

DEPARTMENT Human Services 2610
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				2018	2019	CARRYFORWARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
D				EXPENDITURES	2019	2018	BUDGET	YTD	TOTAL	CARRYFORWARD		
20	40000	10009	SALARIES AND WAGES	\$0	\$1,254,200	\$0	\$0	\$1,254,200	\$293,891	\$1,254,200	\$0	\$1,201,200
20	40000	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	40000	10072	LIMITED TERM EMPLOYEES	\$0	\$51,500	\$0	\$0	\$51,500	\$1,520	\$51,500	\$0	\$51,500
20	40000	10090	PER MEETING	\$0	\$6,000	\$0	\$0	\$6,000	\$1,356	\$6,000	\$0	\$6,000
20	40000	10099	RETIREMENT FUND	\$0	\$97,300	\$0	\$0	\$97,300	\$22,776	\$97,300	\$0	\$93,100
20	40000	10108	SOCIAL SECURITY	\$0	\$100,300	\$0	\$0	\$100,300	\$22,182	\$100,300	\$0	\$96,300
20	40000	10117	HEALTH	\$0	\$308,200	\$0	\$0	\$308,200	\$87,881	\$308,200	\$0	\$338,000
20	40000	10126	HEALTH-RETIRES	\$0	\$40,800	\$0	\$0	\$40,800	\$91,584	\$40,800	\$0	\$47,000
20	40000	10153	DENTAL	\$0	\$23,600	\$0	\$0	\$23,600	\$5,061	\$23,600	\$0	\$24,000
20	40000	10171	DISABILITY INSURANCE	\$0	\$1,100	\$0	\$0	\$1,100	\$296	\$1,100	\$0	\$900
20	40000	10180	LIFE INSURANCE	\$0	\$700	\$0	\$0	\$700	\$162	\$700	\$0	\$600
20	40000	10185	FSA ADMINISTRATION FEE	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$500
20	40000	10189	WORKERS COMPENSATION	\$0	\$25,200	\$0	\$0	\$25,200	\$0	\$25,200	\$0	\$18,900
20	40000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,300
20	40000	10250	SALARY SAVINGS	\$0	(\$25,100)	\$0	\$0	(\$25,100)	\$0	(\$25,100)	\$0	(\$24,100)
20	40000	20648	CONFERENCES AND TRAINING	\$0	\$11,430	\$0	\$0	\$11,430	\$1,202	\$11,430	\$0	\$11,430
20	40000	20928	DUES & MEMBERSHIP FEES	\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
20	40000	21274	INTERNET EXPENSE	\$0	\$150	\$0	\$0	\$150	\$4,508	\$150	\$0	\$150
20	40000	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$56,033	\$254	\$0	\$56,287	\$14,455	\$56,288	\$0	\$56,033
20	40000	22646	TRAVEL EXPENSE	\$0	\$94,500	\$0	\$0	\$94,500	\$15,599	\$94,500	\$0	\$94,500
20	40000	22736	TELEPHONE	\$0	\$22,550	\$0	\$0	\$22,550	\$3,728	\$22,550	\$0	\$22,550
20	40000	22740	UTILITIES	\$0	\$47,975	\$0	\$0	\$47,975	\$0	\$47,975	\$0	\$47,975
20	40000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$19,406	\$0	\$0	\$19,406	\$0	\$19,406	\$0	\$19,406
20	40000	31260	INSURANCE	\$0	\$121,800	\$0	\$0	\$121,800	\$0	\$121,800	\$0	\$113,900
20	40000	31273	INTERPRETER SERVICES	\$0	\$1,552	\$0	\$0	\$1,552	\$103	\$1,552	\$0	\$1,552
20	40000	31305	JANITOR SERVICE-POS	\$0	\$42,934	\$0	\$0	\$42,934	\$18,027	\$42,934	\$0	\$42,934
20	40000	32133	PURCHASE OF TRADE SERVICES	\$0	\$25,197	\$0	\$0	\$25,197	\$0	\$25,197	\$0	\$25,197
20	40000	35037	BILLING SERVICES	\$0	\$261,518	\$0	\$0	\$261,518	\$53,877	\$261,518	\$0	\$261,518
20	40000	31939	PLANT MAINTENANCE-POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$2,592,245	\$254	\$0	\$2,592,499	\$638,208	\$2,592,500	\$0	\$2,553,845

