

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	39000	10009	SALARIES AND WAGES		\$2,776,414	\$3,562,900	\$0	\$0	\$3,562,900	\$868,308	\$3,562,900	\$0	\$3,630,200
22	39000	10027	OVERTIME		\$2,669	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	39000	10072	LIMITED TERM EMPLOYEES		\$57,665	\$120,489	\$0	\$0	\$120,489	\$9,842	\$120,489	\$0	\$120,500
22	39000	10090	PER MEETING		\$960	\$3,600	\$0	\$0	\$3,600	\$330	\$3,600	\$0	\$3,600
22	39000	10099	RETIREMENT FUND		\$220,836	\$283,200	\$0	\$0	\$283,200	\$68,845	\$283,200	\$0	\$288,700
22	39000	10108	SOCIAL SECURITY		\$213,671	\$281,691	\$0	\$0	\$281,691	\$66,521	\$281,691	\$0	\$287,300
22	39000	10117	HEALTH		\$702,706	\$1,017,800	\$0	\$0	\$1,017,800	\$303,476	\$1,017,800	\$0	\$1,023,700
22	39000	10126	HEALTH-RETIREEES		\$258,463	\$141,700	\$0	\$0	\$141,700	\$279,539	\$141,700	\$0	\$169,100
22	39000	10153	DENTAL		\$39,939	\$63,900	\$0	\$0	\$63,900	\$17,774	\$63,900	\$0	\$69,900
22	39000	10171	DISABILITY INSURANCE		\$1,145	\$700	\$0	\$0	\$700	\$312	\$700	\$0	\$900
22	39000	10180	LIFE INSURANCE		\$1,023	\$1,600	\$0	\$0	\$1,600	\$378	\$1,600	\$0	\$1,300
22	39000	10185	FSA ADMINISTRATION FEE		\$589	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	39000	10189	WORKERS COMPENSATION		\$7,000	\$51,300	\$0	\$0	\$51,300	\$0	\$51,300	\$0	\$54,600
22	39000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$700
22	39000	10207	PROTECTIVE WEAR		\$103	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
22	39000	10216	TOOLS ALLOWANCE		\$408	\$400	\$0	\$0	\$400	\$102	\$400	\$0	\$400
22	39000	10250	SALARY SAVINGS		\$0	(\$71,400)	\$0	\$0	(\$71,400)	\$0	(\$71,400)	\$0	(\$72,600)
22	39000	20025	COVID-19 EXPENSES		\$151,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,977	\$90,616	\$0	\$0	\$90,616	\$5,119	\$90,616	\$0	\$90,616
22	39000	20648	CONFERENCES AND TRAINING		\$3,915	\$13,600	\$0	\$0	\$13,600	\$0	\$13,600	\$0	\$13,600
22	39000	20810	DATA PROCESSING SERVICES		\$293,360	\$232,757	\$28,716	\$0	\$261,473	\$109,892	\$261,473	\$0	\$232,757
22	39000	21274	INTERNET EXPENSE		\$6,155	\$48,518	\$0	\$0	\$48,518	\$867	\$48,518	\$0	\$48,518
22	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$53,850	\$47,898	\$0	\$0	\$47,898	\$19,532	\$47,898	\$0	\$47,898
22	39000	22431	SOFTWARE LICENSE		\$11,150	\$52,000	\$1,545	\$0	\$53,545	\$11,030	\$53,545	\$0	\$52,000
22	39000	22646	TRAVEL EXPENSE		\$677	\$14,500	\$0	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500
22	39000	22736	TELEPHONE		\$9,643	\$16,947	\$0	\$0	\$16,947	\$3,413	\$16,947	\$0	\$16,947
22	39000	22740	UTILITIES		\$19,898	\$27,300	\$0	\$0	\$27,300	\$3,363	\$27,300	\$0	\$27,300
22	39000	30029	COVID POS		\$664,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	31012	FACILITIES MGT ADMIN CHARGES		\$23,658	\$3,008	\$0	\$0	\$3,008	\$4,207	\$3,008	\$0	\$3,008
22	39000	31223	INDEPENDENT AUDITING		\$2,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
22	39000	31260	INSURANCE		\$27,200	\$26,400	\$0	\$0	\$26,400	\$0	\$26,400	\$0	\$16,600
22	39000	31305	JANITOR SERVICE-POS		\$25,711	\$51,508	\$0	\$0	\$51,508	\$3,837	\$51,508	\$0	\$51,508
22	39000	31939	PLANT MAINTENANCE - POS		\$9,161	\$52,804	\$0	\$0	\$52,804	\$2,178	\$52,804	\$0	\$52,804
22	39000	32035	PROPERTY MANAGEMENT SERVICES		\$7,375	\$6,700	\$0	\$0	\$6,700	\$810	\$6,700	\$0	\$6,700
22	39000	32133	PURCHASE OF TRADE SERVICES		\$41,677	\$22,855	\$0	\$0	\$22,855	\$4,952	\$22,855	\$0	\$22,855
22	39000	32134	PURCHASE OF DIM SERVICES		\$1,262,590	\$1,054,800	\$109,484	\$0	\$1,164,284	\$339,292	\$1,164,284	\$0	\$1,054,800
22	39000	35017	PLANNING & EVALUATION		\$33,616	\$62,000	\$4,263	\$0	\$66,263	\$11,914	\$66,263	\$0	\$62,000
22	39000	35027	CONTRACT COMPLIANCE CONSULT		\$14,475	\$82,050	\$37,125	\$0	\$119,175	\$6,725	\$119,175	\$0	\$82,050
22	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
22	39000	36302	SYSTEMS IMPROVEMENTS		\$0	\$141,140	\$0	\$0	\$141,140	\$0	\$141,140	\$0	\$141,140
22	39000	36560	DONATION EXPENSE		\$4,072	\$1,000	\$16,426	\$6,000	\$23,426	\$816	\$23,426	\$23,126	\$1,000
