses Total	22,338,471



	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.001.000 - Human Services.Human Services.General Operations.General						
Revenue						
121.21.001.000.3310 - Federal grants - operating	1,339,974	1,115,050	1,339,975	1,339,975	224,925	20%
121.21.001.000.3310.203 - DHS Med Transport Reimbursement	23,593	50,000	36,000	40,000	(10,000)	-20%
121.21.001.000.3310.675 - DHS Federal Incentives	14,077	16,000	17,000	18,000	2,000	13%
121.21.001.000.3340 - State grants - operating	99,814	95,000	95,000	95,000	0	0%
121.21.001.000.3340.203 - St Grant Oper - Medicaid Trans	0	0	0	0	0	0%
121.21.001.000.3340.676 - DHS State Incentives	56,671	8,000	60,000	60,000	52,000	650%
121.21.001.000.3342.269 - St Rev Shrng - DOW PILT	385	0	0	0	0	0%
121.21.001.000.3950 - Other revenue	948	0	0	0	0	0%
Revenue Total	1,535,464	1,284,050	1,547,975	1,552,975	268,925	21%
Expenses						
121.21.001.000.4110 - Wages	610,172	677,299	643,125	717,127	39,828	6%
121.21.001.000.4130 - Overtime pay	158	1,000	700	1,000	0	0%
121.21.001.000.4210 - Health insurance package	207,128	211,220	217,557	260,289	49,069	23%
121.21.001.000.4220 - Social security contributions	37,830	42,055	39,470	44,524	2,469	6%
121.21.001.000.4230 - Retirement contributions	0	17,382	16,200	38,301	20,919	120%
121.21.001.000.4240 - Medicare taxes	8,867	9,835	9,231	10,413	578	6%
121.21.001.000.4250 - Unemployment compensation	0	0	0	0	0	0%
121.21.001.000.4260 - Workers' compensation	5,575	6,333	6,376	6,500	167	3%
121.21.001.000.4270 - Disability	0	0	1,677	0	0	0%
121.21.001.000.4270.900 - LTD Premium	2,190	2,583	1,884	2,769	186	7%
121.21.001.000.4270.901 - STD Claims	0	1,750	1,730	0	(1,750)	-100%
121.21.001.000.4270.902 - STD Premium	282	330	208	360	30	9%
121.21.001.000.4271 - Employee Assistance Program	272	330	283	360	30	9%
121.21.001.000.4310 - Administrative Services	0	9,500	8,838	8,400	(1,100)	-12%
121.21.001.000.4320 - Professional Services	0	0	0	0	0	0%
121.21.001.000.4330 - Professional - Other	2,986	3,500	3,600	3,600	100	3%
121.21.001.000.4330.200 - Prof Oth - County Attorney Contr	506	500	1,000	1,000	500	100%
121.21.001.000.4330.202 - Prof Oth - Med-9 Exams	0	300	0	300	0	0%
121.21.001.000.4340 - Technical Services	0	500	300	500	0	0%
121.21.001.000.4342 - DHS-Language Translation	252	500	300	500	0	0%
121.21.001.000.4430 - Repair and maintenance	0	1,000	300	500	(500)	-50%
121.21.001.000.4431 - Computer repair & maint	0	0	0	0	0	0%
121.21.001.000.4442 - Rental of equipment	7,441	8,600	8,600	8,600	0	0%
121.21.001.000.4530 - Communications	4,025	6,000	4,500	5,000	(1,000)	-17%
121.21.001.000.4540 - Advertising	0	0	0	0	0	0%
121.21.001.000.4550 - Printing and binding	2,612	4,000	3,000	3,000	(1,000)	-25%
121.21.001.000.4551 - DHS-Data Conversion Services	485	500	0	0	(500)	-100%
121.21.001.000.4552 - DHS-Destruction of Records	742	800	1,200	1,200	400	50%
121.21.001.000.4560 - Licenses and permits	0	50	20	21,000	20,950	41900%
121.21.001.000.4580 - Travel & travel related	7,206	7,000	7,500	7,500	500	7%
121.21.001.000.4581 - Motor Pool Charges	2,712	5,000	2,700	5,000	0	0%
121.21.001.000.4582 - Client Transport	0	0	0	0	0	0%
121.21.001.000.4582.203 - Client Transport - DHS Medicaid	23,439	50,000	36,000	40,000	(10,000)	-20%
121.21.001.000.4584 - Commuter Passes	1,780	2,500	1,000	2,500	0	0%
121.21.001.000.4590 - Professional affiliations	2,755	3,000	3,000	3,000	0	0%
121.21.001.000.4595 - Training	8,367	14,000	12,000	12,000	(2,000)	-14%
121.21.001.000.4595.206 - Training - ESF	0	1,000	0	1,000	0	0%
121.21.001.000.4610 - Office supplies	14,066	14,000	14,000	14,000	0	0%
121.21.001.000.4611 - Operating supplies	6,946	7,000	6,000	7,000	0	0%
121.21.001.000.4612 - Computer supplies	269	500	600	500	0	0%
121.21.001.000.4613 - Freight, postage, delivery	1,981	2,000	2,000	2,000	0	0%
121.21.001.000.4614 - Other supplies	0	0	0	0	0	0%
121.21.001.000.4615 - Copy Machine Usage	5,912	6,500	6,200	7,000	500	8%
121.21.001.000.4621 - Natural gas	0	0	0	0	0	0%
121.21.001.000.4630 - Food - non travel related	467	1,000	750	1,000	0	0%
121.21.001.000.4640 - Books and periodicals	0	250	0	0	(250)	-100%
121.21.001.000.4699 - Discounts	0	0	0	0	0	0%
121.21.001.000.4740 - Machinery and equipment	688	1,000	1,021	2,500	1,500	150%
121.21.001.000.4741 - Computers & computer equipment	0	3,000	3,000	1,500	(1,500)	-50%
121.21.001.000.4743 - Furniture and fixtures	1,021	8,500	8,251	7,000	(1,500)	-18%
121.21.001.000.4743.205 - DHS - Rifle Annex	0	0	0	0	0	0%
121.21.001.000.4746 - Software	0	500	379	0	(500)	-100%
121.21.001.000.4848 - Bad Debt Expense	0	0	0	0	0	0%
121.21.001.000.4860 - DHS-RMS Allocated Costs	940,730	1,000,000	1,000,000	1,000,000	0	0%
121.21.001.000.4863 - DHS - Refund	35	0	0	0	0	0%
121.21.001.000.4999 - Misc Adjstmnts - Acctng Use Only	0	0	0	0	0	0%
Expenses Total	28,365	132,617	74,500	248,743	116,126	88%
121.21.001.000 - Human Services.Human Services.General Operations.General Total						
	1,507,099	1,151,433	1,473,475	1,304,232	152,799	13%
121.21.001.010 - Human Services.Human Services.General Operations.IMT-Pooled						
Expenses						
121.21.001.010.4110 - Wages	628,467	866,105	641,413	824,157	(41,948)	-5%
121.21.001.010.4130 - Overtime pay	8,399	6,000	5,000	6,000	0	0%
121.21.001.010.4130.208 - Overtime Pay DoD Funding	0	0	0	0	0	0%
121.21.001.010.4210 - Health insurance package	318,850	396,073	363,341	394,906	(1,167)	0%
121.21.001.010.4220 - Social security contributions	41,194	54,318	38,425	51,470	(2,848)	-5%
121.21.001.010.4220.208 - Soc Sec DoD Funding	0	0	0	0	0	0%
121.21.001.010.4230 - Retirement contributions	0	24,496	18,171	40,272	15,776	64%
121.21.001.010.4240 - Medicare taxes	9,614	12,703	8,987	12,037	(666)	-5%
121.21.001.010.4240.208 - Medicare Taxes DoD Funding	0	0	0	0	0	0%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.001.010.4250 - Unemployment compensation	0	5,000	4,877	0	(5,000)	-100%
121.21.001.010.4260 - Workers' compensation	3,865	6,073	5,703	5,600	(473)	-8%
121.21.001.010.4260.208 - Workers Comp DoD Funding	0	0	0	0	0	
121.21.001.010.4270 - Disability	0	0	0	0	0	
121.21.001.010.4270.900 - LTD Premium	2,373	3,267	2,250	3,141	(126)	-4%
121.21.001.010.4270.901 - STD Claims	1,611	0	0	0	0	
121.21.001.010.4270.902 - STD Premium	482	630	403	600	(30)	-5%
121.21.001.010.4271 - Employee Assistance Program	458	630	614	600	(30)	-5%
121.21.001.010.4310 - Administrative Services	0	10,000	10,000	10,000	0	0%
121.21.001.010.4320 - Professional Services	0	20,000	20,000	20,000	0	0%
121.21.001.010.4330.200 - Prof Oth - County Attorney Contr	1,022	2,000	2,000	2,000	0	0%
121.21.001.010.4331 - DHS-Process Service	0	0	0	0	0	
121.21.001.010.4340 - Technical Services	4	100	100	100	0	0%
121.21.001.010.4342 - DHS-Language Translation	0	100	100	100	0	0%
121.21.001.010.4430 - Repair and maintenance	0	300	300	300	0	0%
121.21.001.010.4431 - Computer repair & maint	0	0	0	0	0	
121.21.001.010.4442 - Rental of equipment	0	0	0	0	0	
121.21.001.010.4530 - Communications	1,052	1,400	700	700	(700)	-50%
121.21.001.010.4550 - Printing and binding	1,249	2,000	1,000	1,500	(500)	-25%
121.21.001.010.4551 - DHS-Data Conversion Services	3,907	20,000	20,000	20,000	0	0%
121.21.001.010.4552 - DHS-Destruction of Records	1,392	1,600	1,600	6,100	4,500	281%
121.21.001.010.4560 - Licenses and permits	0	0	0	0	0	
121.21.001.010.4580 - Travel & travel related	3,463	5,000	3,000	3,000	(2,000)	-40%
121.21.001.010.4581 - Motor Pool Charges	135	500	700	700	200	40%
121.21.001.010.4590 - Professional affiliations	120	210	210	240	30	14%
121.21.001.010.4595 - Training	5,460	8,000	6,000	8,000	0	0%
121.21.001.010.4610 - Office supplies	4,805	9,000	5,000	6,000	(3,000)	-33%
121.21.001.010.4611 - Operating supplies	0	0	0	0	0	
121.21.001.010.4612 - Computer supplies	176	1,000	500	500	(500)	-50%
121.21.001.010.4613 - Freight, postage, delivery	3,443	4,000	4,000	4,000	0	0%
121.21.001.010.4615 - Copy Machine Usage	11,132	9,000	9,966	10,000	1,000	11%
121.21.001.010.4630 - Food - non travel related	307	400	400	400	0	0%
121.21.001.010.4640 - Books and periodicals	0	100	100	100	0	0%
121.21.001.010.4699 - Discounts	0	0	0	0	0	
121.21.001.010.4740 - Machinery and equipment	2,425	1,200	1,200	1,500	300	25%
121.21.001.010.4741 - Computers & computer equipment	771	6,000	6,000	6,000	0	0%
121.21.001.010.4743 - Furniture and fixtures	746	1,500	0	0	(1,500)	-100%
121.21.001.010.4746 - Software	0	2,000	0	0	(2,000)	-100%
Expenses Total	1,056,921	1,480,705	1,182,060	1,440,023	(40,682)	-3%
121.21.001.010 - Human Services.Human Services.General Operations.IMT-Pooled Total	1,056,921	1,480,705	1,182,060	1,440,023	(40,682)	-3%
121.21.001.011 - Human Services.Human Services.General Operations.Adult Protection Services						
Revenue						
121.21.001.011.3310 - Federal grants - operating	102,083	119,660	119,660	132,597	12,937	11%
Revenue Total	102,083	119,660	119,660	132,597	12,937	11%
Expenses						
121.21.001.011.4110 - Wages	48,113	72,789	59,682	68,311	(4,478)	-6%
121.21.001.011.4130 - Overtime pay	0	0	0	0	0	
121.21.001.011.4210 - Health insurance package	20,930	33,361	24,416	26,682	(6,679)	-20%
121.21.001.011.4220 - Social security contributions	2,913	4,513	3,630	4,235	(278)	-6%
121.21.001.011.4230 - Retirement contributions	0	1,988	993	3,416	1,428	72%
121.21.001.011.4240 - Medicare taxes	681	1,056	849	991	(65)	-6%
121.21.001.011.4250 - Unemployment compensation	0	0	0	0	0	
121.21.001.011.4260 - Workers' compensation	872	1,200	1,152	1,255	55	5%
121.21.001.011.4270 - Disability	0	0	0	0	0	
121.21.001.011.4270.900 - LTD Premium	166	283	142	267	(16)	-6%
121.21.001.011.4270.902 - STD Premium	26	45	20	42	(3)	-7%
121.21.001.011.4271 - Employee Assistance Program	25	45	29	42	(3)	-7%
121.21.001.011.4330 - Professional - Other	0	0	0	0	0	
121.21.001.011.4330.200 - Prof Oth - County Attorney Contr	1,045	4,000	1,000	3,000	(1,000)	-25%
121.21.001.011.4331 - DHS-Process Service	0	0	0	0	0	
121.21.001.011.4340 - Technical Services	0	50	15	50	0	0%
121.21.001.011.4430 - Repair and maintenance	0	0	0	0	0	
121.21.001.011.4530 - Communications	825	900	800	900	0	0%
121.21.001.011.4550 - Printing and binding	0	0	0	0	0	
121.21.001.011.4551 - DHS-Data Conversion Services	0	0	0	0	0	
121.21.001.011.4552 - DHS-Destruction of Records	76	100	100	100	0	0%
121.21.001.011.4580 - Travel & travel related	20	500	500	500	0	0%
121.21.001.011.4581 - Motor Pool Charges	3,623	4,000	4,000	4,000	0	0%
121.21.001.011.4595 - Training	1,203	1,200	1,200	1,200	0	0%
121.21.001.011.4610 - Office supplies	144	100	150	150	50	50%
121.21.001.011.4611 - Operating supplies	0	0	0	0	0	
121.21.001.011.4612 - Computer supplies	0	25	25	25	0	0%
121.21.001.011.4613 - Freight, postage, delivery	0	25	25	25	0	0%
121.21.001.011.4615 - Copy Machine Usage	607	600	700	700	100	17%
121.21.001.011.4630 - Food - non travel related	140	250	150	200	(50)	-20%
121.21.001.011.4640 - Books and periodicals	0	0	0	0	0	
121.21.001.011.4740 - Machinery and equipment	58	0	0	0	0	
121.21.001.011.4854 - DHS-Direct Client Services	4,156	5,000	5,000	5,000	0	0%
121.21.001.011.4860 - DHS-RMS Allocated Costs	39,663	37,000	40,000	42,000	5,000	14%
Expenses Total	125,285	169,030	144,578	163,091	(5,939)	-4%
121.21.001.011 - Human Services.Human Services.General Operations.Adult Protection Services Total	23,202	49,370	24,918	30,494	(18,876)	-38%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.001.045 - Human Services.Human Services.General Operations.IM-Direct-Adult Assistance Prog						
Expenses						
121.21.001.045.4110 - Wages	130,764	172,552	117,766	137,535	(35,017)	-20%
121.21.001.045.4110.211 - Wages DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4130 - Overtime pay	3,772	2,500	2,500	2,500	0	0%
121.21.001.045.4130.211 - Overtime Pay DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4210 - Health insurance package	77,001	92,632	89,313	99,844	7,212	8%
121.21.001.045.4210.211 - Health Ins DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4220 - Social security contributions	8,798	10,853	7,426	8,682	(2,171)	-20%
121.21.001.045.4220.211 - Social Security DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4230 - Retirement contributions	0	5,271	3,226	6,773	1,502	28%
121.21.001.045.4240 - Medicare taxes	2,058	2,538	1,737	2,031	(507)	-20%
121.21.001.045.4240.211 - Medicare Taxes DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4250 - Unemployment compensation	862	0	0	0	0	
121.21.001.045.4260 - Workers' compensation	865	2,270	955	1,000	(1,270)	-56%
121.21.001.045.4260.211 - Workers' Comp DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4270 - Disability	0	0	0	0	0	
121.21.001.045.4270.900 - LTD Premium	508	662	360	528	(134)	-20%
121.21.001.045.4270.902 - STD Premium	101	135	68	120	(15)	-11%
121.21.001.045.4271 - Employee Assistance Program	88	135	107	120	(15)	-11%
121.21.001.045.4310.211 - Admn Svcs-AwDC Expansion	0	0	0	0	0	
121.21.001.045.4530 - Communications	0	0	0	0	0	
121.21.001.045.4550 - Printing and binding	172	200	210	250	50	25%
121.21.001.045.4551 - DHS-Data Conversion Services	2,976	4,000	4,000	4,000	0	0%
121.21.001.045.4552 - DHS-Destruction of Records	257	400	400	1,600	1,200	300%
121.21.001.045.4560 - Licenses and permits	0	0	0	0	0	
121.21.001.045.4580 - Travel & travel related	187	300	150	300	0	0%
121.21.001.045.4580.211 - Travel DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4581 - Motor Pool Charges	104	500	200	400	(100)	-20%
121.21.001.045.4590 - Professional affiliations	30	50	20	50	0	0%
121.21.001.045.4595 - Training	809	3,000	1,000	2,000	(1,000)	-33%
121.21.001.045.4595.211 - Training - DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4610 - Office supplies	1,078	1,300	800	1,000	(300)	-23%
121.21.001.045.4610.211 - Office Supplies - DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4612 - Computer supplies	0	100	100	100	0	0%
121.21.001.045.4612.211 - Computer DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4613 - Freight, postage, delivery	93	100	100	100	0	0%
121.21.001.045.4615 - Copy Machine Usage	2,005	2,000	2,000	2,000	0	0%
121.21.001.045.4630 - Food - non travel related	0	0	0	0	0	
121.21.001.045.4640 - Books and periodicals	0	0	0	0	0	
121.21.001.045.4740 - Machinery and equipment	280	500	300	300	(200)	-40%
121.21.001.045.4741 - Computers & computer equipment	0	1,500	1,500	1,500	0	0%
121.21.001.045.4741.211 - Computers - DHS AwDC Expansion	0	0	0	0	0	
121.21.001.045.4743 - Furniture and fixtures	242	250	0	0	(250)	-100%
Expenses Total	233,050	303,748	234,238	272,733	(31,015)	-10%
