

DEPARTMENT: Human Services
PROGRAM: ACS 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	40000	10009	SALARIES AND WAGES		\$939,248	\$864,100	\$0	\$0	\$864,100	\$236,388	\$864,100	\$0	\$920,800
22	40000	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	40000	10072	LIMITED TERM EMPLOYEES		\$42,230	\$60,790	\$0	\$0	\$60,790	\$3,805	\$60,790	\$0	\$60,800
22	40000	10090	PER MEETING		\$120	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
22	40000	10099	RETIREMENT FUND		\$73,858	\$68,800	\$0	\$0	\$68,800	\$18,793	\$68,800	\$0	\$73,200
22	40000	10108	SOCIAL SECURITY		\$73,567	\$71,310	\$0	\$0	\$71,310	\$17,975	\$71,310	\$0	\$75,600
22	40000	10117	HEALTH		\$259,486	\$241,000	\$0	\$0	\$241,000	\$85,145	\$241,000	\$0	\$281,500
22	40000	10126	HEALTH-RETIRES		\$163,696	\$34,300	\$0	\$0	\$34,300	\$36,187	\$34,300	\$0	\$73,200
22	40000	10153	DENTAL		\$15,993	\$16,400	\$0	\$0	\$16,400	\$5,966	\$16,400	\$0	\$20,800
22	40000	10171	DISABILITY INSURANCE		\$835	\$900	\$0	\$0	\$900	\$278	\$900	\$0	\$900
22	40000	10180	LIFE INSURANCE		\$483	\$500	\$0	\$0	\$500	\$165	\$500	\$0	\$600
22	40000	10185	FSA ADMINISTRATION FEE		\$491	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$300
22	40000	10189	WORKERS COMPENSATION		\$18,900	\$6,100	\$0	\$0	\$6,100	\$0	\$6,100	\$0	\$5,000
22	40000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	40000	10250	SALARY SAVINGS		\$0	(\$17,300)	\$0	\$0	(\$17,300)	\$0	(\$17,300)	\$0	(\$18,500)
22	40000	20648	CONFERENCES AND TRAINING		\$3,082	\$52,280	\$0	\$0	\$52,280	\$26,766	\$52,280	\$0	\$52,280
22	40000	20928	DUES & MEMBERSHIP FEES		\$24,400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	40000	21274	INTERNET EXPENSE		\$20,770	\$20,000	\$0	\$0	\$20,000	\$2,783	\$20,000	\$0	\$20,000
22	40000	22043	PRTRNG STA & OFFICE SUPPLIES		\$39,415	\$56,033	\$0	\$0	\$56,033	\$8,138	\$56,033	\$0	\$56,033
22	40000	22646	TRAVEL EXPENSE		\$18,759	\$94,500	\$0	\$0	\$94,500	\$916	\$94,500	\$0	\$94,500
22	40000	22736	TELEPHONE		\$35,335	\$38,500	\$0	\$0	\$38,500	\$13,192	\$38,500	\$0	\$38,500
22	40000	22740	UTILITIES		\$41,319	\$67,928	\$0	\$0	\$67,928	\$6,920	\$67,928	\$0	\$67,928
22	40000	31012	FACILITIES MGT ADMIN CHARGES		\$47,937	\$9,948	\$0	\$0	\$9,948	\$8,364	\$9,948	\$0	\$9,948
22	40000	31260	INSURANCE		\$122,300	\$151,300	\$0	\$0	\$151,300	\$0	\$151,300	\$0	\$110,300
22	40000	31273	INTERPRETER SERVICES		\$3,975	\$1,552	\$0	\$0	\$1,552	\$1,003	\$1,552	\$0	\$1,552
22	40000	31305	JANITOR SERVICE-POS		\$55,140	\$101,489	\$0	\$0	\$101,489	\$8,191	\$101,489	\$0	\$101,489
22	40000	31939	PLANT MAINTENANCE - POS		\$19,812	\$112,740	\$0	\$0	\$112,740	\$4,328	\$112,740	\$0	\$112,740
22	40000	32133	PURCHASE OF TRADE SERVICES		\$88,638	\$25,197	\$0	\$0	\$25,197	\$12,923	\$25,197	\$0	\$25,197
22	40000	35037	BILLING SERVICES		\$64,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000	35604	CASE MGMT/SERVICE COORDINATION		\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,240,359	\$2,085,667	\$0	\$0	\$2,085,667	\$498,229	\$2,085,667	\$0	\$2,191,567