22	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$11,010,500	\$7,594,100	\$0	\$0	\$7,594,100	\$893,781	\$7,594,100	\$0	\$4,177,800
22	39000	36701	MULTICULTURAL TRAINING		\$0	\$46,900	\$0	\$0	\$46,900	\$1,500	\$46,900	\$0	\$46,900
22	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	31273	INTERPRETER SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	20928	MEMBERSHIP DUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$17,980,497	\$15,162,881	\$197,559	\$6,000	\$15,366,440	\$3,048,654	\$15,366,440	\$23,126	\$11,855,301

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	39000	10009	SALARIES AND WAGES		\$3,630,200	\$0	\$0	\$89,400	\$0	\$0	\$0	\$0	\$0	\$3,719,600
22	39000	10027	OVERTIME		\$500	\$0	\$0	\$1,858	\$0	\$0	\$0	\$0	\$0	\$2,358
22	39000	10072	LIMITED TERM EMPLOYEES		\$120,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,500
22	39000	10090	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
22	39000	10099	RETIREMENT FUND		\$288,700	\$0	\$0	\$7,100	\$0	\$0	\$0	\$0	\$0	\$295,800
22	39000	10108	SOCIAL SECURITY		\$287,300	\$0	\$0	\$6,942	\$0	\$0	\$0	\$0	\$0	\$294,242
22	39000	10117	HEALTH		\$1,023,700	\$0	\$0	\$24,800	\$0	\$0	\$0	\$0	\$0	\$1,048,500
22	39000	10126	HEALTH-RETIREEES		\$169,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100
22	39000	10153	DENTAL		\$69,900	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$71,700
22	39000	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$1,100
22	39000	10180	LIFE INSURANCE		\$1,300	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$1,500
22	39000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	39000	10189	WORKERS COMPENSATION		\$54,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600
22	39000	10198	UNEMPLOYMENT COMPENSATION		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
22	39000	10207	PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	39000	10216	TOOLS ALLOWANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	39000	10250	SALARY SAVINGS		(\$72,600)	\$0	\$0	(\$1,800)	\$0	\$0	\$0	\$0	\$0	(\$74,400)
22	39000	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$40,616
22	39000	20648	CONFERENCES AND TRAINING		\$13,600	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$18,600
22	39000	20810	DATA PROCESSING SERVICES		\$232,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,757
22	39000	21274	INTERNET EXPENSE		\$48,518	\$0	(\$6,000)	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$31,518
22	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$47,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,898
22	39000	22431	SOFTWARE LICENSE		\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
22	39000	22646	TRAVEL EXPENSE		\$14,500	\$0	\$0	\$0	(\$6,500)	\$0	\$0	\$0	\$0	\$8,000
22	39000	22736	TELEPHONE		\$16,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,947
22	39000	22740	UTILITIES		\$27,300	\$0	\$0	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$14,800
22	39000	30029	COVID POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	31012	FACILITIES MGT ADMIN CHARGES		\$3,008	\$0	\$7,092	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
22	39000	31223	INDEPENDENT AUDITING		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
22	39000	31260	INSURANCE		\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600
22	39000	31305	JANITOR SERVICE-POS		\$51,508	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$31,508
22	39000	31939	PLANT MAINTENANCE - POS		\$52,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,804
22	39000	32035	PROPERTY MANAGEMENT SERVICES		\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
22	39000	32133	PURCHASE OF TRADE SERVICES		\$22,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,855
22	39000	32134	PURCHASE OF DIM SERVICES		\$1,054,800	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$1,254,800
22	39000	35017	PLANNING & EVALUATION		\$62,000	(\$12,045)	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$81,955