121.21.001.045 - Human Services.Human Services.General Operations.IM-Direct-Adult Assistance Prog Total	233,050	303,748	234,238	272,733	(31,015)	-10%
121.21.001.046 - Human Services.Human Services.General Operations.IM-Direct - IM TANF						
Expenses						
121.21.001.046.4110 - Wages	42,266	28,674	42,249	27,863	(811)	-3%
121.21.001.046.4130 - Overtime pay	1,078	200	200	200	0	0%
121.21.001.046.4210 - Health insurance package	22,308	14,857	24,159	14,141	(716)	-5%
121.21.001.046.4220 - Social security contributions	2,682	1,790	2,620	1,740	(50)	-3%
121.21.001.046.4230 - Retirement contributions	0	261	906	1,367	1,106	424%
121.21.001.046.4240 - Medicare taxes	627	419	613	407	(12)	-3%
121.21.001.046.4250 - Unemployment compensation	0	0	0	0	0	
121.21.001.046.4260 - Workers' compensation	93	100	107	110	10	10%
121.21.001.046.4270 - Disability	0	0	0	0	0	
121.21.001.046.4270.900 - LTD Premium	0	107	0	107	0	0%
121.21.001.046.4270.902 - STD Premium	0	24	0	20	(4)	-17%
121.21.001.046.4271 - Employee Assistance Program	0	24	0	20	(4)	-17%
121.21.001.046.4530 - Communications	0	0	0	0	0	
121.21.001.046.4550 - Printing and binding	17	0	0	0	0	
121.21.001.046.4552 - DHS-Destruction of Records	0	0	0	0	0	
121.21.001.046.4560 - Licenses and permits	0	0	0	0	0	
121.21.001.046.4580 - Travel & travel related	0	100	100	100	0	0%
121.21.001.046.4581 - Motor Pool Charges	0	100	100	100	0	0%
121.21.001.046.4590 - Professional affiliations	40	40	10	40	0	0%
121.21.001.046.4595 - Training	12	1,000	0	500	(500)	-50%
121.21.001.046.4610 - Office supplies	0	300	0	0	(300)	-100%
121.21.001.046.4612 - Computer supplies	0	100	0	0	(100)	-100%
121.21.001.046.4615 - Copy Machine Usage	0	0	0	0	0	
121.21.001.046.4630 - Food - non travel related	0	0	0	0	0	
121.21.001.046.4740 - Machinery and equipment	0	250	0	0	(250)	-100%
121.21.001.046.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.001.046.4743 - Furniture and fixtures	0	0	0	0	0	
Expenses Total	69,123	48,346	71,064	46,715	(1,631)	-3%
121.21.001.046 - Human Services.Human Services.General Operations.IM-Direct - IM TANF Total	69,123	48,346	71,064	46,715	(1,631)	-3%
121.21.001.047 - Human Services.Human Services.General Operations.IM Support						
Expenses						
121.21.001.047.4110 - Wages	175,949	251,931	230,187	268,464	16,533	7%
121.21.001.047.4130 - Overtime pay	0	0	0	0	0	

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.001.047.4210 - Health insurance package	47,823	76,775	62,188	104,255	27,480	36%
121.21.001.047.4220 - Social security contributions	10,812	15,620	14,069	16,645	1,025	7%
121.21.001.047.4230 - Retirement contributions	0	6,607	4,534	14,103	7,496	113%
121.21.001.047.4240 - Medicare taxes	2,529	3,653	3,290	3,893	240	7%
121.21.001.047.4250 - Unemployment compensation	0	0	0	0	0	
121.21.001.047.4260 - Workers' compensation	417	1,806	552	750	(1,056)	-58%
121.21.001.047.4270 - Disability	0	0	0	0	0	
121.21.001.047.4270.900 - LTD Premium	604	979	676	1,048	69	7%
121.21.001.047.4270.902 - STD Premium	77	120	75	143	23	19%
121.21.001.047.4271 - Employee Assistance Program	86	120	107	143	23	19%
121.21.001.047.4530 - Communications	1,687	2,200	2,800	3,000	800	36%
121.21.001.047.4550 - Printing and binding	0	0	0	0	0	
121.21.001.047.4552 - DHS-Destruction of Records	202	300	300	300	0	0%
121.21.001.047.4560 - Licenses and permits	0	0	0	0	0	
121.21.001.047.4580 - Travel & travel related	384	1,500	1,000	1,000	(500)	-33%
121.21.001.047.4581 - Motor Pool Charges	0	300	100	100	(200)	-67%
121.21.001.047.4590 - Professional affiliations	60	150	90	150	0	0%
121.21.001.047.4595 - Training	1,806	4,000	3,000	4,000	0	0%
121.21.001.047.4610 - Office supplies	170	500	200	300	(200)	-40%
121.21.001.047.4612 - Computer supplies	68	200	200	200	0	0%
121.21.001.047.4615 - Copy Machine Usage	1,613	1,800	1,800	1,800	0	0%
121.21.001.047.4630 - Food - non travel related	0	0	0	0	0	
121.21.001.047.4740 - Machinery and equipment	0	0	0	0	0	
121.21.001.047.4741 - Computers & computer equipment	0	1,500	1,519	0	(1,500)	-100%
121.21.001.047.4743 - Furniture and fixtures	0	0	0	0	0	
Expenses Total	244,286	370,061	326,687	420,294	50,233	14%
121.21.001.047 - Human Services.Human Services.General Operations.IM Support Total	244,286	370,061	326,687	420,294	50,233	14%
121.21.001.048 - Human Services.Human Services.General Operations.Fraud Pool						
Expenses						
121.21.001.048.4110 - Wages	121,222	198,644	158,126	199,318	674	0%
121.21.001.048.4130 - Overtime pay	57	500	500	500	0	0%
121.21.001.048.4210 - Health insurance package	57,431	93,368	75,451	83,103	(10,265)	-11%
121.21.001.048.4220 - Social security contributions	7,867	12,378	9,627	12,389	11	0%
121.21.001.048.4230 - Retirement contributions	0	5,428	4,502	9,862	4,434	82%
121.21.001.048.4240 - Medicare taxes	1,840	2,895	2,251	2,897	2	0%
121.21.001.048.4250 - Unemployment compensation	0	0	0	0	0	
121.21.001.048.4260 - Workers' compensation	856	1,956	1,444	1,800	(156)	-8%
121.21.001.048.4270.900 - LTD Premium	470	748	509	770	22	3%
121.21.001.048.4270.902 - STD Premium	71	120	68	120	0	0%
121.21.001.048.4271 - Employee Assistance Program	69	120	98	120	0	0%
121.21.001.048.4330.200 - Prof Oth - County Attorney Contr	0	1,500	1,500	1,500	0	0%
121.21.001.048.4331 - DHS-Process Service	0	200	200	200	0	0%
121.21.001.048.4340 - Technical Services	3,023	4,000	4,000	4,000	0	0%
121.21.001.048.4430 - Repair and maintenance	0	100	100	100	0	0%
121.21.001.048.4530 - Communications	1,089	2,000	1,500	1,500	(500)	-25%
121.21.001.048.4550 - Printing and binding	69	100	100	100	0	0%
121.21.001.048.4551 - DHS-Data Conversion Services	2,346	2,500	2,500	2,500	0	0%
121.21.001.048.4552 - DHS-Destruction of Records	185	300	300	300	0	0%
121.21.001.048.4560 - Licenses and permits	0	0	0	0	0	
121.21.001.048.4580 - Travel & travel related	297	2,000	2,300	2,500	500	25%
121.21.001.048.4581 - Motor Pool Charges	2,319	3,200	3,500	3,500	300	9%
121.21.001.048.4590 - Professional affiliations	145	250	125	250	0	0%
121.21.001.048.4595 - Training	1,376	4,000	4,000	4,000	0	0%
121.21.001.048.4610 - Office supplies	444	1,000	500	500	(500)	-50%
121.21.001.048.4611 - Operating supplies	0	150	150	150	0	0%
121.21.001.048.4612 - Computer supplies	256	250	250	250	0	0%
121.21.001.048.4613 - Freight, postage, delivery	826	1,100	1,260	1,500	400	36%
121.21.001.048.4615 - Copy Machine Usage	1,471	1,800	1,560	1,600	(200)	-11%
121.21.001.048.4630 - Food - non travel related	39	0	0	0	0	
121.21.001.048.4640 - Books and periodicals	0	0	0	0	0	
121.21.001.048.4699 - Discounts	0	0	0	0	0	
121.21.001.048.4740 - Machinery and equipment	0	0	206	300	300	
121.21.001.048.4741 - Computers & computer equipment	884	2,500	2,500	2,500	0	0%
121.21.001.048.4743 - Furniture and fixtures	0	0	0	0	0	
121.21.001.048.4746 - Software	0	0	0	500	500	
Expenses Total	204,653	343,107	279,127	338,629	(4,478)	-1%
121.21.001.048 - Human Services.Human Services.General Operations.Fraud Pool Total	204,653	343,107	279,127	338,629	(4,478)	-1%
121.21.001.051 - Human Services.Human Services.General Operations.NW Collaborative Pilot						
Revenue						
121.21.001.051.3343 - State Grant - Cost Reimb	68,641	37,435	37,435	71,604	34,169	91%
Revenue Total	68,641	37,435	37,435	71,604	34,169	91%
Expenses						
121.21.001.051.4110 - Wages	40,804	41,253	37,090	42,107	854	2%
121.21.001.051.4130 - Overtime pay	167	0	0	200	200	
121.21.001.051.4210 - Health insurance package	19,959	20,939	21,645	22,186	1,247	6%
121.21.001.051.4220 - Social security contributions	2,540	2,558	2,298	2,623	65	3%
121.21.001.051.4230 - Retirement contributions	0	1,019	988	2,105	1,086	107%
121.21.001.051.4240 - Medicare taxes	594	598	537	613	15	3%
121.21.001.051.4260 - Workers' compensation	85	100	98	110	10	10%
121.21.001.051.4270.900 - LTD Premium	137	154	123	164	10	6%
121.21.001.051.4270.902 - STD Premium	26	30	20	30	0	0%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.001.051.4271 - Employee Assistance Program	25	30	29	30	0	0%
121.21.001.051.4580 - Travel & travel related	5,435	12,000	1,500	4,000	(8,000)	-67%
121.21.001.051.4581 - Motor Pool Charges	0	3,000	0	0	(3,000)	-100%
121.21.001.051.4595 - Training	0	4,072	31	0	(4,072)	-100%
Expenses Total	69,772	85,753	64,359	74,168	(11,585)	-14%
121.21.001.051 - Human Services.Human Services.General Operations.NW Collaborative Pilot Total	1,131	48,318	26,924	2,564	(45,754)	-95%
121.21.100.000 - Human Services.Human Services.Child Care Assistance Program .General						
Revenue						
121.21.100.000.3310 - Federal grants - operating	375,054	798,780	525,000	782,326	(16,454)	-2%
121.21.100.000.3950 - Other revenue	0	0	0	0	0	
Revenue Total	375,054	798,780	525,000	782,326	(16,454)	-2%
Expenses						
121.21.100.000.4110 - Wages	38,194	56,791	41,904	53,061	(3,730)	-7%
121.21.100.000.4130 - Overtime pay	590	500	250	500	0	0%
121.21.100.000.4210 - Health insurance package	20,990	32,451	27,531	29,397	(3,054)	-9%
121.21.100.000.4220 - Social security contributions	2,509	3,552	2,519	3,321	(231)	-7%
121.21.100.000.4230 - Retirement contributions	0	1,828	1,563	3,043	1,215	66%
121.21.100.000.4240 - Medicare taxes	587	830	589	777	(53)	-6%
121.21.100.000.4250 - Unemployment compensation	0	0	0	0	0	
121.21.100.000.4260 - Workers' compensation	84	500	115	150	(350)	-70%
121.21.100.000.4270 - Disability	0	0	0	0	0	
121.21.100.000.4270.900 - LTD Premium	143	212	124	205	(7)	-3%
121.21.100.000.4270.902 - STD Premium	26	44	20	37	(7)	-16%
121.21.100.000.4271 - Employee Assistance Program	25	44	29	37	(7)	-16%
121.21.100.000.4330 - Professional - Other	0	0	0	0	0	
121.21.100.000.4330.200 - Prof Oth - County Attorney Contr	0	0	0	0	0	
121.21.100.000.4430 - Repair and maintenance	0	100	0	100	0	0%
121.21.100.000.4431 - Computer repair & maint	0	0	0	0	0	
121.21.100.000.4442 - Rental of equipment	0	0	0	0	0	
121.21.100.000.4530 - Communications	0	0	0	0	0	
121.21.100.000.4550 - Printing and binding	34	150	150	150	0	0%
121.21.100.000.4551 - DHS-Data Conversion Services	2,800	0	0	0	0	
121.21.100.000.4552 - DHS-Destruction of Records	67	100	100	100	0	0%
121.21.100.000.4560 - Licenses and permits	0	0	0	0	0	
121.21.100.000.4580 - Travel & travel related	0	600	200	300	(300)	-50%
121.21.100.000.4581 - Motor Pool Charges	0	100	50	100	0	0%
121.21.100.000.4590 - Professional affiliations	0	20	0	0	(20)	-100%
121.21.100.000.4595 - Training	2,783	1,500	3,000	3,000	1,500	100%
121.21.100.000.4610 - Office supplies	690	800	400	500	(300)	-38%
121.21.100.000.4611 - Operating supplies	0	0	0	0	0	
121.21.100.000.4612 - Computer supplies	290	200	200	200	0	0%
121.21.100.000.4613 - Freight, postage, delivery	1,432	1,500	1,700	1,700	200	13%
121.21.100.000.4615 - Copy Machine Usage	536	600	600	600	0	0%
121.21.100.000.4640 - Books and periodicals	0	0	0	0	0	
121.21.100.000.4740 - Machinery and equipment	487	500	200	250	(250)	-50%
121.21.100.000.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.100.000.4743 - Furniture and fixtures	0	0	0	0	0	
121.21.100.000.4850 - DHS-EBT/EFT Client Payments	334,984	719,009	500,000	693,399	(25,610)	-4%
121.21.100.000.4860 - DHS-RMS Allocated Costs	56,061	60,000	90,000	90,000	30,000	50%
Expenses Total	463,314	881,931	671,244	880,927	(1,004)	0%
121.21.100.000 - Human Services.Human Services.Child Care Assistance Program .General Total	88,260	83,151	146,244	98,601	15,450	19%
121.21.101.000 - Human Services.Human Services.CC Quality & Licensing.General						
Revenue						
121.21.101.000.3310 - Federal grants - operating	93,746	141,162	141,162	100,800	(40,362)	-29%
121.21.101.000.3340 - State grants - operating	75,739	24,946	12,995	0	(24,946)	-100%
121.21.101.000.3370 - Local govt grants - operating	0	0	0	0	0	
121.21.101.000.3950 - Other revenue	0	0	0	0	0	
Revenue Total	169,485	166,108	154,157	100,800	(65,308)	-39%
Expenses						
121.21.101.000.4110 - Wages	107,770	115,672	102,854	56,499	(59,173)	-51%
121.21.101.000.4130 - Overtime pay	0	0	0	0	0	
121.21.101.000.4210 - Health insurance package	27,923	27,562	24,246	12,537	(15,025)	-55%
121.21.101.000.4220 - Social security contributions	6,785	7,121	6,273	3,503	(3,618)	-51%
121.21.101.000.4230 - Retirement contributions	0	87	1,242	1,559	1,472	1692%
121.21.101.000.4240 - Medicare taxes	1,587	1,667	1,467	819	(848)	-51%
121.21.101.000.4250 - Unemployment compensation	0	0	0	0	0	
121.21.101.000.4260 - Workers' compensation	1,566	2,119	1,660	1,200	(919)	-43%
121.21.101.000.4270 - Disability	0	0	0	0	0	
121.21.101.000.4270.900 - LTD Premium	241	303	177	119	(184)	-61%
121.21.101.000.4270.902 - STD Premium	32	40	20	15	(25)	-63%
121.21.101.000.4271 - Employee Assistance Program	71	120	88	45	(75)	-63%
121.21.101.000.4320 - Professional Services	0	0	0	0	0	
121.21.101.000.4330 - Professional - Other	12,000	12,000	12,000	12,000	0	0%
121.21.101.000.4342 - DHS-Language Translation	0	200	100	200	0	0%
121.21.101.000.4430 - Repair and maintenance	0	0	0	0	0	
121.21.101.000.4431 - Computer repair & maint	0	0	0	0	0	
121.21.101.000.4441 - Rental of land & bldgs	0	0	0	0	0	
121.21.101.000.4530 - Communications	411	0	500	500	500	
121.21.101.000.4540 - Advertising	0	500	150	500	0	0%
121.21.101.000.4550 - Printing and binding	69	300	150	300	0	0%
121.21.101.000.4552 - DHS-Destruction of Records	128	150	150	150	0	0%
121.21.101.000.4580 - Travel & travel related	1,104	1,000	1,000	2,000	1,000	100%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.101.000.4580.207 - Travel DHS County Match	0	0	0	0	0	
121.21.101.000.4581 - Motor Pool Charges	802	800	1,800	1,800	1,000	125%
121.21.101.000.4590 - Professional affiliations	275	350	120	350	0	0%
121.21.101.000.4595 - Training	2,416	2,500	3,500	3,500	1,000	40%
121.21.101.000.4610 - Office supplies	217	0	500	500	500	
121.21.101.000.4611 - Operating supplies	157	300	300	300	0	0%
121.21.101.000.4612 - Computer supplies	331	400	400	400	0	0%
121.21.101.000.4613 - Freight, postage, delivery	313	500	500	500	0	0%
121.21.101.000.4615 - Copy Machine Usage	1,012	1,000	1,000	1,000	0	0%
121.21.101.000.4630 - Food - non travel related	419	700	700	700	0	0%
121.21.101.000.4640 - Books and periodicals	21	100	100	100	0	0%
121.21.101.000.4740 - Machinery and equipment	0	0	0	0	0	
121.21.101.000.4741 - Computers & computer equipment	280	700	300	700	0	0%
121.21.101.000.4742 - Vehicles	0	0	0	0	0	
121.21.101.000.4743 - Furniture and fixtures	0	1,200	1,200	500	(700)	-58%
121.21.101.000.4746 - Software	0	0	0	0	0	
121.21.101.000.4858 - DHS-Resource Development Funds	0	0	0	0	0	
121.21.101.000.4859 - DHS-Aspen Valley Medical	0	0	0	0	0	
Expenses Total	165,930	177,391	162,497	102,296	(75,095)	-42%