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			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	40000	10009	SALARIES AND WAGES	\$920,800	\$0	\$0	\$12,800	\$0	\$0	\$0	\$0	\$933,600
22	40000	10027	OVERTIME	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	40000	10072	LIMITED TERM EMPLOYEES	\$60,800	\$0	(\$9,290)	\$0	\$0	\$0	\$0	\$0	\$51,510
22	40000	10090	PER MEETING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
22	40000	10099	RETIREMENT FUND	\$73,200	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$74,200
22	40000	10108	SOCIAL SECURITY	\$75,600	\$0	(\$710)	\$1,000	\$0	\$0	\$0	\$0	\$75,890
22	40000	10117	HEALTH	\$281,500	\$0	\$0	\$6,200	\$0	\$0	\$0	\$0	\$287,700
22	40000	10126	HEALTH-RETIREEES	\$73,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,200
22	40000	10153	DENTAL	\$20,800	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$21,300
22	40000	10171	DISABILITY INSURANCE	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
22	40000	10180	LIFE INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	40000	10185	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	40000	10189	WORKERS COMPENSATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	40000	10198	UNEMPLOYMENT COMPENSATION	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	40000	10250	SALARY SAVINGS	(\$18,500)	\$0	\$0	(\$300)	\$0	\$0	\$0	\$0	(\$18,800)
22	40000	20648	CONFERENCES AND TRAINING	\$52,280	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$57,280
22	40000	20928	DUES & MEMBERSHIP FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	40000	21274	INTERNET EXPENSE	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
22	40000	22043	PRPNG STA & OFFICE SUPPLIES	\$56,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,033
22	40000	22646	TRAVEL EXPENSE	\$94,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,500
22	40000	22736	TELEPHONE	\$38,500	\$0	\$18,420	\$0	\$0	\$0	\$0	\$0	\$56,920
22	40000	22740	UTILITIES	\$67,928	\$0	(\$10,152)	\$0	\$0	\$0	\$0	\$0	\$57,776
22	40000	31012	FACILITIES MGT ADMIN CHARGES	\$9,948	\$0	\$10,152	\$0	\$0	\$0	\$0	\$0	\$20,100
22	40000	31260	INSURANCE	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
22	40000	31273	INTERPRETER SERVICES	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
22	40000	31305	JANITOR SERVICE-POS	\$101,489	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$98,989
22	40000	31939	PLANT MAINTENANCE - POS	\$112,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,740
22	40000	32133	PURCHASE OF TRADE SERVICES	\$25,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,197
22	40000	35037	BILLING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000		OFFSET	\$0	\$1	(\$1)						\$0
22	40000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$2,191,567	\$0	\$5,920	\$21,200	\$5,000	\$0	\$0	\$0	\$2,223,687

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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		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	40000	81540	PRIOR YEAR REVENUES		\$1,307,661	\$426,800	\$0	\$0	\$426,800	\$7,401	\$426,800	\$0	\$426,800
22	40000	85259	STATE OPIOID RESPONSE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
22	40000	85561	BASIC COUNTY ALLOCATION		\$2,146,190	\$2,112,793	\$0	\$0	\$2,112,793	\$441,692	\$2,112,793	\$0	\$2,112,793
22	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$16,450	\$0	\$0	\$16,450	\$0	\$16,450	\$0	\$16,450
22	40000	86500	WIMCR		\$214,267	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
22	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$396,535	\$205,573	\$0	\$0	\$205,573	\$0	\$205,573	\$0	\$205,573
TOTAL REVENUES					\$4,064,653	\$2,971,616	\$0	\$0	\$2,971,616	\$449,093	\$2,971,616	\$0	\$2,971,616

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES		DEPARTMENTAL CHANGES		DEPARTMENTAL CHANGES		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	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,800
22	40000	85259	STATE OPIOID RESPONSE		\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000	85561	BASIC COUNTY ALLOCATION		\$2,112,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112,793
22	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$16,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450
22	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
22	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$205,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,573
TOTAL REVENUES					\$2,971,616	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,616