

DEPARTMENT: Human Services
PROGRAM: PE&I 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		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	70000	10009	SALARIES AND WAGES		\$574,486	\$680,800	\$0	\$0	\$680,800	\$177,419	\$680,800	\$0	\$684,300
22	70000	10072	LIMITED TERM EMPLOYEES		\$21,545	\$11,100	\$0	\$0	\$11,100	\$6,046	\$11,100	\$0	\$11,100
22	70000	10099	RETIREMENT FUND		\$45,197	\$54,200	\$0	\$0	\$54,200	\$14,105	\$54,200	\$0	\$54,400
22	70000	10108	SOCIAL SECURITY		\$45,002	\$53,000	\$0	\$0	\$53,000	\$13,870	\$53,000	\$0	\$53,200
22	70000	10117	HEALTH		\$112,164	\$157,800	\$0	\$0	\$157,800	\$47,249	\$157,800	\$0	\$143,200
22	70000	10153	DENTAL		\$6,752	\$9,800	\$0	\$0	\$9,800	\$3,152	\$9,800	\$0	\$10,600
22	70000	10171	DISABILITY INSURANCE		\$463	\$500	\$0	\$0	\$500	\$167	\$500	\$0	\$600
22	70000	10180	LIFE INSURANCE		\$360	\$500	\$0	\$0	\$500	\$143	\$500	\$0	\$500
22	70000	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	70000	10189	WORKERS COMPENSATION		\$200	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$3,500
22	70000	10250	SALARY SAVINGS		\$0	(\$13,700)	\$0	\$0	(\$13,700)	\$0	(\$13,700)	\$0	(\$13,700)
22	70000	20648	CONFERENCES AND TRAINING		\$0	\$30,459	\$0	\$0	\$30,459	\$925	\$30,459	\$0	\$30,459
22	70000	21274	INTERNET EXPENSE		\$16,228	\$19,000	\$0	\$0	\$19,000	\$630	\$19,000	\$0	\$19,000
22	70000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$13,557	\$31,146	\$0	\$0	\$31,146	\$3,449	\$31,146	\$0	\$31,146
22	70000	22431	SOFTWARE LICENSE		\$0	\$25,460	\$0	\$0	\$25,460	\$0	\$25,460	\$0	\$25,460
22	70000	22637	TRANSPORTATION		\$34,156	\$101,500	\$0	\$0	\$101,500	\$22,838	\$101,500	\$0	\$101,500
22	70000	22646	TRAVEL EXPENSE		\$16,203	\$94,235	\$0	\$0	\$94,235	\$562	\$94,235	\$0	\$94,235
22	70000	22736	TELEPHONE		\$24,155	\$40,000	\$0	\$0	\$40,000	\$7,985	\$40,000	\$0	\$40,000
22	70000	22740	UTILITIES		\$20,593	\$25,500	\$0	\$0	\$25,500	\$3,493	\$25,500	\$0	\$25,500
22	70000	22756	VEHICLE MAINTNANCE & OPERATION		\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	70000	25300	WRAP AROUND		\$0	\$5,250	\$0	\$0	\$5,250	\$0	\$5,250	\$0	\$5,250
22	70000	30662	CONSULTING		\$2,000	\$2,961	\$0	\$0	\$2,961	\$250	\$2,961	\$0	\$2,961
22	70000	31012	FACILITIES MGT ADMIN CHARGES		\$25,587	\$2,875	\$0	\$0	\$2,875	\$4,638	\$2,875	\$0	\$2,875
22	70000	31260	INSURANCE		\$18,709	\$55,500	\$0	\$0	\$55,500	\$0	\$55,500	\$0	\$40,000
22	70000	31273	INTERPRETER SERVICES		\$0	\$808	\$0	\$0	\$808	\$0	\$808	\$0	\$808
22	70000	31305	JANITOR SERVICE-POS		\$35,845	\$23,521	\$0	\$0	\$23,521	\$6,246	\$23,521	\$0	\$23,521
22	70000	31939	PLANT MAINTENANCE - POS		\$9,632	\$3,427	\$0	\$0	\$3,427	\$2,290	\$3,427	\$0	\$3,427
22	70000	32133	PURCHASE OF TRADE SERVICES		\$45,114	\$5,343	\$0	\$0	\$5,343	\$5,736	\$5,343	\$0	\$5,343
22	70000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	70000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,068,988	\$1,425,385	\$0	\$0	\$1,425,385	\$321,192	\$1,425,385	\$0	\$1,399,385