121.21.101.000 - Human Services.Human Services.CC Quality & Licensing.General Total	3,555	11,283	8,340	1,496	(9,787)	-87%
121.21.101.080 - Human Services.Human Services.CC Quality & Licensing.Licensing						
Revenue						
121.21.101.080.3340 - State grants - operating	0	31,260	42,800	117,504	86,244	276%
Revenue Total	0	31,260	42,800	117,504	86,244	276%
Expenses						
121.21.101.080.4110 - Wages	0	17,459	23,204	79,761	62,302	357%
121.21.101.080.4130 - Overtime pay	0	0	0	0	0	
121.21.101.080.4210 - Health insurance package	0	6,824	9,135	22,143	15,319	224%
121.21.101.080.4220 - Social security contributions	0	1,133	1,439	4,945	3,812	336%
121.21.101.080.4230 - Retirement contributions	0	1,300	1,160	3,988	2,688	207%
121.21.101.080.4240 - Medicare taxes	0	263	336	1,157	894	340%
121.21.101.080.4260 - Workers' compensation	0	281	464	1,200	919	327%
121.21.101.080.4270.900 - LTD Premium	0	0	0	311	311	
121.21.101.080.4270.902 - STD Premium	0	0	0	45	45	
121.21.101.080.4271 - Employee Assistance Program	0	0	0	45	45	
121.21.101.080.4530 - Communications	0	500	500	2,100	1,600	320%
121.21.101.080.4550 - Printing and binding	0	0	0	0	0	
121.21.101.080.4552 - DHS-Destruction of Records	0	0	0	0	0	
121.21.101.080.4580 - Travel & travel related	0	1,000	1,000	1,500	500	50%
121.21.101.080.4581 - Motor Pool Charges	0	1,000	500	1,000	0	0%
121.21.101.080.4595 - Training	0	1,000	600	600	(400)	-40%
121.21.101.080.4610 - Office supplies	0	500	400	800	300	60%
121.21.101.080.4611 - Operating supplies	0	0	0	0	0	
121.21.101.080.4612 - Computer supplies	0	0	0	0	0	
121.21.101.080.4613 - Freight, postage, delivery	0	0	50	100	100	
121.21.101.080.4615 - Copy Machine Usage	0	0	0	0	0	
121.21.101.080.4630 - Food - non travel related	0	0	0	0	0	
121.21.101.080.4740 - Machinery and equipment	0	0	0	0	0	
121.21.101.080.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.101.080.4743 - Furniture and fixtures	0	0	0	0	0	
Expenses Total	0	31,260	38,788	119,695	88,435	283%
121.21.101.080 - Human Services.Human Services.CC Quality & Licensing.Licensing Total	0	0	4,012	2,191	2,191	
121.21.102.000 - Human Services.Human Services.Child Support Services.General						
Revenue						
121.21.102.000.3310 - Federal grants - operating	551,990	565,279	565,279	577,654	12,375	2%
121.21.102.000.3310.675 - DHS Federal Incentives	0	0	0	0	0	
121.21.102.000.3310.677 - DHS TANF Collections IV-D retain	56,668	0	0	0	0	
121.21.102.000.3340 - State grants - operating	0	0	0	0	0	
121.21.102.000.3340.676 - DHS State Incentives	53,730	54,000	54,000	54,000	0	0%
121.21.102.000.3370 - Local govt grants - operating	26,227	28,000	28,000	28,000	0	0%
121.21.102.000.3373 - Local Govt - Cost Reimb	23,773	27,000	24,000	24,000	(3,000)	-11%
121.21.102.000.3950 - Other revenue	2,145	2,400	2,400	2,400	0	0%
Revenue Total	601,198	676,679	673,679	686,054	9,375	1%
Expenses						
121.21.102.000.4110 - Wages	468,326	479,334	472,200	467,714	(11,620)	-2%
121.21.102.000.4130 - Overtime pay	0	100	100	100	0	0%
121.21.102.000.4210 - Health insurance package	203,384	202,458	211,037	214,512	12,054	6%
121.21.102.000.4220 - Social security contributions	29,496	29,725	28,408	29,004	(721)	-2%
121.21.102.000.4230 - Retirement contributions	0	10,820	12,162	25,267	14,447	134%
121.21.102.000.4240 - Medicare taxes	6,898	6,952	6,644	6,783	(169)	-2%
121.21.102.000.4250 - Unemployment compensation	9,724	0	0	0	0	
121.21.102.000.4260 - Workers' compensation	3,323	4,000	3,804	4,000	0	0%
121.21.102.000.4270 - Disability	0	0	0	0	0	
121.21.102.000.4270.900 - LTD Premium	1,661	1,817	1,524	1,809	(8)	0%
121.21.102.000.4270.901 - STD Claims	2,376	0	0	0	0	
121.21.102.000.4270.902 - STD Premium	274	310	215	310	0	0%
121.21.102.000.4271 - Employee Assistance Program	270	310	322	310	0	0%
121.21.102.000.4310 - Administrative Services	0	0	0	0	0	
121.21.102.000.4320 - Professional Services	0	0	0	0	0	
121.21.102.000.4330 - Professional - Other	0	0	0	0	0	
121.21.102.000.4330.200 - Prof Oth - County Attorney Contr	34,598	45,000	45,000	45,000	0	0%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.102.000.4331 - DHS-Process Service	6,578	6,500	9,000	9,000	2,500	38%
121.21.102.000.4340 - Technical Services	1,102	1,500	1,500	3,500	2,000	133%
121.21.102.000.4341 - DHS-Genetic Testing	1,584	2,500	1,000	1,500	(1,000)	-40%
121.21.102.000.4342 - DHS-Language Translation	0	0	0	0	0	
121.21.102.000.4430 - Repair and maintenance	6	250	100	100	(150)	-60%
121.21.102.000.4431 - Computer repair & maint	0	0	0	0	0	
121.21.102.000.4441 - Rental of land & bldgs	25	25	25	25	0	0%
121.21.102.000.4442 - Rental of equipment	0	0	0	0	0	
121.21.102.000.4530 - Communications	0	0	0	0	0	
121.21.102.000.4540 - Advertising	0	3,000	1,000	2,000	(1,000)	-33%
121.21.102.000.4550 - Printing and binding	5,679	6,000	6,000	6,000	0	0%
121.21.102.000.4551 - DHS-Data Conversion Services	1,434	3,500	3,500	3,500	0	0%
121.21.102.000.4552 - DHS-Destruction of Records	719	800	800	800	0	0%
121.21.102.000.4560 - Licenses and permits	61	50	60	50	0	0%
121.21.102.000.4580 - Travel & travel related	3,462	5,500	5,500	5,500	0	0%
121.21.102.000.4581 - Motor Pool Charges	2,152	2,500	2,500	2,500	0	0%
121.21.102.000.4595 - Training	5,332	8,500	9,500	8,500	0	0%
121.21.102.000.4610 - Office supplies	1,958	2,500	2,000	2,000	(500)	-20%
121.21.102.000.4611 - Operating supplies	4,568	0	0	0	0	
121.21.102.000.4612 - Computer supplies	858	1,000	1,200	1,500	500	50%
121.21.102.000.4613 - Freight, postage, delivery	14,319	13,000	15,000	15,000	2,000	15%
121.21.102.000.4615 - Copy Machine Usage	5,788	5,500	5,500	5,500	0	0%
121.21.102.000.4630 - Food - non travel related	243	450	350	350	(100)	-22%
121.21.102.000.4640 - Books and periodicals	0	0	0	0	0	
121.21.102.000.4699 - Discounts	0	0	0	0	0	
121.21.102.000.4740 - Machinery and equipment	0	500	700	700	200	40%
121.21.102.000.4741 - Computers & computer equipment	5,912	5,000	3,000	2,000	(3,000)	-60%
121.21.102.000.4743 - Furniture and fixtures	0	1,250	1,212	300	(950)	-76%
121.21.102.000.4746 - Software	0	0	0	0	0	
121.21.102.000.4848 - Bad Debt Expense	5	10,000	10,000	10,000	0	0%
121.21.102.000.4850 - DHS-EBT/EFT Client Payments	0	0	0	0	0	
121.21.102.000.4863 - DHS - Refund	5	0	0	0	0	
Expenses Total	812,986	860,651	860,863	875,134	14,483	2%
121.21.102.000 - Human Services.Human Services.Child Support Services.General Total	211,788	183,972	187,184	189,080	5,108	3%
121.21.102.052 - Human Services.Human Services.Child Support Services.BICS Grant						
Revenue						
121.21.102.052.3314 - Federal Grant - Cost Reimb	3,967	66,700	5,000	60,000	(6,700)	-10%
Revenue Total	3,967	66,700	5,000	60,000	(6,700)	-10%
Expenses						
121.21.102.052.4110 - Wages	0	39,531	7,801	40,146	615	2%
121.21.102.052.4210 - Health insurance package	0	14,029	2,989	14,865	836	6%
121.21.102.052.4220 - Social security contributions	0	2,451	469	2,489	38	2%
121.21.102.052.4230 - Retirement contributions	0	2,372	38	2,409	37	2%
121.21.102.052.4240 - Medicare taxes	0	573	110	582	9	2%
121.21.102.052.4260 - Workers' compensation	0	0	68	500	500	
121.21.102.052.4270.900 - LTD Premium	0	154	0	157	3	2%
121.21.102.052.4270.902 - STD Premium	0	20	0	20	0	0%
121.21.102.052.4271 - Employee Assistance Program	0	20	0	20	0	0%
121.21.102.052.4580 - Travel & travel related	3,533	6,700	5,000	700	(6,000)	-90%
121.21.102.052.4581 - Motor Pool Charges	0	850	0	0	(850)	-100%
121.21.102.052.4595 - Training	0	0	0	0	0	
Expenses Total	3,533	66,700	16,475	61,888	(4,812)	-7%
121.21.102.052 - Human Services.Human Services.Child Support Services.BICS Grant Total	434	0	11,475	1,888	1,888	
121.21.103.000 - Human Services.Human Services.Child Welfare Block Grant.General						
Revenue						
121.21.103.000.3310 - Federal grants - operating	2,654,788	2,581,907	2,581,907	2,732,041	150,134	6%
121.21.103.000.3310.208 - DHS - DoD Funding	1,840	1,520	5,570	5,570	4,050	266%
121.21.103.000.3314 - Federal Grant - Cost Reimb	0	0	0	0	0	
121.21.103.000.3340 - State grants - operating	1,421	0	0	0	0	
121.21.103.000.3400 - Charges/fees for services	50	0	50	0	0	
121.21.103.000.3950 - Other revenue	1,000	0	28	0	0	
121.21.103.000.3960 - Reimbursement of expense	0	0	0	0	0	
Revenue Total	2,659,099	2,583,427	2,587,555	2,737,611	154,184	6%
Expenses						
121.21.103.000.4110 - Wages	1,084,586	1,228,247	1,238,274	1,221,711	(6,536)	-1%
121.21.103.000.4111 - DHS On Call Wages	37,660	44,500	37,941	44,000	(500)	-1%
121.21.103.000.4130 - Overtime pay	1,145	4,800	5,764	800	(4,000)	-83%
121.21.103.000.4210 - Health insurance package	393,301	453,935	462,156	436,368	(17,567)	-4%
121.21.103.000.4220 - Social security contributions	68,534	78,960	77,467	78,523	(437)	-1%
121.21.103.000.4230 - Retirement contributions	0	27,216	27,485	64,130	36,914	136%
121.21.103.000.4240 - Medicare taxes	15,992	18,466	18,117	18,364	(102)	-1%
121.21.103.000.4250 - Unemployment compensation	1,405	0	0	0	0	
121.21.103.000.4260 - Workers' compensation	19,697	23,257	24,567	24,000	743	3%
121.21.103.000.4270 - Disability	0	0	0	0	0	
121.21.103.000.4270.900 - LTD Premium	3,984	4,667	3,871	4,774	107	2%
121.21.103.000.4270.901 - STD Claims	4,310	3,100	5,369	0	(3,100)	-100%
121.21.103.000.4270.902 - STD Premium	583	707	284	694	(13)	-2%
121.21.103.000.4271 - Employee Assistance Program	557	707	746	694	(13)	-2%
121.21.103.000.4281 - Tuition Reimbursement	0	0	0	0	0	
121.21.103.000.4310 - Administrative Services	12,261	0	0	0	0	
121.21.103.000.4320 - Professional Services	0	0	0	0	0	

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.103.000.4330 - Professional - Other	1,500	1,500	2,000	2,000	500	33%
121.21.103.000.4330.200 - Prof Oth - County Attorney Contr	101,164	100,000	120,000	120,000	20,000	20%
121.21.103.000.4330.201 - Prof Oth-Counseling/Therapy	0	0	0	0	0	
121.21.103.000.4330.204 - Prof Oth - DHS Contracts - Other	0	3,000	0	0	(3,000)	-100%
121.21.103.000.4330.209 - Prof Oth - DHS Differential Response	0	0	0	0	0	
121.21.103.000.4340 - Technical Services	2,363	1,500	3,000	3,000	1,500	100%
121.21.103.000.4342 - DHS-Language Translation	268	1,000	500	500	(500)	-50%
121.21.103.000.4411 - Water/Sewer	0	0	0	0	0	
121.21.103.000.4421 - Disposal	0	0	0	0	0	
121.21.103.000.4423 - Custodial	0	0	0	0	0	
121.21.103.000.4430 - Repair and maintenance	200	200	200	3,000	2,800	1400%
121.21.103.000.4431 - Computer repair & maint	0	0	0	0	0	
121.21.103.000.4441 - Rental of land & bldgs	50	300	300	300	0	0%
121.21.103.000.4442 - Rental of equipment	0	0	0	0	0	
121.21.103.000.4520 - Insurance, other than employee	0	0	0	0	0	
121.21.103.000.4530 - Communications	14,010	21,000	20,000	20,000	(1,000)	-5%
121.21.103.000.4530.205 - DHS - Rifle Annex	2,954	0	0	0	0	
121.21.103.000.4550 - Printing and binding	1,858	1,500	1,000	1,000	(500)	-33%
121.21.103.000.4551 - DHS-Data Conversion Services	3,663	4,500	4,500	4,500	0	0%
121.21.103.000.4552 - DHS-Destruction of Records	1,782	2,000	2,000	2,000	0	0%
121.21.103.000.4560 - Licenses and permits	460	500	500	500	0	0%
121.21.103.000.4580 - Travel & travel related	29,316	35,000	35,000	35,000	0	0%
121.21.103.000.4580.209 - Travel - DHS Differential Response	0	0	0	0	0	
121.21.103.000.4581 - Motor Pool Charges	39,296	55,000	55,000	55,000	0	0%
121.21.103.000.4581.209 - Motor Pool - DHS Differential Response	0	0	0	0	0	
121.21.103.000.4590 - Professional affiliations	355	500	0	0	(500)	-100%
121.21.103.000.4595 - Training	11,291	10,000	10,000	10,000	0	0%
121.21.103.000.4595.208 - Training - DHS Title XX Training	2,300	1,900	5,570	5,570	3,670	193%
121.21.103.000.4595.209 - Training - DHS Differential Response	0	0	0	0	0	
121.21.103.000.4610 - Office supplies	8,842	7,000	7,000	7,000	0	0%
121.21.103.000.4610.205 - DHS - Rifle Annex	0	0	0	0	0	
121.21.103.000.4610.209 - Office Supplies - DHS Differential Response	0	0	0	0	0	
121.21.103.000.4611 - Operating supplies	1,228	1,000	1,000	1,000	0	0%
121.21.103.000.4611.209 - Oper. Supplies - DHS Differential Response	0	0	0	0	0	
121.21.103.000.4612 - Computer supplies	998	2,000	2,000	1,200	(800)	-40%
121.21.103.000.4613 - Freight, postage, delivery	6,472	6,000	6,500	6,500	500	8%
121.21.103.000.4614.205 - DHS - Rifle Annex	0	0	0	0	0	
121.21.103.000.4615 - Copy Machine Usage	14,334	14,000	14,500	14,500	500	4%
121.21.103.000.4615.205 - DHS - Rifle Annex	0	0	0	0	0	
121.21.103.000.4616 - DHS-Film Supplies/Developing	0	0	0	0	0	
121.21.103.000.4621 - Natural gas	0	0	0	0	0	
121.21.103.000.4622 - Electricity	0	0	0	0	0	
121.21.103.000.4630 - Food - non travel related	1,278	800	800	800	0	0%
121.21.103.000.4640 - Books and periodicals	222	500	500	500	0	0%
121.21.103.000.4699 - Discounts	0	0	0	0	0	
121.21.103.000.4699.205 - Discounts - DHS Rifle Annex	0	0	0	0	0	
121.21.103.000.4699.209 - Discounts - DHS Differential Response	0	0	0	0	0	
121.21.103.000.4740 - Machinery and equipment	2,118	1,000	1,000	1,000	0	0%
121.21.103.000.4741 - Computers & computer equipment	0	3,000	2,000	1,000	(2,000)	-67%
121.21.103.000.4742 - Vehicles	0	0	0	0	0	
121.21.103.000.4743 - Furniture and fixtures	271	500	500	500	0	0%
121.21.103.000.4743.205 - DHS - Rifle Annex	0	0	0	0	0	
121.21.103.000.4746 - Software	0	0	0	0	0	
121.21.103.000.4850 - DHS-EBT/EFT Client Payments	760,104	1,000,000	1,000,000	1,000,000	0	0%
121.21.103.000.4854 - DHS-Direct Client Services	0	0	0	0	0	
121.21.103.000.4854.209 - DHS-Direct Client Svcs Differential Response	0	0	0	0	0	
121.21.103.000.4855 - DHS-Client Case Services	5,068	5,000	3,000	5,000	0	0%
121.21.103.000.4856 - DHS-WRAP Program	0	0	0	0	0	
121.21.103.000.4857 - DHS-Foster Parent Training	12,416	14,000	14,000	14,000	0	0%
121.21.103.000.4860 - DHS-RMS Allocated Costs	605,829	600,000	625,000	625,000	25,000	4%
121.21.103.000.4863 - DHS - Refund	0	0	0	0	0	
121.21.103.000.4870 - Building Operating Costs	0	0	0	0	0	
Expenses Total	3,276,024	3,782,762	3,839,411	3,834,428	51,666	1%
121.21.103.000 - Human Services.Human Services.Child Welfare Block Grant.General Total	616,925	1,199,335	1,251,856	1,096,817	(102,518)	-9%
121.21.103.015 - Human Services.Human Services.Child Welfare Block Grant.PSSF Grant						
Revenue						
121.21.103.015.3340 - State grants - operating	11,314	0	0	0	0	
Revenue Total	11,314	0	0	0	0	
Expenses						
121.21.103.015.4110 - Wages	3,228	0	0	0	0	
121.21.103.015.4110.207 - Wages DHS County Match	3,343	0	0	0	0	
121.21.103.015.4130 - Overtime pay	82	0	0	0	0	
121.21.103.015.4130.207 - Overtime Pay DHS County Match	92	0	0	0	0	
121.21.103.015.4210 - Health insurance package	1,018	0	0	0	0	
121.21.103.015.4210.207 - Health Ins DHS County Match	1,046	0	0	0	0	