22	39000	35027	CONTRACT COMPLIANCE CONSULT		\$82,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,050
22	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
22	39000	36302	SYSTEMS IMPROVEMENTS		\$141,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,140
22	39000	36560	DONATION EXPENSE		\$1,000	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0
22	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$4,177,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,177,800
22	39000	36701	MULTICULTURAL TRAINING		\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
22	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$0	\$12,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,045
22	39000	31273	INTERPRETER SERVICE		\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
22	39000	20928	MEMBERSHIP DUES		\$0	\$0	\$0	\$9,150	\$0	\$0	\$0	\$0	\$0	\$9,150
TOTAL EXPENDITURES					\$11,855,301	\$0	\$1,092	\$381,650	(\$101,000)	\$0	\$0	\$0	\$0	\$12,137,043

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	39000	80002	CARES ACT REVENUE		\$815,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	81540	PRIOR YEAR REVENUES		(\$183,610)	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	39000	81560	GIFTS AND GRANTS		\$16,955	\$12,100	\$0	\$12,000	\$24,100	\$20,753	\$24,100	\$0	\$12,100
22	39000	84285	MISC. OPERATING REVENUE		\$18,338	\$12,050	\$0	\$0	\$12,050	\$3,265	\$12,050	\$0	\$12,050
22	39000	84520	INVESTMENT INCOME		\$2,718	\$0	\$0	\$0	\$0	\$256	\$0	\$0	\$0
22	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,461	\$35,922	\$0	\$0	\$35,922	\$10,201	\$35,922	\$0	\$35,922
22	39000	85065	NURSING HOME RELOCATION		\$44,869	\$43,458	\$0	\$0	\$43,458	\$0	\$43,458	\$0	\$43,458
22	39000	85100	ADRC GRANT		\$705,843	\$853,668	\$0	\$0	\$853,668	\$88,794	\$853,668	\$0	\$853,668
22	39000	85284	INCOME MAINTENANCE		\$1,407,081	\$1,532,914	\$0	\$0	\$1,532,914	\$320,239	\$1,532,914	\$0	\$1,532,914
22	39000	85561	BASIC COUNTY ALLOCATION		\$2,848,272	\$2,803,950	\$0	\$0	\$2,803,950	\$586,183	\$2,803,950	\$0	\$2,803,950
22	39000	85604	SACWIS REVENUE		\$0	\$59,578	\$0	\$0	\$59,578	\$0	\$59,578	\$0	\$59,578
22	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$172,995	\$171,218	\$0	\$0	\$171,218	\$24,431	\$171,218	\$0	\$171,218
22	39000	85878	CLTS ADMIN		\$496,916	\$335,109	\$0	\$0	\$335,109	\$0	\$335,109	\$0	\$335,109
22	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,169,420	\$800,915	\$0	\$0	\$800,915	\$0	\$800,915	\$0	\$800,915
TOTAL REVENUES					\$7,551,105	\$6,662,882	\$0	\$12,000	\$6,674,882	\$1,054,122	\$6,674,882	\$0	\$6,662,882

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			DEPARTMENTAL CHANGES											
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	39000	80002	CARES ACT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	81540	PRIOR YEAR REVENUES		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	39000	81560	GIFTS AND GRANTS		\$12,100	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$11,100
22	39000	84285	MISC. OPERATING REVENUE		\$12,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,050
22	39000	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
22	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,922
22	39000	85065	NURSING HOME RELOCATION		\$43,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,458
22	39000	85100	ADRC GRANT		\$853,668	\$0	(\$228,614)	\$0	\$0	\$0	\$0	\$0	\$0	\$625,054
22	39000	85284	INCOME MAINTENANCE		\$1,532,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,914
22	39000	85561	BASIC COUNTY ALLOCATION		\$2,803,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,803,950
22	39000	85604	SACWIS REVENUE		\$59,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,578
22	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,218
22	39000	85878	CLTS ADMIN		\$335,109	\$0	\$0	\$538,783	\$0	\$0	\$0	\$0	\$0	\$873,892
22	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$800,915	\$0	\$221,778	\$103,249	\$0	\$0	\$0	\$0	\$0	\$1,125,942
TOTAL REVENUES					\$6,662,882	\$0	(\$6,836)	\$643,032	(\$1,000)	\$0	\$0	\$0	\$0	\$7,298,078