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	40000	10009	SALARIES AND WAGES		\$1,201,200	(\$26,700)	\$0	\$0	(\$81,100)				\$1,093,400
20	40000	10027	OVERTIME		\$100	\$0	\$0	\$0	\$0				\$100
20	40000	10072	LIMITED TERM EMPLOYEES		\$51,500	\$0	\$0	\$0	\$0				\$51,500
20	40000	10090	PER MEETING		\$6,000	\$0	\$0	\$0	\$0				\$6,000
20	40000	10099	RETIREMENT FUND		\$93,100	(\$2,100)	\$0	\$0	(\$6,300)				\$84,700
20	40000	10108	SOCIAL SECURITY		\$96,300	(\$2,000)	\$0	\$0	(\$6,200)				\$88,100
20	40000	10117	HEALTH		\$338,000	(\$13,700)	\$0	\$0	(\$29,300)				\$295,000
20	40000	10126	HEALTH-RETIRES		\$47,000	\$0	\$0	\$0	\$0				\$47,000
20	40000	10153	DENTAL		\$24,000	(\$1,000)	\$0	\$0	(\$2,100)				\$20,900
20	40000	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0				\$900
20	40000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0				\$600
20	40000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0				\$500
20	40000	10189	WORKERS COMPENSATION		\$18,900	\$0	\$0	\$0	\$0				\$18,900
20	40000	10198	UNEMPLOYMENT COMPENSATION		\$2,300	\$0	\$0	\$0	\$0				\$2,300
20	40000	10250	SALARY SAVINGS		(\$24,100)	\$500	\$0	\$0	\$1,700				(\$21,900)
20	40000	20648	CONFERENCES AND TRAINING		\$11,430	\$0	\$24,400	\$0	\$0				\$35,830
20	40000	20928	DUES & MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0				\$400
20	40000	21274	INTERNET EXPENSE		\$150	\$15,850	\$0	\$0	\$0				\$16,000
20	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$56,033	\$0	\$0	\$0	\$0				\$56,033
20	40000	22646	TRAVEL EXPENSE		\$94,500	\$0	\$0	\$0	\$0				\$94,500
20	40000	22736	TELEPHONE		\$22,550	\$0	\$0	\$0	\$0				\$22,550
20	40000	22740	UTILITIES		\$47,975	\$44,487	\$0	\$0	\$0				\$92,462
20	40000	31012	FACILITIES MGT ADMIN CHARGES		\$19,406	(\$9,458)	\$0	\$0	\$0				\$9,948
20	40000	31260	INSURANCE		\$113,900	\$0	\$0	\$0	\$0				\$113,900
20	40000	31273	INTERPRETER SERVICES		\$1,552	\$0	\$0	\$0	\$0				\$1,552
20	40000	31305	JANITOR SERVICE-POS		\$42,934	\$56,655	\$0	\$0	\$0				\$99,589
20	40000	32133	PURCHASE OF TRADE SERVICES		\$25,197	\$0	\$0	\$0	\$0				\$25,197
20	40000	35037	BILLING SERVICES		\$261,518	\$0	(\$99,887)	\$0	\$0				\$161,631
20	40000	31939	PLANT MAINTENANCE-POS		\$0	\$112,740	\$0	\$0	\$0				\$112,740
20			Offset		\$0	\$0	\$1	(\$1)	\$0				\$0
20			Offset		\$0	\$0	(\$1)	\$1	\$0				\$0
TOTAL EXPENDITURES					\$2,553,845	\$175,274	(\$75,487)	\$0	(\$123,300)	\$0	\$0	\$0	\$2,530,332

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2019		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
20	40000	85561	BASIC COUNTY ALLOCATION		\$0	\$2,106,530	\$0	\$0	\$2,106,530	\$444,390	\$2,106,530	\$0	\$2,106,530
20	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$128,716	\$0	\$0	\$128,716	\$0	\$128,716	\$0	\$128,716
TOTAL REVENUES					\$0	\$2,235,246	\$0	\$0	\$2,235,246	\$444,390	\$2,235,246	\$0	\$2,235,246

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20	40000	85561	BASIC COUNTY ALLOCATION		\$2,106,530	\$0			\$6,263				\$2,112,793
20	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$128,716	\$0			\$0				\$128,716
TOTAL REVENUES					\$2,235,246	\$0	\$0	\$0	\$6,263	\$0	\$0	\$0	\$2,241,509