121.21.103.015.4220 - Social security contributions	241	0	0	0	0	
121.21.103.015.4220.207 - Social Security DHS County Match	208	0	0	0	0	
121.21.103.015.4240 - Medicare taxes	56	0	0	0	0	
121.21.103.015.4240.207 - Medicare Taxes DHS County Match	49	0	0	0	0	
121.21.103.015.4260 - Workers' compensation	80	0	0	0	0	
121.21.103.015.4260.207 - Workers' Comp DHS County Match	64	0	0	0	0	

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.103.015.4270 - Disability	0	0	0	0	0	
121.21.103.015.4270.900 - LTD Premium	17	0	0	0	0	
121.21.103.015.4270.902 - STD Premium	3	0	0	0	0	
121.21.103.015.4271 - Employee Assistance Program	4	0	0	0	0	
121.21.103.015.4310 - Administrative Services	0	0	0	0	0	
121.21.103.015.4320 - Professional Services	0	0	0	0	0	
121.21.103.015.4330 - Professional - Other	0	0	0	0	0	
121.21.103.015.4441 - Rental of land & bldgs	0	0	0	0	0	
121.21.103.015.4530 - Communications	0	0	0	0	0	
121.21.103.015.4530.207 - Communications DHS County Match	128	0	0	0	0	
121.21.103.015.4540 - Advertising	0	0	0	0	0	
121.21.103.015.4580 - Travel & travel related	0	0	0	0	0	
121.21.103.015.4581 - Motor Pool Charges	0	0	0	0	0	
121.21.103.015.4581.207 - Motor Pool - County Match	318	0	0	0	0	
121.21.103.015.4611 - Operating supplies	0	0	0	0	0	
121.21.103.015.4611.207 - Oper Supp - Cty Match	0	0	0	0	0	
121.21.103.015.4614 - Other supplies	112	0	0	0	0	
121.21.103.015.4630 - Food - non travel related	0	0	0	0	0	
121.21.103.015.4854 - DHS-Direct Client Services	4,448	0	0	0	0	
121.21.103.015.4854.207 - DHS-Client Svcs County Match	0	0	0	0	0	
Expenses Total	14,536	0	0	0	0	
121.21.103.015 - Human Services.Human Services.Child Welfare Block Grant.PSSF Grant Total	3,222	0	0	0	0	
121.21.103.021 - Human Services.Human Services.Child Welfare Block Grant.Collaborative Mgmt Prog (CMP)						
Revenue						
121.21.103.021.3340 - State grants - operating	62,955	70,000	81,000	81,000	11,000	16%
121.21.103.021.3343 - State Grant - Cost Reimb	48,035	59,305	35,000	40,000	(19,305)	-33%
Revenue Total	110,990	129,305	116,000	121,000	(8,305)	-6%
Expenses						
121.21.103.021.4110 - Wages	1,565	0	0	0	0	
121.21.103.021.4130 - Overtime pay	0	0	0	0	0	
121.21.103.021.4210 - Health insurance package	503	0	0	0	0	
121.21.103.021.4220 - Social security contributions	95	0	0	0	0	
121.21.103.021.4230 - Retirement contributions	0	0	0	0	0	
121.21.103.021.4240 - Medicare taxes	22	0	0	0	0	
121.21.103.021.4250 - Unemployment compensation	0	0	0	0	0	
121.21.103.021.4260 - Workers' compensation	31	0	0	0	0	
121.21.103.021.4270 - Disability	0	0	0	0	0	
121.21.103.021.4271 - Employee Assistance Program	0	0	0	0	0	
121.21.103.021.4330 - Professional - Other	41,100	50,000	35,000	40,000	(10,000)	-20%
121.21.103.021.4580 - Travel & travel related	1,806	2,005	0	0	(2,005)	-100%
121.21.103.021.4581 - Motor Pool Charges	124	0	0	0	0	
121.21.103.021.4595 - Training	0	1,800	0	0	(1,800)	-100%
121.21.103.021.4610 - Office supplies	2	0	0	0	0	
121.21.103.021.4630 - Food - non travel related	75	500	0	0	(500)	-100%
121.21.103.021.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.103.021.4854 - DHS-Direct Client Services	2,635	5,000	0	0	(5,000)	-100%
121.21.103.021.4862 - DHS - Local Grant Expenditures	62,955	70,000	81,000	81,000	11,000	16%
Expenses Total	110,913	129,305	116,000	121,000	(8,305)	-6%
121.21.103.021 - Human Services.Human Services.Child Welfare Block Grant.Collaborative Mgmt Prog (CMP) Total	77	0	0	0	0	
121.21.103.022 - Human Services.Human Services.Child Welfare Block Grant.IV-E Waiver Family Engagement						
Revenue						
121.21.103.022.3310 - Federal grants - operating	53,355	78,900	78,900	132,410	53,510	68%
Revenue Total	53,355	78,900	78,900	132,410	53,510	68%
Expenses						
121.21.103.022.4110 - Wages	30,107	55,054	30,947	78,746	23,692	43%
121.21.103.022.4210 - Health insurance package	11,111	25,077	16,989	39,170	14,093	56%
121.21.103.022.4220 - Social security contributions	1,834	3,413	1,919	4,882	1,469	43%
121.21.103.022.4230 - Retirement contributions	0	1,879	909	3,937	2,058	110%
121.21.103.022.4240 - Medicare taxes	429	798	449	1,142	344	43%
121.21.103.022.4260 - Workers' compensation	546	900	597	1,500	600	67%
121.21.103.022.4270.900 - LTD Premium	112	214	85	307	93	43%
121.21.103.022.4270.902 - STD Premium	19	30	13	45	15	50%
121.21.103.022.4271 - Employee Assistance Program	17	30	20	45	15	50%
121.21.103.022.4330 - Professional - Other	6,014	0	580	0	0	
121.21.103.022.4342 - DHS-Language Translation	0	1,300	0	0	(1,300)	-100%
121.21.103.022.4530 - Communications	626	800	800	1,000	200	25%
121.21.103.022.4550 - Printing and binding	123	200	200	200	0	0%
121.21.103.022.4580 - Travel & travel related	253	300	300	300	0	0%
121.21.103.022.4581 - Motor Pool Charges	1,074	2,000	1,500	2,000	0	0%
121.21.103.022.4595 - Training	0	0	50	0	0	
121.21.103.022.4610 - Office supplies	838	300	300	300	0	0%
121.21.103.022.4630 - Food - non travel related	0	0	1,000	1,000	1,000	
121.21.103.022.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.103.022.4854 - DHS-Direct Client Services	0	2,000	0	0	(2,000)	-100%
Expenses Total	53,103	94,295	56,658	134,574	40,279	43%
121.21.103.022 - Human Services.Human Services.Child Welfare Block Grant.IV-E Waiver Family Engagement Total	253	15,395	22,242	2,164	(13,231)	-86%
121.21.103.023 - Human Services.Human Services.Child Welfare Block Grant.IV-E Waiver Kinship Supports						
Revenue						
121.21.103.023.3310 - Federal grants - operating	86,270	121,000	121,000	105,400	(15,600)	-13%
Revenue Total	86,270	121,000	121,000	105,400	(15,600)	-13%
Expenses						

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.103.023.4110 - Wages	42,821	47,852	46,729	48,846	994	2%
121.21.103.023.4111 - DHS On Call Wages	240	500	580	500	0	0%
121.21.103.023.4210 - Health insurance package	19,451	20,432	20,961	21,677	1,245	6%
121.21.103.023.4220 - Social security contributions	2,604	2,998	2,866	3,059	61	2%
121.21.103.023.4230 - Retirement contributions	0	1,063	993	2,442	1,379	130%
121.21.103.023.4240 - Medicare taxes	609	701	670	716	15	2%
121.21.103.023.4260 - Workers' compensation	780	900	913	925	25	3%
121.21.103.023.4270.900 - LTD Premium	155	176	137	191	15	9%
121.21.103.023.4270.902 - STD Premium	26	30	20	30	0	0%
121.21.103.023.4271 - Employee Assistance Program	25	30	29	30	0	0%
121.21.103.023.4330 - Professional - Other	0	0	0	0	0	0%
121.21.103.023.4530 - Communications	357	800	800	800	0	0%
121.21.103.023.4580 - Travel & travel related	0	300	100	100	(200)	-67%
121.21.103.023.4581 - Motor Pool Charges	2,662	2,000	3,000	3,000	1,000	50%
121.21.103.023.4595 - Training	0	0	0	0	0	0%
121.21.103.023.4610 - Office supplies	0	500	200	300	(200)	-40%
121.21.103.023.4741 - Computers & computer equipment	0	0	0	0	0	0%
121.21.103.023.4854 - DHS-Direct Client Services	11,520	44,399	25,000	24,000	(20,399)	-46%
Expenses Total	81,251	122,681	102,998	106,616	(16,065)	-13%
121.21.103.023 - Human Services.Human Services.Child Welfare Block Grant.IV-E Waiver Kinship Supports Total	5,019	1,681	18,002	1,216	(465)	-28%
121.21.103.024 - Human Services.Human Services.Child Welfare Block Grant.IV-E Waiver Permanency Rnd Table						
Revenue						
121.21.103.024.3310 - Federal grants - operating	2,856	20,357	4,185	0	(20,357)	-100%
Revenue Total	2,856	20,357	4,185	0	(20,357)	-100%
Expenses						
121.21.103.024.4110 - Wages	1,793	12,362	3,279	0	(12,362)	-100%
121.21.103.024.4210 - Health insurance package	790	5,381	1,752	0	(5,381)	-100%
121.21.103.024.4220 - Social security contributions	109	766	198	0	(766)	-100%
121.21.103.024.4240 - Medicare taxes	25	179	46	0	(179)	-100%
121.21.103.024.4260 - Workers' compensation	32	124	63	0	(124)	-100%
121.21.103.024.4270.900 - LTD Premium	0	48	0	0	(48)	-100%
121.21.103.024.4270.902 - STD Premium	0	8	0	0	(8)	-100%
121.21.103.024.4271 - Employee Assistance Program	0	8	0	0	(8)	-100%
121.21.103.024.4342 - DHS-Language Translation	0	300	0	0	(300)	-100%
121.21.103.024.4530 - Communications	0	200	19	0	(200)	-100%
121.21.103.024.4580 - Travel & travel related	518	1,500	246	0	(1,500)	-100%
121.21.103.024.4581 - Motor Pool Charges	0	3,882	0	0	(3,882)	-100%
121.21.103.024.4610 - Office supplies	0	250	210	0	(250)	-100%
121.21.103.024.4630 - Food - non travel related	0	0	43	0	0	0%
Expenses Total	3,267	25,008	5,856	0	(25,008)	-100%
121.21.103.024 - Human Services.Human Services.Child Welfare Block Grant.IV-E Waiver Permanency Rnd Table Total	411	4,651	1,671	0	(4,651)	-100%
121.21.103.025 - Human Services.Human Services.Child Welfare Block Grant.Child Advocacy Center (CAC)						
Revenue						
121.21.103.025.3373 - Local Govt - Cost Reimb	4,494	4,960	4,688	4,800	(160)	-3%
121.21.103.025.3940 - Rent	0	0	0	0	0	0%
121.21.103.025.3950 - Other revenue	0	0	0	0	0	0%
Revenue Total	4,494	4,960	4,688	4,800	(160)	-3%
Expenses						
121.21.103.025.4411 - Water/Sewer	999	900	1,100	1,100	200	22%
121.21.103.025.4530 - Communications	1,815	1,800	1,860	1,900	100	6%
121.21.103.025.4621 - Natural gas	957	1,100	1,000	1,100	0	0%
121.21.103.025.4622 - Electricity	1,846	2,400	1,900	1,900	(500)	-21%
Expenses Total	5,617	6,200	5,860	6,000	(200)	-3%
121.21.103.025 - Human Services.Human Services.Child Welfare Block Grant.Child Advocacy Center (CAC) Total	1,124	1,240	1,172	1,200	(40)	-3%
121.21.103.053 - Human Services.Human Services.Child Welfare Block Grant.FC Retention Grant						
Revenue						
121.21.103.053.3343 - State Grant - Cost Reimb	621	960	0	0	(960)	-100%
Revenue Total	621	960	0	0	(960)	-100%
Expenses						
121.21.103.053.4330 - Professional - Other	150	200	0	0	(200)	-100%
121.21.103.053.4580 - Travel & travel related	0	0	0	0	0	0%
121.21.103.053.4581 - Motor Pool Charges	0	0	0	0	0	0%
121.21.103.053.4610 - Office supplies	0	210	0	0	(210)	-100%
121.21.103.053.4614 - Other supplies	0	0	0	0	0	0%
121.21.103.053.4630 - Food - non travel related	348	550	0	0	(550)	-100%
Expenses Total	498	960	0	0	(960)	-100%
121.21.103.053 - Human Services.Human Services.Child Welfare Block Grant.FC Retention Grant Total	122	0	0	0	0	
121.21.103.054 - Human Services.Human Services.Child Welfare Block Grant.Pathways to Success						
Revenue						
121.21.103.054.3314 - Federal Grant - Cost Reimb	7,856	9,226	8,525	35,660	26,434	287%
Revenue Total	7,856	9,226	8,525	35,660	26,434	287%
Expenses						
121.21.103.054.4110 - Wages	3,329	3,161	3,277	9,676	6,515	206%
121.21.103.054.4111 - DHS On Call Wages	0	0	0	0	0	0%
121.21.103.054.4210 - Health insurance package	1,131	1,184	939	3,761	2,577	218%
121.21.103.054.4220 - Social security contributions	199	196	200	600	404	206%
121.21.103.054.4230 - Retirement contributions	0	74	68	484	410	554%
121.21.103.054.4240 - Medicare taxes	46	46	47	140	94	204%
121.21.103.054.4260 - Workers' compensation	66	135	62	100	(35)	-26%
121.21.103.054.4270.900 - LTD Premium	0	12	0	38	26	217%
121.21.103.054.4270.902 - STD Premium	0	2	0	5	3	150%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.103.054.4271 - Employee Assistance Program	0	2	0	5	3	150%
121.21.103.054.4580 - Travel & travel related	1,550	1,330	500	1,500	170	13%
121.21.103.054.4581 - Motor Pool Charges	459	2,000	500	2,500	500	25%
121.21.103.054.4595 - Training	0	2,000	2,000	2,000	0	0%
121.21.103.054.4854 - DHS-Direct Client Services	919	1,000	1,000	15,000	14,000	1400%
Expenses Total	7,700	11,142	8,593	35,809	24,667	221%
121.21.103.054 - Human Services.Human Services.Child Welfare Block Grant.Pathways to Success Total	156	1,916	68	149	(1,767)	-92%
121.21.103.055 - Human Services.Human Services.Child Welfare Block Grant.CO Community Response (CCR)						
Revenue						
121.21.103.055.3343 - State Grant - Cost Reimb	53,158	75,000	75,000	75,000	0	0%
Revenue Total	53,158	75,000	75,000	75,000	0	0%
Expenses						
121.21.103.055.4330 - Professional - Other	55,652	75,000	75,000	75,000	0	0%
121.21.103.055.4580 - Travel & travel related	0	0	0	0	0	0%
121.21.103.055.4581 - Motor Pool Charges	0	0	0	0	0	0%
Expenses Total	55,652	75,000	75,000	75,000	0	0%
121.21.103.055 - Human Services.Human Services.Child Welfare Block Grant.CO Community Response (CCR) Total	2,494	0	0	0	0	
121.21.104.000 - Human Services.Human Services.CO Works (TANF).General						
Revenue						
121.21.104.000.3310 - Federal grants - operating	805,836	1,132,705	1,000,000	1,173,791	41,086	4%
121.21.104.000.3310.675 - DHS Federal Incentives	0	0	0	0	0	0%
121.21.104.000.3310.678 - DHS TANF Collections - EBT	5,113	0	0	0	0	0%
121.21.104.000.3950 - Other revenue	0	0	0	0	0	0%
Revenue Total	800,723	1,132,705	1,000,000	1,173,791	41,086	4%
Expenses						
121.21.104.000.4110 - Wages	85,002	97,588	86,206	128,550	30,962	32%
121.21.104.000.4130 - Overtime pay	1,562	1,000	500	500	(500)	-50%
121.21.104.000.4210 - Health insurance package	43,188	39,668	48,298	61,456	21,788	55%
121.21.104.000.4220 - Social security contributions	5,678	6,112	5,344	8,001	1,889	31%
121.21.104.000.4230 - Retirement contributions	0	2,438	2,285	6,706	4,268	175%
121.21.104.000.4240 - Medicare taxes	1,328	1,430	1,250	1,871	441	31%
121.21.104.000.4250 - Unemployment compensation	0	0	0	0	0	0%
121.21.104.000.4260 - Workers' compensation	607	800	666	2,500	1,700	213%
121.21.104.000.4270 - Disability	0	0	0	0	0	0%
121.21.104.000.4270.900 - LTD Premium	369	379	335	497	118	31%
121.21.104.000.4270.902 - STD Premium	62	66	49	78	12	18%
121.21.104.000.4271 - Employee Assistance Program	63	66	73	78	12	18%
121.21.104.000.4310 - Administrative Services	0	0	0	0	0	0%
121.21.104.000.4320 - Professional Services	0	10,000	400	10,000	0	0%
121.21.104.000.4330 - Professional - Other	128,751	170,224	150,000	183,455	13,231	8%
121.21.104.000.4330.200 - Prof Oth - County Attorney Contr	457	1,000	500	1,000	0	0%
121.21.104.000.4330.201 - Prof Oth-Counseling/Therapy	0	0	0	0	0	0%
121.21.104.000.4340 - Technical Services	0	0	0	0	0	0%
121.21.104.000.4342 - DHS-Language Translation	0	0	0	0	0	0%
121.21.104.000.4430 - Repair and maintenance	0	100	100	100	0	0%
121.21.104.000.4431 - Computer repair & maint	0	0	0	0	0	0%
121.21.104.000.4442 - Rental of equipment	0	0	0	0	0	0%
121.21.104.000.4530 - Communications	1,260	1,250	1,280	1,300	50	4%
121.21.104.000.4550 - Printing and binding	489	1,200	800	1,000	(200)	-17%
121.21.104.000.4551 - DHS-Data Conversion Services	3,104	4,000	4,000	4,000	0	0%
121.21.104.000.4552 - DHS-Destruction of Records	122	150	150	550	400	267%
121.21.104.000.4580 - Travel & travel related	26	300	300	300	0	0%
121.21.104.000.4581 - Motor Pool Charges	285	500	500	500	0	0%
121.21.104.000.4582 - Client Transport	0	0	0	0	0	0%
