

DEPARTMENT Human Services 2610  
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 EXPENDITURES	2019	2018 CARRYFORWARD	ACTIONS					
20	39000	10009	SALARIES AND WAGES	\$0	\$3,008,075	\$0	\$0	\$3,008,075	\$711,075	\$3,008,075	\$0	\$3,054,700
20	39000	10027	OVERTIME	\$0	\$500	\$0	\$0	\$500	\$1,797	\$500	\$0	\$500
20	39000	10072	LIMITED TERM EMPLOYEES	\$0	\$87,523	\$0	\$0	\$87,523	\$233	\$87,523	\$0	\$87,600
20	39000	10090	PER MEETING	\$0	\$3,600	\$0	\$0	\$3,600	\$706	\$3,600	\$0	\$3,600
20	39000	10099	RETIREMENT FUND	\$0	\$240,975	\$0	\$0	\$240,975	\$55,118	\$240,975	\$0	\$236,800
20	39000	10108	SOCIAL SECURITY	\$0	\$236,352	\$0	\$0	\$236,352	\$53,926	\$236,352	\$0	\$240,200
20	39000	10117	HEALTH	\$0	\$710,750	\$0	\$0	\$710,750	\$198,144	\$710,750	\$0	\$746,400
20	39000	10126	HEALTH-RETIRES	\$0	\$52,000	\$0	\$0	\$52,000	\$145,145	\$52,000	\$0	\$115,800
20	39000	10153	DENTAL	\$0	\$53,775	\$0	\$0	\$53,775	\$10,785	\$53,775	\$0	\$51,500
20	39000	10171	DISABILITY INSURANCE	\$0	\$2,900	\$0	\$0	\$2,900	\$620	\$2,900	\$0	\$1,400
20	39000	10180	LIFE INSURANCE	\$0	\$1,375	\$0	\$0	\$1,375	\$278	\$1,375	\$0	\$1,300
20	39000	10185	FSA ADMINISTRATION FEE	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
20	39000	10189	WORKERS COMPENSATION	\$0	\$6,400	\$0	\$0	\$6,400	\$0	\$6,400	\$0	\$6,800
20	39000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
20	39000	10207	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
20	39000	10216	TOOLS ALLOWANCE	\$0	\$600	\$0	\$0	\$600	\$102	\$600	\$0	\$400
20	39000	10250	SALARY SAVINGS	\$0	(\$60,000)	\$0	\$0	(\$60,000)	\$0	(\$60,000)	\$0	(\$61,100)
20	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$90,616	\$7,749	\$0	\$98,365	\$2,250	\$98,366	\$0	\$90,616
20	39000	20648	CONFERENCES AND TRAINING	\$0	\$3,600	\$0	\$0	\$3,600	\$1,245	\$3,600	\$0	\$3,600
20	39000	20810	DATA PROCESSING SERVICES	\$0	\$232,757	\$31,208	\$0	\$263,965	\$95,375	\$263,966	\$0	\$232,757
20	39000	21274	INTERNET EXPENSE	\$0	\$85,986	\$0	\$0	\$85,986	\$77,238	\$85,986	\$0	\$85,986
20	39000	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$41,000	\$0	\$0	\$41,000	\$18,192	\$41,000	\$0	\$41,000
20	39000	22431	SOFTWARE LICENSE	\$0	\$53,500	\$0	\$0	\$53,500	\$8,919	\$53,500	\$0	\$53,500
20	39000	22646	TRAVEL EXPENSE	\$0	\$14,500	\$0	\$0	\$14,500	\$2,506	\$14,500	\$0	\$14,500
20	39000	22736	TELEPHONE	\$0	\$21,916	\$0	\$0	\$21,916	\$1,601	\$21,916	\$0	\$21,916
20	39000	22740	UTILITIES	\$0	\$37,095	\$0	\$0	\$37,095	\$0	\$37,095	\$0	\$37,095
20	39000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$16,536	\$0	\$0	\$16,536	\$0	\$16,536	\$0	\$16,536
20	39000	31223	INDEPENDENT AUDITING	\$0	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$0	\$2,400
20	39000	31260	INSURANCE	\$0	\$24,300	\$0	\$0	\$24,300	\$0	\$24,300	\$0	\$25,300
20	39000	31305	JANITOR SERVICE-POS	\$0	\$40,222	\$0	\$0	\$40,222	\$35,491	\$40,222	\$0	\$40,222
20	39000	31939	PLANT MAINTENANCE - POS	\$0	\$20,092	\$0	\$0	\$20,092	\$0	\$20,092	\$0	\$20,092
20	39000	32035	PROPERTY MANAGEMENT SERVICES	\$0	\$249,537	\$0	\$0	\$249,537	\$91,624	\$249,537	\$0	\$249,537
20	39000	32133	PURCHASE OF TRADE SERVICES	\$0	\$22,455	\$0	\$0	\$22,455	\$5,396	\$22,455	\$0	\$22,455
20	39000	32134	PURCHASE OF DIM SERVICES	\$0	\$834,100	\$0	\$0	\$834,100	\$132,328	\$834,100	\$0	\$834,100
20	39000	35017	PLANNING & EVALUATION	\$0	\$27,000	\$0	\$0	\$27,000	\$321	\$27,000	\$0	\$27,000
20	39000	35027	CONTRACT COMPLIANCE CONSULT	\$0	\$57,050	\$0	\$0	\$57,050	\$0	\$57,050	\$0	\$57,050
20	39000	36301	OVERTURE SPONSORSHIPS	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
20	39000	36560	DONATION EXPENSE	\$0	\$1,000	\$18,378	\$0	\$19,378	\$2,776	\$19,378	\$0	\$1,000
