

DEPARTMENT Human Services 2610
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				2017	2018	CARRYFORWARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
C A P B D				2017	2018	CARRYFORWARD	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
19	39000	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10090	PER MEETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10216	TOOLS ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	20810	DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	22043	PRTING STA & OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	22431	SOFTWARE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	22646	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	31223	INDEPENDENT AUDITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	31260	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	31305	JANITOR SERVICE-POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	32035	PROPERTY MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	35017	PLANNING & EVALUATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	35027	CONTRACT COMPLIANCE CONSULT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	36301	OVERTURE SPONSORSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	36560	DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	36561	FAMILY CARE LOCAL MATCH EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	36701	MULTICULTURAL TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	31939	PLANT MAINTENANCE - POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	32134	PURCHASE OF DIM SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
19	39000	10009	SALARIES AND WAGES		\$0	\$3,016,200	\$0	\$96,300	(\$261,700)				\$2,850,800
19	39000	10027	OVERTIME		\$0	\$500	\$0	\$0	\$0				\$500
19	39000	10072	LIMITED TERM EMPLOYEES		\$0	\$101,100	\$0	\$0	(\$36,800)				\$64,300
19	39000	10090	PER MEETING		\$0	\$3,600	\$0	\$0	\$0				\$3,600
19	39000	10099	RETIREMENT FUND		\$0	\$246,300	\$0	\$7,500	(\$20,900)				\$232,900
19	39000	10108	SOCIAL SECURITY		\$0	\$238,200	\$0	\$7,400	(\$22,700)				\$222,900
19	39000	10117	HEALTH		\$0	\$730,200	\$0	\$21,000	(\$56,200)				\$695,000
19	39000	10126	HEALTH-RETIRES		\$0	\$52,000	\$0	\$0	\$0				\$52,000
19	39000	10153	DENTAL		\$0	\$55,600	\$0	\$1,700	(\$4,300)				\$53,000
19	39000	10171	DISABILITY INSURANCE		\$0	\$2,400	\$0	\$200	\$200				\$2,800
19	39000	10180	LIFE INSURANCE		\$0	\$1,400	\$0	\$0	(\$200)				\$1,200
19	39000	10185	FSA ADMINISTRATION FEE		\$0	\$600	\$0	\$0	\$0				\$600
19	39000	10189	WORKERS COMPENSATION		\$0	\$6,200	\$0	\$200	\$0				\$6,400
19	39000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,900	\$0	\$0	\$0				\$1,900
19	39000	10216	TOOLS ALLOWANCE		\$0	\$600	\$0	\$0	\$0				\$600
19	39000	10250	SALARY SAVINGS		\$0	(\$60,300)	\$0	(\$1,900)	\$5,300				(\$56,900)
19	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$90,616	\$0	\$0	\$0				\$90,616
19	39000	20648	CONFERENCES AND TRAINING		\$0	\$3,600	\$0	\$0	\$0				\$3,600
19	39000	20810	DATA PROCESSING SERVICES		\$0	\$232,757	\$0	\$0	\$0				\$232,757
19	39000	21274	INTERNET EXPENSE		\$0	\$255,052	(\$169,066)	\$0	\$0				\$85,986
19	39000	22043	PRTING STA & OFFICE SUPPLIES		\$0	\$41,000	\$0	\$0	\$0				\$41,000
19	39000	22431	SOFTWARE LICENSE		\$0	\$0	\$53,500	\$0	\$0				\$53,500
19	39000	22646	TRAVEL EXPENSE		\$0	\$14,500	\$0	\$0	\$0				\$14,500
19	39000	22736	TELEPHONE		\$0	\$21,916	\$0	\$0	\$0				\$21,916
19	39000	22740	UTILITIES		\$0	\$0	\$37,095	\$0	\$0				\$37,095
19	39000	31223	INDEPENDENT AUDITING		\$0	\$2,400	\$0	\$0	\$0				\$2,400
19	39000	31260	INSURANCE		\$0	\$24,300	\$0	\$0	\$0				\$24,300
19	39000	31305	JANITOR SERVICE-POS		\$0	\$251,263	(\$216,641)	\$0	\$0				\$34,622
19	39000	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$244,837	\$0	\$0	\$0				\$244,837
19	39000	32133	PURCHASE OF TRADE SERVICES		\$0	\$15,144	\$6,911	\$0	\$0				\$22,055
19	39000	35017	PLANNING & EVALUATION		\$0	\$27,000	\$0	\$0	\$0				\$27,000
19	39000	35027	CONTRACT COMPLIANCE CONSULT		\$0	\$57,050	\$0	\$0	\$0				\$57,050
19	39000	36301	OVERTURE SPONSORSHIPS		\$0	\$10,000	\$0	\$0	\$0				\$10,000
19	39000	36560	DONATION EXPENSE		\$0	\$1,000	\$0	\$0	\$0				\$1,000
19	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$0	\$14,588,590	(\$159,300)	\$0	\$0				\$14,429,290
19	39000	36701	MULTICULTURAL TRAINING		\$0	\$11,900	\$0	\$0	\$0				\$11,900
19	39000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$16,536	\$0	\$0				\$16,536
19	39000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$20,092	\$0	\$0				\$20,092
19	39000	32134	PURCHASE OF DIM SERVICES		\$0	\$0	\$0	\$0	\$811,600				\$811,600
TOTAL EXPENDITURES					\$0	\$20,289,425	(\$410,873)	\$132,400	\$414,300	\$0	\$0	\$0	\$20,425,252

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	39000	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	85100	ADRC GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	85284	INCOME MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	85852	CHILD CARE ADMINISTRATION & OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	85878	CLTS ADMIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	86510	MA COMPREHENSIVE COMMUNITY SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	39000	89000	OPERATING TRANSFERS IN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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
19	39000	81540	PRIOR YEAR REVENUES		\$0	\$100,000	\$0	\$0	\$0	\$0			\$100,000
19	39000	81560	GIFTS AND GRANTS		\$0	\$12,100	\$0	\$0	\$0	\$0			\$12,100
19	39000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0			\$0
19	39000	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0			\$0
19	39000	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0			\$0
19	39000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$30,954	\$0	\$0	\$0	\$0			\$30,954
19	39000	85100	ADRC GRANT		\$0	\$542,382	(\$610)	\$0	\$49,900				\$591,672
19	39000	85284	INCOME MAINTENANCE		\$0	\$1,155,012	\$0	\$0	\$63,600				\$1,218,612
19	39000	85561	BASIC COUNTY ALLOCATION		\$0	\$1,420,628	\$0	\$0	\$0				\$1,420,628
19	39000	85852	CHILD CARE ADMINISTRATION & OPERATIONS		\$0	\$171,967	\$0	\$0	\$0				\$171,967
19	39000	85878	CLTS ADMIN		\$0	\$268,109	\$0	\$0	\$0				\$268,109
19	39000	86510	MA COMPREHENSIVE COMMUNITY SERVICE		\$0	\$383,333	(\$195,500)	\$0	\$208,700				\$396,533
19	39000	89000	OPERATING TRANSFERS IN		\$0	\$0	\$0	\$0	\$0				\$0
TOTAL REVENUES					\$0	\$4,084,485	(\$196,110)	\$0	\$322,200	\$0	\$0	\$0	\$4,210,575