121.21.104.000.4590 - Professional affiliations	0	20	0	0	(20)	-100%
121.21.104.000.4595 - Training	963	2,000	2,000	2,500	500	25%
121.21.104.000.4610 - Office supplies	1,145	1,000	1,000	1,100	100	10%
121.21.104.000.4611 - Operating supplies	226	250	250	250	0	0%
121.21.104.000.4612 - Computer supplies	18	150	150	150	0	0%
121.21.104.000.4613 - Freight, postage, delivery	880	1,000	1,000	1,000	0	0%
121.21.104.000.4615 - Copy Machine Usage	931	900	900	1,000	100	11%
121.21.104.000.4630 - Food - non travel related	198	250	250	250	0	0%
121.21.104.000.4640 - Books and periodicals	0	100	100	100	0	0%
121.21.104.000.4699 - Discounts	0	0	0	0	0	0%
121.21.104.000.4740 - Machinery and equipment	115	300	300	300	0	0%
121.21.104.000.4741 - Computers & computer equipment	0	1,500	1,500	1,500	0	0%
121.21.104.000.4743 - Furniture and fixtures	0	0	146	0	0	0%
121.21.104.000.4746 - Software	0	0	0	0	0	0%
121.21.104.000.4850 - DHS-EBT/EFT Client Payments	337,716	496,325	400,000	400,000	(96,325)	-19%
121.21.104.000.4854 - DHS-Direct Client Services	27,039	5,000	2,000	5,000	0	0%
121.21.104.000.4855 - DHS-Client Case Services	0	30,000	28,795	57,590	27,590	92%
121.21.104.000.4860 - DHS-RMS Allocated Costs	246,753	400,000	350,000	380,000	(20,000)	-5%
121.21.104.000.4863 - DHS - Refund	0	0	0	0	0	0%
Expenses Total	888,338	1,277,066	1,091,427	1,263,182	(13,884)	-1%
121.21.104.000 - Human Services.Human Services.CO Works (TANF).General Total	87,615	144,361	91,427	89,391	(54,970)	-38%
121.21.104.016 - Human Services.Human Services.CO Works (TANF).Resource Connections (TANF)						
Expenses						
121.21.104.016.4330 - Professional - Other	14,743	50,000	20,000	20,000	(30,000)	-60%
Expenses Total	14,743	50,000	20,000	20,000	(30,000)	-60%
121.21.104.016 - Human Services.Human Services.CO Works (TANF).Resource Connections (TANF) Total	14,743	50,000	20,000	20,000	(30,000)	-60%
121.21.104.019 - Human Services.Human Services.CO Works (TANF).PREP Grant						
Revenue						

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.104.019.3310 - Federal grants - operating	0	0	0	0	0	
121.21.104.019.3314 - Federal Grant - Cost Reimb	164,463	175,000	165,000	155,000	(20,000)	-11%
Revenue Total	164,463	175,000	165,000	155,000	(20,000)	-11%
Expenses						
121.21.104.019.4320 - Professional Services	168,527	172,500	165,000	155,000	(17,500)	-10%
121.21.104.019.4595 - Training	0	2,500	2,220	0	(2,500)	-100%
Expenses Total	168,527	175,000	167,220	155,000	(20,000)	-11%
121.21.104.019 - Human Services.Human Services.CO Works (TANF).PREP Grant Total	4,064	0	2,220	0	0	
121.21.105.000 - Human Services.Human Services.CORE Services.General						
Revenue						
121.21.105.000.3310 - Federal grants - operating	348,984	641,820	416,000	678,040	36,220	6%
Revenue Total	348,984	641,820	416,000	678,040	36,220	6%
Expenses						
121.21.105.000.4321 - DHS-Adolescent Mediation	0	0	0	5,000	5,000	
121.21.105.000.4322 - DHS-Day Treatment	0	21,987	0	5,000	(16,987)	-77%
121.21.105.000.4323 - DHS-Mental Health	111,782	159,390	116,000	159,390	0	0%
121.21.105.000.4324 - DHS-IFT 100%	0	25,000	0	2,000	(23,000)	-92%
121.21.105.000.4325 - DHS-Substance Abuse	32,564	45,111	40,000	45,111	0	0%
121.21.105.000.4326 - DHS-MST CORE Services EFT	0	0	0	0	0	
121.21.105.000.4327 - DHS-SVIST CORE Services EFT	0	25,000	0	5,000	(20,000)	-80%
121.21.105.000.4328 - DHS - 100% SAT EBT/EFT	1,352	5,000	0	5,000	0	0%
121.21.105.000.4328.680 - DHS-NURPR 100% EFT	310	10,000	10,000	15,000	5,000	50%
121.21.105.000.4329 - DHS-HBOB 100% EFT	0	34,000	34,000	50,000	16,000	47%
121.21.105.000.4330 - Professional - Other	0	0	0	0	0	
121.21.105.000.4360 - DHS-LS 100% EFT	2,432	59,952	6,000	6,000	(53,952)	-90%
121.21.105.000.4361 - DHS-YIP 100% EFT (Youth Intervention Program)	32,859	35,986	35,986	35,986	0	0%
121.21.105.000.4853 - DHS-Special Economic Assist.	5,378	16,399	7,000	10,000	(6,399)	-39%
121.21.105.000.4864 - DHS-CORE County Design Srvs EFT	0	20,000	20,000	50,000	30,000	150%
Expenses Total	186,678	457,825	268,986	393,487	(64,338)	-14%
121.21.105.000 - Human Services.Human Services.CORE Services.General Total	162,306	183,995	147,014	284,553	100,558	55%
121.21.105.030 - Human Services.Human Services.CORE Services.HB 80/20						
Expenses						
121.21.105.030.4110 - Wages	36,635	24,925	0	0	(24,925)	-100%
121.21.105.030.4111 - DHS On Call Wages	300	0	0	0	0	
121.21.105.030.4130 - Overtime pay	0	0	0	0	0	
121.21.105.030.4210 - Health insurance package	14,838	11,838	0	0	(11,838)	-100%
121.21.105.030.4220 - Social security contributions	2,290	1,545	0	0	(1,545)	-100%
121.21.105.030.4230 - Retirement contributions	0	0	0	0	0	
121.21.105.030.4240 - Medicare taxes	536	361	0	0	(361)	-100%
121.21.105.030.4250 - Unemployment compensation	0	0	0	0	0	
121.21.105.030.4260 - Workers' compensation	679	1,000	0	0	(1,000)	-100%
121.21.105.030.4270 - Disability	0	0	0	0	0	
121.21.105.030.4270.900 - LTD Premium	135	97	0	0	(97)	-100%
121.21.105.030.4270.902 - STD Premium	19	15	0	0	(15)	-100%
121.21.105.030.4271 - Employee Assistance Program	18	15	0	0	(15)	-100%
121.21.105.030.4530 - Communications	539	550	41	0	(550)	-100%
121.21.105.030.4550 - Printing and binding	0	0	0	0	0	
121.21.105.030.4580 - Travel & travel related	0	100	0	0	(100)	-100%
121.21.105.030.4581 - Motor Pool Charges	1,331	1,300	0	0	(1,300)	-100%
121.21.105.030.4595 - Training	0	100	0	0	(100)	-100%
121.21.105.030.4610 - Office supplies	0	100	0	0	(100)	-100%
121.21.105.030.4611 - Operating supplies	0	0	0	0	0	
121.21.105.030.4613 - Freight, postage, delivery	0	0	0	0	0	
Expenses Total	57,320	41,946	41	0	(41,946)	-100%
121.21.105.030 - Human Services.Human Services.CORE Services.HB 80/20 Total	57,320	41,946	41	0	(41,946)	-100%
121.21.105.032 - Human Services.Human Services.CORE Services.IFT 80/20						
Expenses						
121.21.105.032.4110 - Wages	0	2,818	15,547	54,414	51,596	1831%
121.21.105.032.4111 - DHS On Call Wages	0	0	483	0	0	
121.21.105.032.4130 - Overtime pay	0	0	0	0	0	
121.21.105.032.4210 - Health insurance package	0	0	6,803	24,623	24,623	
121.21.105.032.4220 - Social security contributions	0	175	968	3,374	3,199	1828%
121.21.105.032.4230 - Retirement contributions	0	945	1,106	2,721	1,776	188%
121.21.105.032.4240 - Medicare taxes	0	41	226	789	748	1824%
121.21.105.032.4250 - Unemployment compensation	0	0	0	0	0	
121.21.105.032.4260 - Workers' compensation	0	0	309	1,100	1,100	
121.21.105.032.4270 - Disability	0	0	0	0	0	
121.21.105.032.4270.900 - LTD Premium	0	0	28	212	212	
121.21.105.032.4270.902 - STD Premium	0	0	3	30	30	
121.21.105.032.4271 - Employee Assistance Program	1	0	10	30	30	
121.21.105.032.4530 - Communications	0	0	435	600	600	
121.21.105.032.4580 - Travel & travel related	0	0	1,200	2,400	2,400	
121.21.105.032.4581 - Motor Pool Charges	0	0	0	0	0	
121.21.105.032.4595 - Training	0	0	800	1,000	1,000	
121.21.105.032.4610 - Office supplies	0	0	100	200	200	
121.21.105.032.4611 - Operating supplies	0	0	50	100	100	
121.21.105.032.4613 - Freight, postage, delivery	0	0	0	0	0	
121.21.105.032.4640 - Books and periodicals	0	0	0	0	0	
121.21.105.032.4741 - Computers & computer equipment	0	0	0	0	0	
Expenses Total	1	3,979	28,068	91,593	87,614	2202%
121.21.105.032 - Human Services.Human Services.CORE Services.IFT 80/20 Total	1	3,979	28,068	91,593	87,614	2202%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.105.035 - Human Services.Human Services.CORE Services.LS 100						
Expenses						
121.21.105.035.4110 - Wages	36,108	69,039	31,287	77,136	8,097	12%
121.21.105.035.4130 - Overtime pay	362	700	958	3,000	2,300	329%
121.21.105.035.4210 - Health insurance package	21,973	40,756	20,818	37,536	(3,220)	-8%
121.21.105.035.4220 - Social security contributions	2,422	4,293	1,979	4,968	675	16%
121.21.105.035.4230 - Retirement contributions	0	2,530	1,564	3,857	1,327	52%
121.21.105.035.4240 - Medicare taxes	567	1,004	463	1,162	158	16%
121.21.105.035.4250 - Unemployment compensation	0	0	0	0	0	
121.21.105.035.4260 - Workers' compensation	638	1,277	710	1,525	248	19%
121.21.105.035.4270 - Disability	0	0	0	0	0	
121.21.105.035.4270.900 - LTD Premium	168	268	124	301	33	12%
121.21.105.035.4270.902 - STD Premium	36	59	23	60	1	2%
121.21.105.035.4271 - Employee Assistance Program	39	59	35	60	1	2%
121.21.105.035.4530 - Communications	1,055	1,700	1,700	2,000	300	18%
121.21.105.035.4550 - Printing and binding	69	35	35	35	0	0%
121.21.105.035.4580 - Travel & travel related	78	100	200	200	100	100%
121.21.105.035.4581 - Motor Pool Charges	3,297	3,500	3,500	5,000	1,500	43%
121.21.105.035.4595 - Training	0	0	250	500	500	
121.21.105.035.4610 - Office supplies	153	200	100	200	0	0%
121.21.105.035.4611 - Operating supplies	0	0	0	0	0	
121.21.105.035.4613 - Freight, postage, delivery	0	0	0	0	0	
121.21.105.035.4740 - Machinery and equipment	0	0	0	0	0	
Expenses Total	66,964	125,520	63,746	137,540	12,020	10%
121.21.105.035 - Human Services.Human Services.CORE Services.LS 100 Total	66,964	125,520	63,746	137,540	12,020	10%
121.21.105.036 - Human Services.Human Services.CORE Services.MEDTN 80/20						
Expenses						
121.21.105.036.4110 - Wages	20,417	23,332	29,492	32,614	9,282	40%
121.21.105.036.4130 - Overtime pay	26	0	0	0	0	
121.21.105.036.4210 - Health insurance package	4,953	6,171	8,858	7,087	916	15%
121.21.105.036.4220 - Social security contributions	1,249	1,447	1,812	2,022	575	40%
121.21.105.036.4230 - Retirement contributions	0	299	793	1,631	1,332	445%
121.21.105.036.4240 - Medicare taxes	292	338	424	473	135	40%
121.21.105.036.4250 - Unemployment compensation	0	0	0	0	0	
121.21.105.036.4260 - Workers' compensation	314	400	642	700	300	75%
121.21.105.036.4270 - Disability	0	0	0	0	0	
121.21.105.036.4270.900 - LTD Premium	112	91	121	127	36	40%
121.21.105.036.4270.902 - STD Premium	22	18	20	20	2	11%
121.21.105.036.4271 - Employee Assistance Program	16	18	29	20	2	11%
121.21.105.036.4320 - Professional Services	0	0	0	0	0	
121.21.105.036.4530 - Communications	555	600	825	900	300	50%
121.21.105.036.4550 - Printing and binding	34	35	35	35	0	0%
121.21.105.036.4580 - Travel & travel related	82	100	100	100	0	0%
121.21.105.036.4581 - Motor Pool Charges	948	1,500	1,500	1,500	0	0%
121.21.105.036.4595 - Training	121	0	150	150	150	
121.21.105.036.4610 - Office supplies	79	0	100	100	100	
121.21.105.036.4611 - Operating supplies	0	0	0	0	0	
121.21.105.036.4613 - Freight, postage, delivery	0	0	0	0	0	
121.21.105.036.4640 - Books and periodicals	0	0	0	0	0	
Expenses Total	29,219	34,349	44,901	47,479	13,130	38%
121.21.105.036 - Human Services.Human Services.CORE Services.MEDTN 80/20 Total	29,219	34,349	44,901	47,479	13,130	38%
121.21.105.038 - Human Services.Human Services.CORE Services.SAT 80/20						
Expenses						
121.21.105.038.4110 - Wages	27,264	29,933	32,622	30,681	748	2%
121.21.105.038.4130 - Overtime pay	0	0	0	0	0	
121.21.105.038.4210 - Health insurance package	10,939	11,838	12,940	12,537	699	6%
121.21.105.038.4220 - Social security contributions	1,690	1,856	2,023	1,902	46	2%
121.21.105.038.4230 - Retirement contributions	0	697	748	1,841	1,144	164%
121.21.105.038.4240 - Medicare taxes	395	434	473	445	11	3%
121.21.105.038.4250 - Unemployment compensation	0	0	0	0	0	
121.21.105.038.4260 - Workers' compensation	494	500	630	650	150	30%
121.21.105.038.4270 - Disability	0	0	0	0	0	
121.21.105.038.4270.900 - LTD Premium	101	116	89	120	4	3%
121.21.105.038.4270.902 - STD Premium	13	15	10	15	0	0%
121.21.105.038.4271 - Employee Assistance Program	12	15	15	15	0	0%
121.21.105.038.4320 - Professional Services	0	0	0	0	0	
121.21.105.038.4530 - Communications	313	350	350	350	0	0%
121.21.105.038.4550 - Printing and binding	22	25	25	25	0	0%
121.21.105.038.4580 - Travel & travel related	1,481	1,300	1,500	1,500	200	15%
121.21.105.038.4581 - Motor Pool Charges	116	500	150	300	(200)	-40%
121.21.105.038.4590 - Professional affiliations	0	0	0	0	0	
121.21.105.038.4595 - Training	566	500	1,500	1,500	1,000	200%
121.21.105.038.4610 - Office supplies	28	100	100	100	0	0%
121.21.105.038.4611 - Operating supplies	0	0	0	0	0	
121.21.105.038.4612 - Computer supplies	0	50	50	50	0	0%
121.21.105.038.4613 - Freight, postage, delivery	0	0	0	0	0	
121.21.105.038.4630 - Food - non travel related	384	500	450	500	0	0%
121.21.105.038.4640 - Books and periodicals	33	100	50	100	0	0%
Expenses Total	43,853	48,829	53,725	52,631	3,802	8%
121.21.105.038 - Human Services.Human Services.CORE Services.SAT 80/20 Total	43,853	48,829	53,725	52,631	3,802	8%
121.21.107.000 - Human Services.Human Services.Aid to Needy Disabled (AND).General						

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
Revenue						
121.21.107.000.3310 - Federal grants - operating	0	0	0	0	0	
121.21.107.000.3313 - DHS-Unrealized EBT Revenue	0	0	0	0	0	
121.21.107.000.3340 - State grants - operating	46,489	56,000	52,000	52,000	(4,000)	-7%
121.21.107.000.3950 - Other revenue	0	0	0	0	0	
Revenue Total	46,489	56,000	52,000	52,000	(4,000)	-7%
Expenses						
121.21.107.000.4850 - DHS-EBT/EFT Client Payments	57,168	70,000	65,000	65,000	(5,000)	-7%
121.21.107.000.4863 - DHS - Refund	0	0	0	0	0	
Expenses Total	57,168	70,000	65,000	65,000	(5,000)	-7%
121.21.107.000 - Human Services.Human Services.Aid to Needy Disabled (AND).General Total	10,679	14,000	13,000	13,000	(1,000)	-7%
121.21.108.000 - Human Services.Human Services.Food Assistance Benefits.General						
Revenue						
121.21.108.000.3313 - DHS-Unrealized EBT Revenue	7,055,604	7,500,000	6,500,000	7,000,000	(500,000)	-7%
121.21.108.000.3340 - State grants - operating	0	0	0	0	0	
Revenue Total	7,055,604	7,500,000	6,500,000	7,000,000	(500,000)	-7%
Expenses						
121.21.108.000.4850 - DHS-EBT/EFT Client Payments	7,055,121	7,500,000	6,500,000	7,000,000	(500,000)	-7%
121.21.108.000.4863 - DHS - Refund	434	0	0	0	0	
Expenses Total	7,055,555	7,500,000	6,500,000	7,000,000	(500,000)	-7%
121.21.108.000 - Human Services.Human Services.Food Assistance Benefits.General Total	49	0	0	0	0	
121.21.109.000 - Human Services.Human Services.General Assistance.General						
Expenses						
121.21.109.000.4613 - Freight, postage, delivery	0	0	0	0	0	
121.21.109.000.4854 - DHS-Direct Client Services	0	10,000	2,000	10,000	0	0%
Expenses Total	0	10,000	2,000	10,000	0	0%
121.21.109.000 - Human Services.Human Services.General Assistance.General Total	0	10,000	2,000	10,000	0	0%
121.21.110.000 - Human Services.Human Services.Home Care Allowance.General						
Revenue						
121.21.110.000.3310 - Federal grants - operating	0	0	0	0	0	
121.21.110.000.3313 - DHS-Unrealized EBT Revenue	0	0	0	0	0	