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	70000	10009	SALARIES AND WAGES		\$684,300	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$768,300
22	70000	10072	LIMITED TERM EMPLOYEES		\$11,100	\$0	\$0	\$9,300	\$0	\$0	\$0	\$0	\$20,400
22	70000	10099	RETIREMENT FUND		\$54,400	\$0	\$0	\$6,700	\$0	\$0	\$0	\$0	\$61,100
22	70000	10108	SOCIAL SECURITY		\$53,200	\$0	\$0	\$7,100	\$0	\$0	\$0	\$0	\$60,300
22	70000	10117	HEALTH		\$143,200	\$0	\$0	\$43,400	\$0	\$0	\$0	\$0	\$186,600
22	70000	10153	DENTAL		\$10,600	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$13,700
22	70000	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$800
22	70000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$700
22	70000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	70000	10189	WORKERS COMPENSATION		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
22	70000	10250	SALARY SAVINGS		(\$13,700)	\$0	\$0	(\$1,600)	\$0	\$0	\$0	\$0	(\$15,300)
22	70000	20648	CONFERENCES AND TRAINING		\$30,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,459
22	70000	21274	INTERNET EXPENSE		\$19,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$14,000
22	70000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$31,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,146
22	70000	22431	SOFTWARE LICENSE		\$25,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,460
22	70000	22637	TRANSPORTATION		\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
22	70000	22646	TRAVEL EXPENSE		\$94,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,235
22	70000	22736	TELEPHONE		\$40,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$30,000
22	70000	22740	UTILITIES		\$25,500	\$0	(\$8,825)	\$0	\$0	\$0	\$0	\$0	\$16,675
22	70000	22756	VEHICLE MAINTNANCE & OPERATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	70000	25300	WRAP AROUND		\$5,250	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$17,750
22	70000	30662	CONSULTING		\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961
22	70000	31012	FACILITIES MGT ADMIN CHARGES		\$2,875	\$0	\$8,225	\$0	\$0	\$0	\$0	\$0	\$11,100
22	70000	31260	INSURANCE		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
22	70000	31273	INTERPRETER SERVICES		\$808	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,808
22	70000	31305	JANITOR SERVICE-POS		\$23,521	\$0	(\$7,100)	\$0	\$0	\$0	\$0	\$0	\$16,421
22	70000	31939	PLANT MAINTENANCE - POS		\$3,427	\$0	\$2,273	\$0	\$0	\$0	\$0	\$0	\$5,700
22	70000	32133	PURCHASE OF TRADE SERVICES		\$5,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,343
22	70000		OFFSET		\$0	\$1	(\$1)						\$0
22	70000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$1,399,385	\$0	(\$20,427)	\$189,900	\$0	\$0	\$0	\$0	\$1,568,858

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

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		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$20,610	\$19,316	\$0	\$0	\$19,316	\$0	\$19,316	\$0	\$19,316
22	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$47,586	\$0	\$0	\$47,586	\$0	\$47,586	\$0	\$47,586
22	70000	85413	YOUTH AIDS		\$222,383	\$218,037	\$0	\$0	\$218,037	\$44,823	\$218,037	\$0	\$218,037
22	70000	85561	BASIC COUNTY ALLOCATION		\$297,231	\$285,406	\$0	\$0	\$285,406	\$61,171	\$285,406	\$0	\$285,406
22	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$660,359	\$140,622	\$0	\$0	\$140,622	\$0	\$140,622	\$0	\$140,622
22	70000	81540	PRIOR YEAR REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	70000	85870	CLTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,200,583	\$710,967	\$0	\$0	\$710,967	\$105,994	\$710,967	\$0	\$710,967

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

			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	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
22	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
22	70000	85413	YOUTH AIDS		\$218,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,037
22	70000	85561	BASIC COUNTY ALLOCATION		\$285,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,406
22	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$140,622	\$0	\$0	\$39,350	\$0	\$0	\$0	\$0	\$179,972
22	70000	81540	PRIOR YEAR REVENUE		\$0	\$0	\$300,000	(\$100,222)	\$0	\$0	\$0	\$0	\$199,778
22	70000	85870	CLTS		\$0	\$0	\$0	\$39,350	\$0	\$0	\$0	\$0	\$39,350
TOTAL REVENUES					\$710,967	\$0	\$300,000	(\$21,522)	\$0	\$0	\$0	\$0	\$989,445