20	39000	36561	FAMILY CARE LOCAL MATCH EXP	\$0	\$14,429,290	\$0	\$0	\$14,429,290	\$1,465,702	\$14,429,290	\$0	\$11,010,500
20	39000	36701	MULTICULTURAL TRAINING	\$0	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
20			Offset	\$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
<b>TOTAL EXPENDITURES</b>				\$0	\$20,674,177	\$57,335	\$0	\$20,731,512	\$3,131,290	\$20,731,514	\$0	\$17,397,662

DEPARTMENT Human Services 2610  
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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	39000	10009	SALARIES AND WAGES		\$3,054,700	\$64,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,119,600
20	39000	10027	OVERTIME		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
20	39000	10072	LIMITED TERM EMPLOYEES		\$87,600	(\$23,223)	\$0	\$0	\$0	\$0	\$0	\$0	\$64,377
20	39000	10090	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
20	39000	10099	RETIREMENT FUND		\$236,800	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$242,000
20	39000	10108	SOCIAL SECURITY		\$240,200	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0	\$243,423
20	39000	10117	HEALTH		\$746,400	\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$769,300
20	39000	10126	HEALTH-RETIRES		\$115,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,800
20	39000	10153	DENTAL		\$51,500	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$53,200
20	39000	10171	DISABILITY INSURANCE		\$1,400	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
20	39000	10180	LIFE INSURANCE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
20	39000	10185	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
20	39000	10189	WORKERS COMPENSATION		\$6,800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
20	39000	10198	UNEMPLOYMENT COMPENSATION		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
20	39000	10207	PROTECTIVE WEAR		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
20	39000	10216	TOOLS ALLOWANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
20	39000	10250	SALARY SAVINGS		(\$61,100)	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,400)
20	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
20	39000	20648	CONFERENCES AND TRAINING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
20	39000	20810	DATA PROCESSING SERVICES		\$232,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,757
20	39000	21274	INTERNET EXPENSE		\$85,986	\$5,042	\$0	\$0	\$0	\$0	\$0	\$0	\$91,028
20	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
20	39000	22431	SOFTWARE LICENSE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
20	39000	22646	TRAVEL EXPENSE		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
20	39000	22736	TELEPHONE		\$21,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,916
20	39000	22740	UTILITIES		\$37,095	\$6,212	\$0	\$0	\$0	\$0	\$0	\$0	\$43,307
20	39000	31012	FACILITIES MGT ADMIN CHARGES		\$16,536	(\$13,528)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,008
20	39000	31223	INDEPENDENT AUDITING		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
20	39000	31260	INSURANCE		\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
20	39000	31305	JANITOR SERVICE-POS		\$40,222	\$6,386	\$0	\$0	\$0	\$0	\$0	\$0	\$46,608
20	39000	31939	PLANT MAINTENANCE - POS		\$20,092	\$32,712	\$0	\$0	\$0	\$0	\$0	\$0	\$52,804
20	39000	32035	PROPERTY MANAGEMENT SERVICES		\$249,537	(\$247,037)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
20	39000	32133	PURCHASE OF TRADE SERVICES		\$22,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,455
20	39000	32134	PURCHASE OF DIM SERVICES		\$834,100	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,034,100