121.21.110.000.3340 - State grants - operating	31,681	38,000	33,250	36,100	(1,900)	-5%
Revenue Total	31,681	38,000	33,250	36,100	(1,900)	-5%
Expenses						
121.21.110.000.4850 - DHS-EBT/EFT Client Payments	33,349	40,000	35,000	38,000	(2,000)	-5%
Expenses Total	33,349	40,000	35,000	38,000	(2,000)	-5%
121.21.110.000 - Human Services.Human Services.Home Care Allowance.General Total	1,667	2,000	1,750	1,900	(100)	-5%
121.21.111 - Human Services.Human Services.LEAP Total	0	0	0	0	0	
121.21.111.000 - Human Services.Human Services.LEAP.General						
Revenue						
121.21.111.000.3310 - Federal grants - operating	20,000	22,572	22,572	0	(22,572)	-100%
121.21.111.000.3313 - DHS-Unrealized EBT Revenue	215,962	236,600	100,000	250,000	13,400	6%
Revenue Total	235,962	259,172	122,572	250,000	(9,172)	-4%
Expenses						
121.21.111.000.4330 - Professional - Other	23,081	22,572	22,572	0	(22,572)	-100%
121.21.111.000.4850 - DHS-EBT/EFT Client Payments	215,962	236,600	100,000	250,000	13,400	6%
121.21.111.000.4854 - DHS-Direct Client Services	0	0	0	0	0	
121.21.111.000.4861 - DHS-Outreach Program	0	0	0	0	0	
Expenses Total	239,043	259,172	122,572	250,000	(9,172)	-4%
121.21.111.000 - Human Services.Human Services.LEAP.General Total	3,081	0	0	0	0	
121.21.111.040 - Human Services.Human Services.LEAP.LEAP Outreach						
Revenue						
121.21.111.040.3310 - Federal grants - operating	1,342	3,500	1,678	3,150	(350)	-10%
Revenue Total	1,342	3,500	1,678	3,150	(350)	-10%
Expenses						
121.21.111.040.4110 - Wages	659	1,199	140	842	(357)	-30%
121.21.111.040.4130 - Overtime pay	0	0	0	0	0	
121.21.111.040.4210 - Health insurance package	400	696	78	492	(204)	-29%
121.21.111.040.4220 - Social security contributions	39	74	8	52	(22)	-30%
121.21.111.040.4230 - Retirement contributions	0	69	0	51	(18)	-26%
121.21.111.040.4240 - Medicare taxes	9	17	2	12	(5)	-29%
121.21.111.040.4250 - Unemployment compensation	0	0	0	0	0	
121.21.111.040.4260 - Workers' compensation	2	30	0	10	(20)	-67%
121.21.111.040.4270 - Disability	0	0	0	0	0	
121.21.111.040.4270.900 - LTD Premium	0	5	0	3	(2)	-40%
121.21.111.040.4270.902 - STD Premium	0	1	0	1	0	0%
121.21.111.040.4271 - Employee Assistance Program	0	1	0	1	0	0%
121.21.111.040.4530 - Communications	0	0	0	0	0	
121.21.111.040.4540 - Advertising	0	1,000	1,000	1,000	0	0%
121.21.111.040.4550 - Printing and binding	193	250	250	250	0	0%
121.21.111.040.4580 - Travel & travel related	0	100	100	100	0	0%
121.21.111.040.4595 - Training	0	0	0	0	0	
121.21.111.040.4610 - Office supplies	0	0	0	250	250	
121.21.111.040.4612 - Computer supplies	0	0	0	0	0	
121.21.111.040.4613 - Freight, postage, delivery	0	55	100	100	45	82%
121.21.111.040.4854 - DHS-Direct Client Services	0	0	0	0	0	
121.21.111.040.4861 - DHS-Outreach Program	0	0	0	0	0	
Expenses Total	1,302	3,497	1,678	3,164	(333)	-10%
121.21.111.040 - Human Services.Human Services.LEAP.LEAP Outreach Total	40	3	0	14	11	367%
121.21.112.000 - Human Services.Human Services.Old Age Pension (OAP).General						
Revenue						

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.112.000.3310 - Federal grants - operating	0	0	0	0	0	
121.21.112.000.3313 - DHS-Unrealized EBT Revenue	801,941	900,000	825,000	900,000	0	0%
121.21.112.000.3340 - State grants - operating	46,276	55,000	68,000	68,000	13,000	24%
Revenue Total	848,217	955,000	893,000	968,000	13,000	1%
Expenses						
121.21.112.000.4110 - Wages	0	0	0	0	0	
121.21.112.000.4580 - Travel & travel related	0	0	0	0	0	
121.21.112.000.4611 - Operating supplies	0	0	0	0	0	
121.21.112.000.4850 - DHS-EBT/EFT Client Payments	802,066	900,000	825,000	900,000	0	0%
121.21.112.000.4860 - DHS-RMS Allocated Costs	46,276	55,000	68,000	68,000	13,000	24%
121.21.112.000.4863 - DHS - Refund	0	0	0	0	0	
Expenses Total	848,342	955,000	893,000	968,000	13,000	1%
121.21.112.000 - Human Services.Human Services.Old Age Pension (OAP).General Total	125	0	0	0	0	
121.21.114.000 - Human Services.Human Services.Single Entry Point (SEP).General						
Revenue						
121.21.114.000.3310 - Federal grants - operating	0	0	0	0	0	
121.21.114.000.3340 - State grants - operating	923,215	865,962	865,962	851,576	(14,386)	-2%
121.21.114.000.3950 - Other revenue	10,146	6,000	10,000	10,000	4,000	67%
Revenue Total	933,360	871,962	875,962	861,576	(10,386)	-1%
Expenses						
121.21.114.000.4110 - Wages	473,411	491,437	499,150	516,419	24,982	5%
121.21.114.000.4130 - Overtime pay	0	0	0	0	0	
121.21.114.000.4210 - Health insurance package	185,433	192,273	180,837	173,508	(18,765)	-10%
121.21.114.000.4220 - Social security contributions	28,948	30,469	31,337	32,018	1,549	5%
121.21.114.000.4230 - Retirement contributions	0	12,556	10,702	28,597	16,041	128%
121.21.114.000.4240 - Medicare taxes	6,770	7,126	7,329	7,488	362	5%
121.21.114.000.4250 - Unemployment compensation	0	0	0	0	0	
121.21.114.000.4260 - Workers' compensation	7,025	8,266	8,716	9,950	1,684	20%
121.21.114.000.4270 - Disability	0	0	0	0	0	
121.21.114.000.4270.900 - LTD Premium	1,755	1,934	1,460	2,040	106	5%
121.21.114.000.4270.901 - STD Claims	0	13,000	9,944	0	(13,000)	-100%
121.21.114.000.4270.902 - STD Premium	242	280	104	278	(2)	-1%
121.21.114.000.4271 - Employee Assistance Program	234	280	278	278	(2)	-1%
121.21.114.000.4320 - Professional Services	0	0	0	0	0	
121.21.114.000.4330 - Professional - Other	0	0	0	0	0	
121.21.114.000.4330.200 - Prof Oth - County Attorney Contr	318	1,500	1,000	1,500	0	0%
121.21.114.000.4340 - Technical Services	0	100	100	100	0	0%
121.21.114.000.4342 - DHS-Language Translation	1,535	2,500	2,500	2,500	0	0%
121.21.114.000.4430 - Repair and maintenance	0	100	200	200	100	100%
121.21.114.000.4431 - Computer repair & maint	0	0	0	0	0	
121.21.114.000.4441 - Rental of land & bldgs	0	0	0	0	0	
121.21.114.000.4442 - Rental of equipment	251	200	300	300	100	50%
121.21.114.000.4530 - Communications	18,467	25,000	25,000	25,000	0	0%
121.21.114.000.4550 - Printing and binding	156	1,000	1,500	1,500	500	50%
121.21.114.000.4551 - DHS-Data Conversion Services	1,341	2,500	2,500	5,000	2,500	100%
121.21.114.000.4552 - DHS-Destruction of Records	202	300	300	300	0	0%
121.21.114.000.4580 - Travel & travel related	19,759	25,000	25,000	25,000	0	0%
121.21.114.000.4581 - Motor Pool Charges	2,073	3,500	3,000	4,000	500	14%
121.21.114.000.4595 - Training	374	3,000	3,000	5,000	2,000	67%
121.21.114.000.4610 - Office supplies	1,436	2,500	2,500	2,500	0	0%
121.21.114.000.4611 - Operating supplies	975	1,300	1,000	1,300	0	0%
121.21.114.000.4612 - Computer supplies	2,527	3,000	3,400	3,500	500	17%
121.21.114.000.4613 - Freight, postage, delivery	1,682	2,800	2,800	2,800	0	0%
121.21.114.000.4615 - Copy Machine Usage	1,881	1,500	2,000	2,500	1,000	67%
121.21.114.000.4640 - Books and periodicals	94	0	0	0	0	
121.21.114.000.4699 - Discounts	0	0	0	0	0	
121.21.114.000.4740 - Machinery and equipment	140	500	600	600	100	20%
121.21.114.000.4741 - Computers & computer equipment	300	4,000	4,000	4,000	0	0%
121.21.114.000.4743 - Furniture and fixtures	0	1,000	500	1,000	0	0%
121.21.114.000.4746 - Software	0	0	0	0	0	
121.21.114.000.4854 - DHS-Direct Client Services	0	0	0	0	0	
121.21.114.000.4863 - DHS - Refund	0	0	0	0	0	
121.21.114.000.4930.001 - Contra Acct SEP to HCA	19,606	0	19,606	19,606	19,606	
Expenses Total	737,724	838,921	811,451	839,570	649	0%
121.21.114.000 - Human Services.Human Services.Single Entry Point (SEP).General Total	195,637	33,041	64,511	22,006	(11,035)	-33%
121.21.114.005 - Human Services.Human Services.Single Entry Point (SEP).ADRC (AAA FUNDING)						
Revenue						
121.21.114.005.3340 - State grants - operating	97,878	157,517	109,000	165,017	7,500	5%
121.21.114.005.3370 - Local govt grants - operating	0	0	0	0	0	
121.21.114.005.3640 - Contributions/Donations	0	0	0	0	0	
Revenue Total	97,878	157,517	109,000	165,017	7,500	5%
Expenses						
121.21.114.005.4110 - Wages	26,139	48,742	29,506	43,173	(5,569)	-11%
121.21.114.005.4110.207 - Wages DHS County Match	7,615	8,419	5,805	7,183	(1,236)	-15%
121.21.114.005.4130 - Overtime pay	0	0	0	0	0	
121.21.114.005.4130.207 - Overtime Pay DHS County Match	3	0	1	0	0	
121.21.114.005.4210 - Health insurance package	14,212	20,446	15,723	17,130	(3,316)	-16%
121.21.114.005.4210.207 - Health Ins DHS County Match	2,607	3,242	1,954	2,723	(519)	-16%
121.21.114.005.4220 - Social security contributions	1,574	3,022	1,715	2,677	(345)	-11%
121.21.114.005.4220.207 - Social Security DHS County Match	471	522	359	445	(77)	-15%
121.21.114.005.4230 - Retirement contributions	0	2,126	1,115	2,590	464	22%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.114.005.4230.207 - Retirement DHS County Match	0	0	0	399	399	
121.21.114.005.4240 - Medicare taxes	368	707	401	626	(81)	-11%
121.21.114.005.4240.207 - Medicare Taxes DHS County Match	110	122	84	104	(18)	-15%
121.21.114.005.4260 - Workers' compensation	433	800	577	700	(100)	-13%
121.21.114.005.4260.207 - Workers' Comp DHS County Match	122	150	101	150	0	0%
121.21.114.005.4270.900 - LTD Premium	67	189	63	168	(21)	-11%
121.21.114.005.4270.902 - STD Premium	13	29	10	23	(6)	-21%
121.21.114.005.4271 - Employee Assistance Program	13	29	15	23	(6)	-21%
121.21.114.005.4441 - Rental of land & bldgs	562	800	945	1,000	200	25%
121.21.114.005.4442 - Rental of equipment	631	800	0	800	0	0%
121.21.114.005.4530 - Communications	1,402	1,500	1,500	1,500	0	0%
121.21.114.005.4540 - Advertising	0	200	0	200	0	0%
121.21.114.005.4550 - Printing and binding	349	300	0	300	0	0%
121.21.114.005.4580 - Travel & travel related	765	500	1,000	1,000	500	100%
121.21.114.005.4581 - Motor Pool Charges	109	50	0	0	(50)	-100%
121.21.114.005.4595 - Training	0	0	300	300	300	
121.21.114.005.4610 - Office supplies	83	300	200	300	0	0%
121.21.114.005.4611 - Operating supplies	170	200	200	200	0	0%
121.21.114.005.4612 - Computer supplies	152	300	300	300	0	0%
121.21.114.005.4613 - Freight, postage, delivery	286	300	300	300	0	0%
121.21.114.005.4614 - Other supplies	1,838	2,500	100	2,500	0	0%
121.21.114.005.4630 - Food - non travel related	1,422	2,000	2,086	2,100	100	5%
121.21.114.005.4854 - DHS-Direct Client Services	43,321	70,305	55,000	87,305	17,000	24%
121.21.114.005.4854.207 - DHS-Client Svcs County Match	0	0	394	0	0	
Expenses Total	104,836	168,600	119,754	176,219	7,619	5%
121.21.114.005 - Human Services.Human Services.Single Entry Point (SEP).ADRC (AAA FUNDING) Total	6,958	11,083	10,754	11,202	119	1%
121.21.114.110 - Human Services.Human Services.Single Entry Point (SEP).Home Care Allowance (HCA)						
Revenue						
121.21.114.110.3340 - State grants - operating	11,832	13,417	13,417	13,626	209	2%
Revenue Total	11,832	13,417	13,417	13,626	209	2%
Expenses						
121.21.114.110.4930 - HCA from SEP	19,606	19,800	19,606	19,606	(194)	-1%
Expenses Total	19,606	19,800	19,606	19,606	(194)	-1%
121.21.114.110 - Human Services.Human Services.Single Entry Point (SEP).Home Care Allowance (HCA) Total	7,774	6,383	6,189	5,980	(403)	-6%
121.21.115 - Human Services.Human Services.Independent Living - Client Pmts						
Expenses						
121.21.115.4230 - Retirement contributions	0	0	0	0	0	
Expenses Total	0	0	0	0	0	
121.21.115 - Human Services.Human Services.Independent Living - Client Pmts Total	0	0	0	0	0	
121.21.115.000 - Human Services.Human Services.Independent Living - Client Pmts.General						
Revenue						
121.21.115.000.3310 - Federal grants - operating	2,989	18,081	9,000	17,251	(830)	-5%
Revenue Total	2,989	18,081	9,000	17,251	(830)	-5%
Expenses						
121.21.115.000.4110 - Wages	1,998	7,707	2,477	7,526	(181)	-2%
121.21.115.000.4210 - Health insurance package	479	1,954	595	1,635	(319)	-16%
121.21.115.000.4220 - Social security contributions	121	478	150	467	(11)	-2%
121.21.115.000.4230 - Retirement contributions	0	314	5	376	62	20%
121.21.115.000.4240 - Medicare taxes	28	112	35	109	(3)	-3%
121.21.115.000.4260 - Workers' compensation	30	130	47	150	20	15%
121.21.115.000.4270.900 - LTD Premium	0	30	0	29	(1)	-3%
121.21.115.000.4270.902 - STD Premium	0	6	0	5	(1)	-17%
121.21.115.000.4271 - Employee Assistance Program	0	6	0	5	(1)	-17%
121.21.115.000.4530 - Communications	0	0	0	0	0	
121.21.115.000.4580 - Travel & travel related	73	500	250	500	0	0%
121.21.115.000.4581 - Motor Pool Charges	0	1,100	250	500	(600)	-55%
121.21.115.000.4610 - Office supplies	0	0	0	0	0	
121.21.115.000.4612 - Computer supplies	0	0	0	0	0	
121.21.115.000.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.115.000.4851 - DHS-IVE IL Direct Services	0	2,000	2,000	2,700	700	35%
121.21.115.000.4852 - DHS-IVE IL Room and Board	160	3,673	3,673	3,456	(217)	-6%
Expenses Total	2,889	18,010	9,482	17,458	(552)	-3%
121.21.115.000 - Human Services.Human Services.Independent Living - Client Pmts.General Total	100	71	482	207	136	192%
121.21.116.000 - Human Services.Human Services.HB1414 Activities.General						
Revenue						
121.21.116.000.3340 - State grants - operating	0	0	0	0	0	
Revenue Total	0	0	0	0	0	
121.21.116.000 - Human Services.Human Services.HB1414 Activities.General Total	0	0	0	0	0	
121.21.118.000 - Human Services.Human Services.DHS-Local Grants.General						
Revenue						
121.21.118.000.3310 - Federal grants - operating	0	0	0	0	0	
121.21.118.000.3314 - Federal Grant - Cost Reimb	0	0	14,919	22,378	22,378	
121.21.118.000.3340 - State grants - operating	0	0	0	0	0	
121.21.118.000.3370 - Local govt grants - operating	0	0	0	0	0	
Revenue Total	0	0	14,919	22,378	22,378	
Expenses						
121.21.118.000.4110 - Wages	0	0	70	13,223	13,223	
121.21.118.000.4130 - Overtime pay	0	0	0	0	0	
121.21.118.000.4210 - Health insurance package	0	0	3,450	6,268	6,268	
121.21.118.000.4220 - Social security contributions	0	0	5	820	820	
121.21.118.000.4230 - Retirement contributions	0	0	4	661	661	

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.118.000.4240 - Medicare taxes	0	0	0	192	192	
121.21.118.000.4260 - Workers' compensation	0	0	1	170	170	
121.21.118.000.4270.900 - LTD Premium	0	0	0	52	52	
121.21.118.000.4270.902 - STD Premium	0	0	0	8	8	
121.21.118.000.4271 - Employee Assistance Program	0	0	0	8	8	
121.21.118.000.4320 - Professional Services	0	0	0	0	0	
121.21.118.000.4330 - Professional - Other	0	0	0	0	0	
121.21.118.000.4550 - Printing and binding	0	0	0	0	0	
121.21.118.000.4580 - Travel & travel related	0	0	200	800	800	
121.21.118.000.4581 - Motor Pool Charges	0	0	0	0	0	
121.21.118.000.4595 - Training	0	0	0	0	0	
121.21.118.000.4612 - Computer supplies	0	0	0	0	0	
121.21.118.000.4741 - Computers & computer equipment	0	0	1,200	500	500	
121.21.118.000.4746 - Software	0	0	0	0	0	
121.21.118.000.4858 - DHS-Resource Development Funds	0	0	0	0	0	
121.21.118.000.4862 - DHS - Local Grant Expenditures	0	0	0	0	0	
Expenses Total	0	0	4,930	22,702	22,702	
121.21.118.000 - Human Services.Human Services.DHS-Local Grants.General Total	0	0	9,989	324	324	
121.21.119.000 - Human Services.Human Services.DHS Excess IV-E SB80.General						
Revenue						
121.21.119.000.3310 - Federal grants - operating	0	0	0	0	0	
Revenue Total	0	0	0	0	0	
Expenses						
121.21.119.000.4854 - DHS-Direct Client Services	211	5,000	1,000	5,000	0	0%
Expenses Total	211	5,000	1,000	5,000	0	0%
121.21.119.000 - Human Services.Human Services.DHS Excess IV-E SB80.General Total	211	5,000	1,000	5,000	0	0%
121.21.120.012 - Human Services.Human Services.DHS - Senior Programs.Senior Nutrition						
Revenue						
121.21.120.012.3314 - Federal Grant - Cost Reimb	15,727	13,167	15,000	15,000	1,833	14%
121.21.120.012.3340 - State grants - operating	163,405	136,500	136,500	153,000	16,500	12%
121.21.120.012.3370 - Local govt grants - operating	42,692	6,884	42,692	42,692	35,808	520%
121.21.120.012.3950 - Other revenue	37,145	36,000	36,000	36,000	0	0%
Revenue Total	258,970	192,551	230,192	246,692	54,141	28%
Expenses						
121.21.120.012.4110 - Wages	131,834	112,436	128,692	101,827	(10,609)	-9%
121.21.120.012.4130 - Overtime pay	0	0	0	1,500	1,500	
121.21.120.012.4210 - Health insurance package	48,220	39,676	51,648	40,304	628	2%
121.21.120.012.4220 - Social security contributions	8,272	6,971	7,517	6,406	(565)	-8%
121.21.120.012.4230 - Retirement contributions	0	2,050	3,224	5,511	3,461	169%
121.21.120.012.4240 - Medicare taxes	1,935	1,630	1,758	1,498	(132)	-8%
121.21.120.012.4260 - Workers' compensation	2,293	1,886	2,671	2,000	114	6%
121.21.120.012.4270 - Disability	0	0	0	0	0	
121.21.120.012.4270.900 - LTD Premium	502	437	424	397	(40)	-9%
121.21.120.012.4270.902 - STD Premium	71	63	50	57	(6)	-10%
121.21.120.012.4271 - Employee Assistance Program	67	63	76	57	(6)	-10%
121.21.120.012.4320 - Professional Services	0	0	0	0	0	
121.21.120.012.4330 - Professional - Other	122,941	125,000	125,000	133,000	8,000	6%
121.21.120.012.4330.200 - Prof Oth - County Attorney Contr	449	500	500	500	0	0%
121.21.120.012.4340 - Technical Services	0	105	0	0	(105)	-100%
121.21.120.012.4430 - Repair and maintenance	0	0	4	0	0	
121.21.120.012.4441 - Rental of land & bldgs	330	500	500	500	0	0%
121.21.120.012.4530 - Communications	1,345	2,000	2,000	650	(1,350)	-68%
121.21.120.012.4550 - Printing and binding	496	600	600	600	0	0%
121.21.120.012.4551 - DHS-Data Conversion Services	0	0	0	0	0	
121.21.120.012.4552 - DHS-Destruction of Records	179	150	200	150	0	0%
121.21.120.012.4560 - Licenses and permits	0	0	0	0	0	
121.21.120.012.4580 - Travel & travel related	191	500	600	700	200	40%
121.21.120.012.4581 - Motor Pool Charges	9,369	11,000	11,000	12,000	1,000	9%
121.21.120.012.4590 - Professional affiliations	100	100	100	100	0	0%
121.21.120.012.4595 - Training	472	500	500	500	0	0%
121.21.120.012.4610 - Office supplies	617	1,000	900	1,000	0	0%
121.21.120.012.4611 - Operating supplies	6,375	7,000	7,000	7,500	500	7%
121.21.120.012.4612 - Computer supplies	247	300	300	300	0	0%
121.21.120.012.4613 - Freight, postage, delivery	1,967	2,800	2,800	2,800	0	0%
121.21.120.012.4614 - Other supplies	1,134	1,200	1,200	1,200	0	0%
121.21.120.012.4615 - Copy Machine Usage	1,488	1,000	1,600	1,600	600	60%
121.21.120.012.4630 - Food - non travel related	1,136	2,500	4,000	4,000	1,500	60%
121.21.120.012.4640 - Books and periodicals	0	0	0	0	0	
121.21.120.012.4699 - Discounts	0	0	0	0	0	
121.21.120.012.4740 - Machinery and equipment	150	150	0	4,000	3,850	2567%
121.21.120.012.4741 - Computers & computer equipment	0	500	500	500	0	0%
121.21.120.012.4743 - Furniture and fixtures	0	0	50	0	0	
121.21.120.012.4746 - Software	0	0	0	0	0	
Expenses Total	342,179	322,617	355,414	331,157	8,540	3%
121.21.120.012 - Human Services.Human Services.DHS - Senior Programs.Senior Nutrition Total	83,210	130,066	125,222	84,465	(45,601)	-35%
121.21.120.013 - Human Services.Human Services.DHS - Senior Programs.Senior Transportation						
Revenue						
121.21.120.013.3340 - State grants - operating	42,102	43,990	45,921	66,717	22,727	52%
121.21.120.013.3370 - Local govt grants - operating	119,234	124,910	124,910	124,910	0	0%
121.21.120.013.3950 - Other revenue	31,272	25,000	33,000	33,000	8,000	32%
Revenue Total	192,608	193,900	203,831	224,627	30,727	16%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
Expenses						
121.21.120.013.4110 - Wages	15,177	25,024	18,387	41,849	16,825	67%
121.21.120.013.4210 - Health insurance package	2,449	8,490	4,143	11,720	3,230	38%
121.21.120.013.4220 - Social security contributions	917	1,552	1,113	2,595	1,043	67%
121.21.120.013.4230 - Retirement contributions	0	753	523	2,092	1,339	178%
121.21.120.013.4240 - Medicare taxes	214	363	260	607	244	67%
121.21.120.013.4260 - Workers' compensation	275	350	355	900	550	157%
121.21.120.013.4270 - Disability	0	0	0	0	0	
121.21.120.013.4270.900 - LTD Premium	55	97	71	163	66	68%
121.21.120.013.4270.902 - STD Premium	6	15	9	23	8	53%
121.21.120.013.4271 - Employee Assistance Program	6	15	12	23	8	53%
121.21.120.013.4320 - Professional Services	0	0	0	0	0	
121.21.120.013.4330 - Professional - Other	514,536	515,000	515,000	531,354	16,354	3%
121.21.120.013.4330.200 - Prof Oth - County Attorney Contr	239	500	500	500	0	0%
121.21.120.013.4342 - DHS-Language Translation	120	200	200	200	0	0%
121.21.120.013.4530 - Communications	0	0	250	650	650	
121.21.120.013.4540 - Advertising	42	50	0	50	0	0%
121.21.120.013.4550 - Printing and binding	0	0	500	200	200	
121.21.120.013.4552 - DHS-Destruction of Records	0	0	0	0	0	
121.21.120.013.4581 - Motor Pool Charges	960	0	0	0	0	
121.21.120.013.4595 - Training	0	1,000	50	1,000	0	0%
121.21.120.013.4610 - Office supplies	75	0	100	200	200	
121.21.120.013.4611 - Operating supplies	0	0	0	0	0	
121.21.120.013.4612 - Computer supplies	46	0	25	50	50	
121.21.120.013.4613 - Freight, postage, delivery	1,036	1,000	1,200	1,200	200	20%
121.21.120.013.4741 - Computers & computer equipment	0	0	0	0	0	
Expenses Total	534,233	554,409	542,698	595,376	40,967	7%
121.21.120.013 - Human Services.Human Services.DHS - Senior Programs.Senior Transportation Total	341,625	360,509	338,867	370,749	10,240	3%
121.21.120.026 - Human Services.Human Services.DHS - Senior Programs.Well & Wise						
Revenue						
121.21.120.026.3373 - Local Govt - Cost Reimb	14,562	36,824	17,000	39,324	2,500	7%
121.21.120.026.3950 - Other revenue	200	0	10	10	10	
Revenue Total	14,762	36,824	17,010	39,334	2,510	7%
Expenses						
121.21.120.026.4110 - Wages	9,603	24,908	8,449	22,765	(2,143)	-9%
121.21.120.026.4110.207 - Wages DHS County Match	0	0	0	0	0	
121.21.120.026.4210 - Health insurance package	3,635	9,470	3,243	9,027	(443)	-5%
121.21.120.026.4210.207 - Health Ins DHS County Match	0	0	0	0	0	
121.21.120.026.4220 - Social security contributions	572	1,544	461	1,411	(133)	-9%
121.21.120.026.4220.207 - Social Security DHS County Match	0	0	0	0	0	
121.21.120.026.4230 - Retirement contributions	0	1,212	253	1,366	154	13%
121.21.120.026.4240 - Medicare taxes	134	361	108	330	(31)	-9%
121.21.120.026.4240.207 - Medicare Taxes DHS County Match	0	0	0	0	0	
121.21.120.026.4260 - Workers' compensation	161	764	153	600	(164)	-21%
121.21.120.026.4260.207 - Workers' Comp DHS County Match	0	0	0	0	0	
121.21.120.026.4270.900 - LTD Premium	0	97	0	89	(8)	-8%
121.21.120.026.4270.902 - STD Premium	0	12	0	11	(1)	-8%
121.21.120.026.4271 - Employee Assistance Program	0	12	0	11	(1)	-8%
121.21.120.026.4560 - Licenses and permits	0	0	500	500	500	
121.21.120.026.4580 - Travel & travel related	0	0	500	850	850	
121.21.120.026.4581 - Motor Pool Charges	0	1,500	800	1,500	0	0%
121.21.120.026.4595 - Training	0	0	600	800	800	
121.21.120.026.4630 - Food - non travel related	65	753	300	550	(203)	-27%
Expenses Total	14,170	40,633	15,367	39,810	(823)	-2%
121.21.120.026 - Human Services.Human Services.DHS - Senior Programs.Well & Wise Total	592	3,809	1,643	476	(3,333)	-88%
121.21.121.000 - Human Services.Human Services.DHS-TANF Participation Funds.General						
Revenue						
121.21.121.000.3950 - Other revenue	0	0	0	0	0	
Revenue Total	0	0	0	0	0	
Expenses						
121.21.121.000.4110.207 - Wages DHS County Match	0	0	0	0	0	
121.21.121.000.4210.207 - Health Ins DHS County Match	0	0	0	0	0	
121.21.121.000.4220.207 - Social Security DHS County Match	0	0	0	0	0	
121.21.121.000.4240.207 - Medicare Taxes DHS County Match	0	0	0	0	0	
121.21.121.000.4260.207 - Workers' Comp DHS County Match	0	0	0	0	0	
121.21.121.000.4330 - Professional - Other	2,010	3,000	5,000	6,000	3,000	100%
121.21.121.000.4614 - Other supplies	276	350	350	350	0	0%
121.21.121.000.4630 - Food - non travel related	593	650	650	650	0	0%
121.21.121.000.4743 - Furniture and fixtures	0	0	0	0	0	
121.21.121.000.4854 - DHS-Direct Client Services	700	5,000	2,500	2,500	(2,500)	-50%
Expenses Total	3,579	9,000	8,500	9,500	500	6%
121.21.121.000 - Human Services.Human Services.DHS-TANF Participation Funds.General Total	3,579	9,000	8,500	9,500	500	6%
121.21.122.044 - Human Services.Human Services.DHS RRYH/SSUF Grants.BASIC CENTER PROGRAM Grant						
Revenue						
121.21.122.044.3343 - State Grant - Cost Reimb	15,297	15,000	7,000	7,000	(8,000)	-53%
Revenue Total	15,297	15,000	7,000	7,000	(8,000)	-53%
Expenses						
121.21.122.044.4110 - Wages	2,552	3,161	941	1,290	(1,871)	-59%
121.21.122.044.4110.207 - Wages DHS County Match	0	0	0	629	629	
121.21.122.044.4111 - DHS On Call Wages	0	0	0	0	0	
121.21.122.044.4130 - Overtime pay	3	0	0	0	0	

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.122.044.4210 - Health insurance package	733	1,184	340	501	(683)	-58%
121.21.122.044.4210.207 - Health Ins DHS County Match	0	0	0	251	251	
121.21.122.044.4220 - Social security contributions	152	196	56	80	(116)	-59%
121.21.122.044.4220.207 - Social Security DHS County Match	0	0	0	39	39	
121.21.122.044.4230 - Retirement contributions	0	144	57	65	(79)	-55%
121.21.122.044.4230.207 - Retirement DHS County Match	0	0	0	38	38	
121.21.122.044.4240 - Medicare taxes	36	46	13	19	(27)	-59%
121.21.122.044.4240.207 - Medicare Taxes DHS County Match	0	0	0	9	9	
121.21.122.044.4260 - Workers' compensation	47	100	18	35	(65)	-65%
121.21.122.044.4260.207 - Workers' Comp DHS County Match	0	0	0	10	10	
121.21.122.044.4270.900 - LTD Premium	0	12	0	5	(7)	-58%
121.21.122.044.4270.902 - STD Premium	0	2	0	1	(1)	-50%
121.21.122.044.4271 - Employee Assistance Program	0	2	0	1	(1)	-50%
121.21.122.044.4330.201 - Prof Oth-Counseling/Therapy	0	0	0	0	0	
121.21.122.044.4580 - Travel & travel related	10	200	0	0	(200)	-100%
121.21.122.044.4581 - Motor Pool Charges	702	900	750	700	(200)	-22%
121.21.122.044.4595 - Training	125	0	0	0	0	
121.21.122.044.4630 - Food - non travel related	0	0	51	0	0	
121.21.122.044.4854 - DHS-Direct Client Services	10,816	9,039	5,000	4,000	(5,039)	-56%
121.21.122.044.4854.207 - DHS-Client Svcs County Match	0	0	900	500	500	
Expenses Total	15,176	14,986	8,126	8,173	(6,813)	-45%
121.21.122.044 - Human Services.Human Services.DHS RRHY/SSUF Grants.BASIC CENTER PROGRAM Grant Total	121	14	1,126	1,173	1,159	8279%
121.21.122.049 - Human Services.Human Services.DHS RRHY/SSUF Grants.Host Home Grant						
Revenue						
121.21.122.049.3343 - State Grant - Cost Reimb	0	15,000	0	0	(15,000)	-100%
Revenue Total	0	15,000	0	0	(15,000)	-100%
Expenses						
121.21.122.049.4110 - Wages	0	3,161	0	0	(3,161)	-100%
121.21.122.049.4210 - Health insurance package	0	1,184	0	0	(1,184)	-100%
121.21.122.049.4220 - Social security contributions	0	196	0	0	(196)	-100%
121.21.122.049.4230 - Retirement contributions	0	158	0	0	(158)	-100%
121.21.122.049.4240 - Medicare taxes	0	46	0	0	(46)	-100%
121.21.122.049.4260 - Workers' compensation	0	10	0	0	(10)	-100%
121.21.122.049.4270.900 - LTD Premium	0	12	0	0	(12)	-100%
121.21.122.049.4270.902 - STD Premium	0	2	0	0	(2)	-100%
121.21.122.049.4271 - Employee Assistance Program	0	2	0	0	(2)	-100%
121.21.122.049.4330 - Professional - Other	0	0	0	0	0	
121.21.122.049.4540 - Advertising	0	0	0	0	0	
121.21.122.049.4550 - Printing and binding	0	0	0	0	0	
121.21.122.049.4580 - Travel & travel related	0	0	0	0	0	
121.21.122.049.4581 - Motor Pool Charges	0	800	0	0	(800)	-100%
121.21.122.049.4595 - Training	0	0	0	0	0	
121.21.122.049.4610 - Office supplies	0	0	0	0	0	
121.21.122.049.4611 - Operating supplies	0	0	0	0	0	
121.21.122.049.4614 - Other supplies	0	0	0	0	0	
121.21.122.049.4640 - Books and periodicals	0	0	0	0	0	
121.21.122.049.4854 - DHS-Direct Client Services	0	9,429	0	0	(9,429)	-100%
121.21.122.049.4861 - DHS-Outreach Program	0	0	0	0	0	
Expenses Total	0	15,000	0	0	(15,000)	-100%
121.21.122.049 - Human Services.Human Services.DHS RRHY/SSUF Grants.Host Home Grant Total	0	0	0	0	0	
121.21.124.000 - Human Services.Human Services.DHS J.E.T. ARRA Funding.General						
Revenue						
121.21.124.000.3340 - State grants - operating	0	0	0	0	0	
Revenue Total	0	0	0	0	0	
121.21.124.000 - Human Services.Human Services.DHS J.E.T. ARRA Funding.General Total	0	0	0	0	0	
121.21.125.000 - Human Services.Human Services.DHS-Excess Parental Fees SB91-94.General						
Revenue						
121.21.125.000.3310 - Federal grants - operating	31,767	18,000	18,000	18,000	0	0%
Revenue Total	31,767	18,000	18,000	18,000	0	0%
Expenses						
121.21.125.000.4110.207 - Wages DHS County Match	0	0	0	0	0	
121.21.125.000.4130.207 - Overtime Pay DHS County Match	0	0	0	0	0	
121.21.125.000.4210.207 - Health Ins DHS County Match	0	0	0	0	0	
121.21.125.000.4220.207 - Social Security DHS County Match	0	0	0	0	0	
121.21.125.000.4240.207 - Medicare Taxes DHS County Match	0	0	0	0	0	
121.21.125.000.4260.207 - Workers' Comp DHS County Match	0	0	0	0	0	
121.21.125.000.4270.207 - Disability - DHS County Match	0	0	0	0	0	
121.21.125.000.4271.207 - Emp Assist - DHS County Match	0	0	0	0	0	
121.21.125.000.4330 - Professional - Other	28,911	67,000	5,000	38,000	(29,000)	-43%
121.21.125.000.4580.207 - Travel DHS County Match	0	0	0	0	0	
121.21.125.000.4595 - Training	0	0	0	0	0	
121.21.125.000.4595.207 - Training DHS County Match	0	0	0	0	0	
121.21.125.000.4611 - Operating supplies	0	0	200	200	200	
121.21.125.000.4630 - Food - non travel related	0	0	0	0	0	
121.21.125.000.4854 - DHS-Direct Client Services	6,567	3,000	3,000	3,000	0	0%
Expenses Total	35,478	70,000	8,200	41,200	(28,800)	-41%
121.21.125.000 - Human Services.Human Services.DHS-Excess Parental Fees SB91-94.General Total	3,711	52,000	9,800	23,200	(28,800)	-55%
121.21.126.000 - Human Services.Human Services.PSSF Grant.General						