20	39000	35017	PLANNING & EVALUATION		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
20	39000	35027	CONTRACT COMPLIANCE CONSULT		\$57,050	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$117,050
20	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
20	39000	36560	DONATION EXPENSE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
20	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$11,010,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,010,500
20	39000	36701	MULTICULTURAL TRAINING		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
20					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset		\$0	\$0	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0
20			Offset		\$0	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0
20			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL EXPENDITURES</b>		<b>\$17,397,662</b>	<b>\$123,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,521,149</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019	2019		BUDGET	YTD	TOTAL	CARRYFORWARD		
20	39000	81540	PRIOR YEAR REVENUES		\$0	\$100,000	\$0	\$0	\$100,000	\$85,760	\$100,000	\$0	\$100,000
20	39000	81560	GIFTS AND GRANTS		\$0	\$12,100	\$0	\$0	\$12,100	\$3,650	\$12,100	\$0	\$12,100
20	39000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$3,398	\$0	\$0	\$0
20	39000	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$5,393	\$0	\$0	\$0
20	39000	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$771	\$0	\$0	\$0
20	39000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$30,954	\$0	\$0	\$30,954	\$7,636	\$30,954	\$0	\$30,954
20	39000	85100	ADRC GRANT		\$0	\$591,672	\$0	\$0	\$591,672	\$87,500	\$591,672	\$0	\$591,672
20	39000	85284	INCOME MAINTENANCE		\$0	\$1,218,612	\$0	\$0	\$1,218,612	\$226,574	\$1,218,612	\$0	\$1,218,612
20	39000	85561	BASIC COUNTY ALLOCATION		\$0	\$1,420,628	\$0	\$0	\$1,420,628	\$299,693	\$1,420,628	\$0	\$1,420,628
20	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$0	\$171,967	\$0	\$0	\$171,967	\$25,072	\$171,967	\$0	\$171,967
20	39000	85878	CLTS ADMIN		\$0	\$268,109	\$0	\$0	\$268,109	\$0	\$268,109	\$0	\$268,109
20	39000	86002	OSCAR RENNEBOHM FOUNDATION		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
20	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$396,533	\$0	\$0	\$396,533	\$0	\$396,533	\$0	\$396,533
<b>TOTAL REVENUES</b>					\$0	\$4,235,575	\$0	\$0	\$4,235,575	\$745,448	\$4,235,575	\$0	\$4,235,575

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20	39000	81540	PRIOR YEAR REVENUES		\$100,000	\$78,000			\$0				\$178,000
20	39000	81560	GIFTS AND GRANTS		\$12,100	\$0			\$0				\$12,100
20	39000	84285	MISC. OPERATING REVENUE		\$0	\$0			\$0				\$0
20	39000	84520	INVESTMENT INCOME		\$0	\$0			\$0				\$0
20	39000	84830	SALE OF COUNTY PROPERTY		\$0	\$0			\$0				\$0
20	39000	85061	FRAUD & PROGRAM INTEGRITY		\$30,954	\$0			\$0				\$30,954
20	39000	85100	ADRC GRANT		\$591,672	\$77,840			\$0				\$669,512
20	39000	85284	INCOME MAINTENANCE		\$1,218,612	\$236,969			\$0				\$1,455,581
20	39000	85561	BASIC COUNTY ALLOCATION		\$1,420,628	(\$36,990)			\$1,420,312				\$2,803,950
20	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,967	\$0			\$0				\$171,967
20	39000	85878	CLTS ADMIN		\$268,109	\$0			\$0				\$268,109
20	39000	86002	OSCAR RENNEBOHM FOUNDATION		\$25,000	(\$25,000)			\$0				\$0
20	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$396,533	\$0			\$0				\$396,533
<b>TOTAL REVENUES</b>					<b>\$4,235,575</b>	<b>\$330,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,420,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,986,706</b>