Revenue						
121.21.126.000.3314 - Federal Grant - Cost Reimb	14,867	24,750	24,750	24,750	0	0%
Revenue Total	14,867	24,750	24,750	24,750	0	0%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
Expenses						
121.21.126.000.4110 - Wages	0	0	0	0	0	
121.21.126.000.4110.207 - Wages DHS County Match	2,084	6,027	2,417	3,025	(3,002)	-50%
121.21.126.000.4130.207 - Overtime Pay DHS County Match	0	0	0	0	0	
121.21.126.000.4210 - Health insurance package	0	0	0	0	0	
121.21.126.000.4210.207 - Health Ins DHS County Match	882	2,227	1,104	1,332	(895)	-40%
121.21.126.000.4220 - Social security contributions	0	0	0	0	0	
121.21.126.000.4220.207 - Social Security DHS County Match	125	374	146	188	(186)	-50%
121.21.126.000.4230 - Retirement contributions	0	259	5	0	(259)	-100%
121.21.126.000.4230.207 - Retirement DHS County Match	0	0	0	151	151	
121.21.126.000.4240 - Medicare taxes	0	0	0	0	0	
121.21.126.000.4240.207 - Medicare Taxes DHS County Match	29	87	34	44	(43)	-49%
121.21.126.000.4260 - Workers' compensation	0	0	0	0	0	
121.21.126.000.4260.207 - Workers' Comp DHS County Match	22	130	47	70	(60)	-46%
121.21.126.000.4270.900 - LTD Premium	22	0	43	0	0	
121.21.126.000.4270.902 - STD Premium	4	0	6	0	0	
121.21.126.000.4271 - Employee Assistance Program	3	0	9	0	0	
121.21.126.000.4530.207 - Communications DHS County Match	180	260	260	260	0	0%
121.21.126.000.4581.207 - Motor Pool - County Match	768	900	1,000	500	(400)	-44%
121.21.126.000.4595.207 - Training DHS County Match	218	0	0	0	0	
Expenses Total	4,339	10,264	5,071	5,570	(4,694)	-46%
121.21.126.000 - Human Services.Human Services.PSSF Grant.General Total	10,528	14,486	19,679	19,180	4,694	32%
121.21.126.060 - Human Services.Human Services.PSSF Grant.Family Preservation Services						
Expenses						
121.21.126.060.4110 - Wages	3,745	5,878	1,907	0	(5,878)	-100%
121.21.126.060.4110.207 - Wages DHS County Match	0	0	2,310	0	0	
121.21.126.060.4130 - Overtime pay	281	100	150	0	(100)	-100%
121.21.126.060.4130.207 - Overtime Pay DHS County Match	0	0	516	0	0	
121.21.126.060.4210 - Health insurance package	892	1,543	672	0	(1,543)	-100%
121.21.126.060.4210.207 - Health Ins DHS County Match	0	0	573	0	0	
121.21.126.060.4220 - Social security contributions	242	371	123	0	(371)	-100%
121.21.126.060.4220.207 - Social Security DHS County Match	0	0	170	0	0	
121.21.126.060.4230 - Retirement contributions	0	195	95	0	(195)	-100%
121.21.126.060.4230.207 - Retirement DHS County Match	0	0	0	0	0	
121.21.126.060.4240 - Medicare taxes	57	87	29	0	(87)	-100%
121.21.126.060.4240.207 - Medicare Taxes DHS County Match	0	0	40	0	0	
121.21.126.060.4260 - Workers' compensation	58	80	55	0	(80)	-100%
121.21.126.060.4260.207 - Workers' Comp DHS County Match	0	0	51	0	0	
121.21.126.060.4270.900 - LTD Premium	0	23	0	0	(23)	-100%
121.21.126.060.4270.902 - STD Premium	0	5	0	0	(5)	-100%
121.21.126.060.4271 - Employee Assistance Program	0	5	0	0	(5)	-100%
121.21.126.060.4743 - Furniture and fixtures	0	0	0	0	0	
121.21.126.060.4854 - DHS-Direct Client Services	1,493	945	1,000	2,000	1,055	112%
Expenses Total	6,766	9,232	7,691	2,000	(7,232)	-78%
121.21.126.060 - Human Services.Human Services.PSSF Grant.Family Preservation Services Total	6,766	9,232	7,691	2,000	(7,232)	-78%
121.21.126.061 - Human Services.Human Services.PSSF Grant.Family Support Services						
Expenses						
121.21.126.061.4330 - Professional - Other	2,360	0	5,000	10,000	10,000	
121.21.126.061.4441 - Rental of land & bldgs	50	0	0	0	0	
121.21.126.061.4630 - Food - non travel related	0	0	0	0	0	
121.21.126.061.4743 - Furniture and fixtures	0	0	0	0	0	
121.21.126.061.4854 - DHS-Direct Client Services	1,684	4,000	4,000	8,000	4,000	100%
121.21.126.061.4854.207 - DHS-Client Svcs County Match	0	0	0	4,300	4,300	
Expenses Total	4,094	4,000	9,000	22,300	18,300	458%
121.21.126.061 - Human Services.Human Services.PSSF Grant.Family Support Services Total	4,094	4,000	9,000	22,300	18,300	458%
121.21.126.062 - Human Services.Human Services.PSSF Grant.Time-Limited Reunification Srve						
Expenses						
121.21.126.062.4110 - Wages	3,629	5,878	1,907	0	(5,878)	-100%
121.21.126.062.4110.207 - Wages DHS County Match	0	0	2,453	0	0	
121.21.126.062.4130 - Overtime pay	274	100	150	0	(100)	-100%
121.21.126.062.4130.207 - Overtime Pay DHS County Match	0	0	550	0	0	
121.21.126.062.4210 - Health insurance package	860	1,543	672	0	(1,543)	-100%
121.21.126.062.4210.207 - Health Ins DHS County Match	0	0	609	0	0	
121.21.126.062.4220 - Social security contributions	234	371	123	0	(371)	-100%
121.21.126.062.4220.207 - Social Security DHS County Match	0	0	181	0	0	
121.21.126.062.4230 - Retirement contributions	0	191	95	0	(191)	-100%
121.21.126.062.4230.207 - Retirement DHS County Match	0	0	0	0	0	
121.21.126.062.4240 - Medicare taxes	55	87	29	0	(87)	-100%
121.21.126.062.4240.207 - Medicare Taxes DHS County Match	0	0	42	0	0	
121.21.126.062.4260 - Workers' compensation	55	80	55	0	(80)	-100%
121.21.126.062.4260.207 - Workers' Comp DHS County Match	0	0	55	0	0	
121.21.126.062.4270.900 - LTD Premium	0	23	0	0	(23)	-100%
121.21.126.062.4270.902 - STD Premium	0	5	0	0	(5)	-100%
121.21.126.062.4271 - Employee Assistance Program	0	5	0	0	(5)	-100%
121.21.126.062.4854 - DHS-Direct Client Services	138	1,900	1,000	3,000	1,100	58%
Expenses Total	5,245	10,183	7,921	3,000	(7,183)	-71%
121.21.126.062 - Human Services.Human Services.PSSF Grant.Time-Limited Reunification Srve Total	5,245	10,183	7,921	3,000	(7,183)	-71%
121.21.126.063 - Human Services.Human Services.PSSF Grant.Adoption Promotion and Sup Srve						
Expenses						
121.21.126.063.4854 - DHS-Direct Client Services	381	500	500	1,000	500	100%
121.21.126.063.4861 - DHS-Outreach Program	82	900	900	900	0	0%

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
Expenses Total	464	1,400	1,400	1,900	500	36%
121.21.126.063 - Human Services.Human Services.PSSF Grant.Adoption Promotion and Sup Serv Total	464	1,400	1,400	1,900	500	36%
121.21.127.000 - Human Services.Human Services.Employment First.General						
Revenue						
121.21.127.000.3310 - Federal grants - operating	58,384	77,075	77,075	77,075	0	0%
121.21.127.000.3310.675 - DHS Federal Incentives	0	0	1,512	0	0	
Revenue Total	58,384	77,075	78,587	77,075	0	0%
Expenses						
121.21.127.000.4110 - Wages	27,961	118,786	11,626	46,925	(71,861)	-60%
121.21.127.000.4130 - Overtime pay	23	0	0	100	100	
121.21.127.000.4210 - Health insurance package	8,725	62,693	9,212	25,074	(37,619)	-60%
121.21.127.000.4220 - Social security contributions	1,725	7,365	719	2,916	(4,449)	-60%
121.21.127.000.4230 - Retirement contributions	0	1,458	1,492	2,816	1,358	93%
121.21.127.000.4240 - Medicare taxes	404	1,722	168	682	(1,040)	-60%
121.21.127.000.4260 - Workers' compensation	204	1,140	187	610	(530)	-46%
121.21.127.000.4270.900 - LTD Premium	74	462	302	183	(279)	-60%
121.21.127.000.4270.902 - STD Premium	13	75	46	30	(45)	-60%
121.21.127.000.4271 - Employee Assistance Program	13	75	29	30	(45)	-60%
121.21.127.000.4530 - Communications	727	2,700	2,500	2,500	(200)	-7%
121.21.127.000.4540 - Advertising	0	200	200	200	0	0%
121.21.127.000.4550 - Printing and binding	3,661	500	500	600	100	20%
121.21.127.000.4552 - DHS-Destruction of Records	35	100	160	200	100	100%
121.21.127.000.4580 - Travel & travel related	1,095	1,000	200	500	(500)	-50%
121.21.127.000.4581 - Motor Pool Charges	543	500	500	500	0	0%
121.21.127.000.4595 - Training	828	1,300	1,300	1,300	0	0%
121.21.127.000.4610 - Office supplies	4,418	800	2,000	2,000	1,200	150%
121.21.127.000.4611 - Operating supplies	167	100	100	100	0	0%
121.21.127.000.4612 - Computer supplies	374	200	200	200	0	0%
121.21.127.000.4613 - Freight, postage, delivery	152	500	400	500	0	0%
121.21.127.000.4615 - Copy Machine Usage	284	100	1,060	1,200	1,100	1100%
121.21.127.000.4740 - Machinery and equipment	3,859	0	200	200	200	
121.21.127.000.4741 - Computers & computer equipment	2,402	0	0	0	0	
121.21.127.000.4743 - Furniture and fixtures	6,553	0	200	200	200	
Expenses Total	64,240	201,776	33,301	89,566	(112,210)	-56%
121.21.127.000 - Human Services.Human Services.Employment First.General Total	5,855	124,701	45,286	12,491	(112,210)	-90%
121.21.127.070 - Human Services.Human Services.Employment First.ABAWD Funds 100%						
Revenue						
121.21.127.070.3310 - Federal grants - operating	0	25,170	25,155	25,155	(15)	0%
Revenue Total	0	25,170	25,155	25,155	(15)	0%
Expenses						
121.21.127.070.4110 - Wages	0	0	17,686	18,161	18,161	
121.21.127.070.4130 - Overtime pay	0	0	200	200	200	
121.21.127.070.4210 - Health insurance package	0	0	7,340	4,323	4,323	
121.21.127.070.4220 - Social security contributions	0	0	1,098	1,138	1,138	
121.21.127.070.4230 - Retirement contributions	0	730	594	908	178	24%
121.21.127.070.4240 - Medicare taxes	0	0	257	266	266	
121.21.127.070.4260 - Workers' compensation	0	0	148	248	248	
121.21.127.070.4270.900 - LTD Premium	0	0	0	71	71	
121.21.127.070.4270.902 - STD Premium	0	0	0	14	14	
121.21.127.070.4271 - Employee Assistance Program	0	0	0	14	14	
121.21.127.070.4530 - Communications	0	0	0	0	0	
121.21.127.070.4540 - Advertising	0	0	0	0	0	
121.21.127.070.4550 - Printing and binding	0	0	0	0	0	
121.21.127.070.4552 - DHS-Destruction of Records	0	0	0	0	0	
121.21.127.070.4580 - Travel & travel related	0	0	0	0	0	
121.21.127.070.4581 - Motor Pool Charges	0	0	0	0	0	
121.21.127.070.4595 - Training	0	0	0	0	0	
121.21.127.070.4610 - Office supplies	0	0	100	100	100	
121.21.127.070.4611 - Operating supplies	0	0	0	0	0	
121.21.127.070.4612 - Computer supplies	0	0	32	100	100	
121.21.127.070.4613 - Freight, postage, delivery	0	0	0	0	0	
121.21.127.070.4615 - Copy Machine Usage	0	0	0	0	0	
121.21.127.070.4740 - Machinery and equipment	0	0	32	100	100	
121.21.127.070.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.127.070.4743 - Furniture and fixtures	0	0	0	0	0	
Expenses Total	0	730	27,487	25,643	24,913	3413%
121.21.127.070 - Human Services.Human Services.Employment First.ABAWD Funds 100% Total	0	24,440	2,332	488	(23,952)	-98%
121.21.127.071 - Human Services.Human Services.Employment First.Employment First 50/50						
Revenue						
121.21.127.071.3310 - Federal grants - operating	30	32,434	32,934	32,394	(40)	0%
121.21.127.071.3640 - Contributions/Donations	60	0	1,440	0	0	
Revenue Total	89	32,434	34,374	32,394	(40)	0%
Expenses						
121.21.127.071.4110 - Wages	0	0	39,005	31,601	31,601	
121.21.127.071.4130 - Overtime pay	0	0	100	100	100	
121.21.127.071.4210 - Health insurance package	0	0	17,497	18,512	18,512	
121.21.127.071.4220 - Social security contributions	0	0	2,415	1,965	1,965	
121.21.127.071.4230 - Retirement contributions	0	0	0	1,580	1,580	
121.21.127.071.4240 - Medicare taxes	0	0	565	460	460	
121.21.127.071.4260 - Workers' compensation	0	0	279	405	405	
121.21.127.071.4270.900 - LTD Premium	0	0	38	123	123	

	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Budget Officer	Budget 2017 v. 2016	% Change
121.21.127.071.4270.902 - STD Premium	0	0	7	24	24	
121.21.127.071.4271 - Employee Assistance Program	0	0	49	24	24	
121.21.127.071.4530 - Communications	0	0	92	0	0	
121.21.127.071.4540 - Advertising	0	0	0	0	0	
121.21.127.071.4550 - Printing and binding	0	0	47	0	0	
121.21.127.071.4552 - DHS-Destruction of Records	0	0	5	0	0	
121.21.127.071.4580 - Travel & travel related	0	0	0	0	0	
121.21.127.071.4581 - Motor Pool Charges	0	0	0	0	0	
121.21.127.071.4595 - Training	0	0	0	0	0	
121.21.127.071.4610 - Office supplies	0	0	10	0	0	
121.21.127.071.4611 - Operating supplies	0	0	0	0	0	
121.21.127.071.4612 - Computer supplies	0	0	0	0	0	
121.21.127.071.4613 - Freight, postage, delivery	0	0	32	0	0	
121.21.127.071.4615 - Copy Machine Usage	0	0	42	0	0	
121.21.127.071.4740 - Machinery and equipment	0	0	0	0	0	
121.21.127.071.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.127.071.4743 - Furniture and fixtures	0	0	0	0	0	
121.21.127.071.4850 - DHS-EBT/EFT Client Payments	0	0	0	0	0	
121.21.127.071.4850.679 - DHS-EBT/EFT Client Payments 80/20	0	0	0	0	0	
121.21.127.071.4854 - DHS-Direct Client Services	59	33,750	5,624	5,624	(28,126)	-83%
121.21.127.071.4854.679 - DHS-Direct Client Services 80/20	0	0	2,276	2,276	2,276	
Expenses Total	59	33,750	68,083	62,694	28,944	86%
121.21.127.071 - Human Services.Human Services.Employment First.Employment First 50/50 Total	30	1,316	33,709	30,300	28,984	2202%
121.21.127.072 - Human Services.Human Services.Employment First.Workfare 50/50						
Revenue						
121.21.127.072.3310 - Federal grants - operating	459	31,450	31,411	31,411	(39)	0%
Revenue Total	459	31,450	31,411	31,411	(39)	0%
Expenses						
121.21.127.072.4110 - Wages	0	0	30,866	29,975	29,975	
121.21.127.072.4130 - Overtime pay	0	0	100	100	100	
121.21.127.072.4210 - Health insurance package	0	0	12,248	11,845	11,845	
121.21.127.072.4220 - Social security contributions	0	0	1,911	1,865	1,865	
121.21.127.072.4230 - Retirement contributions	0	730	1,105	1,499	769	105%
121.21.127.072.4240 - Medicare taxes	0	0	447	436	436	
121.21.127.072.4260 - Workers' compensation	0	0	309	405	405	
121.21.127.072.4270.900 - LTD Premium	0	0	0	117	117	
121.21.127.072.4270.902 - STD Premium	0	0	0	23	23	
121.21.127.072.4271 - Employee Assistance Program	0	0	0	23	23	
121.21.127.072.4530 - Communications	0	0	309	0	0	
121.21.127.072.4540 - Advertising	0	0	0	0	0	
121.21.127.072.4550 - Printing and binding	0	0	117	100	100	
121.21.127.072.4552 - DHS-Destruction of Records	0	0	5	0	0	
121.21.127.072.4580 - Travel & travel related	0	0	100	200	200	
121.21.127.072.4581 - Motor Pool Charges	0	0	470	500	500	
121.21.127.072.4595 - Training	0	0	0	0	0	
121.21.127.072.4610 - Office supplies	0	0	100	100	100	
121.21.127.072.4611 - Operating supplies	0	0	0	0	0	
121.21.127.072.4612 - Computer supplies	0	0	0	0	0	
121.21.127.072.4613 - Freight, postage, delivery	0	0	0	0	0	
121.21.127.072.4615 - Copy Machine Usage	0	0	42	0	0	
121.21.127.072.4740 - Machinery and equipment	0	0	0	0	0	
121.21.127.072.4741 - Computers & computer equipment	0	0	0	0	0	
121.21.127.072.4743 - Furniture and fixtures	0	0	0	0	0	
121.21.127.072.4850 - DHS-EBT/EFT Client Payments	0	0	20,000	25,000	25,000	
121.21.127.072.4850.679 - DHS-EBT/EFT Client Payments 80/20	500	0	0	0	0	
121.21.127.072.4854 - DHS-Direct Client Services	118	33,750	1,600	2,000	(31,750)	-94%
121.21.127.072.4854.679 - DHS-Direct Client Services 80/20	0	0	0	0	0	
Expenses Total	618	34,480	69,729	74,188	39,708	115%
121.21.127.072 - Human Services.Human Services.Employment First.Workfare 50/50 Total	159	3,030	38,318	42,777	39,747	1312%