

DEPARTMENT Human Services 2610
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	40000	10009	SALARIES AND WAGES		\$1,029,478	\$1,027,900	\$0	\$0	\$1,027,900	\$269,694	\$1,027,900	\$0	\$1,087,700
21	40000	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	40000	10072	LIMITED TERM EMPLOYEES		\$8,994	\$51,500	\$0	\$0	\$51,500	\$25,005	\$51,500	\$0	\$51,500
21	40000	10090	PER MEETING		\$1,553	\$6,000	\$0	\$0	\$6,000	\$120	\$6,000	\$0	\$6,000
21	40000	10099	RETIREMENT FUND		\$79,872	\$82,000	\$0	\$0	\$82,000	\$20,629	\$82,000	\$0	\$86,500
21	40000	10108	SOCIAL SECURITY		\$77,577	\$83,100	\$0	\$0	\$83,100	\$22,125	\$83,100	\$0	\$87,700
21	40000	10117	HEALTH		\$265,888	\$295,000	\$0	\$0	\$295,000	\$85,212	\$295,000	\$0	\$339,400
21	40000	10126	HEALTH-RETIREES		\$94,200	\$47,000	\$0	\$0	\$47,000	\$157,298	\$47,000	\$0	\$34,300
21	40000	10153	DENTAL		\$20,242	\$20,900	\$0	\$0	\$20,900	\$4,444	\$20,900	\$0	\$22,900
21	40000	10171	DISABILITY INSURANCE		\$841	\$900	\$0	\$0	\$900	\$279	\$900	\$0	\$900
21	40000	10180	LIFE INSURANCE		\$584	\$600	\$0	\$0	\$600	\$125	\$600	\$0	\$600
21	40000	10185	FSA ADMINISTRATION FEE		\$807	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$400
21	40000	10189	WORKERS COMPENSATION		\$25,200	\$18,900	\$0	\$0	\$18,900	\$0	\$18,900	\$0	\$6,100
21	40000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$400
21	40000	10250	SALARY SAVINGS		\$0	(\$20,600)	\$0	\$0	(\$20,600)	\$0	(\$20,600)	\$0	(\$21,800)
21	40000	20648	CONFERENCES AND TRAINING		\$7,806	\$35,830	\$16,450	\$0	\$52,280	\$480	\$52,280	\$0	\$35,830
21	40000	20928	DUES & MEMBERSHIP FEES		\$14,233	\$400	\$0	\$0	\$400	\$24,400	\$400	\$0	\$400
21	40000	21274	INTERNET EXPENSE		\$20,432	\$16,000	\$0	\$0	\$16,000	\$6,391	\$16,000	\$0	\$16,000
21	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$46,100	\$56,033	\$0	\$0	\$56,033	\$17,115	\$56,033	\$0	\$56,033
21	40000	22646	TRAVEL EXPENSE		\$65,044	\$94,500	\$0	\$0	\$94,500	\$12,032	\$94,500	\$0	\$94,500
21	40000	22736	TELEPHONE		\$13,517	\$22,550	\$0	\$0	\$22,550	\$3,108	\$22,550	\$0	\$22,550
21	40000	22740	UTILITIES		\$0	\$92,462	\$0	\$0	\$92,462	\$8,164	\$92,462	\$0	\$92,462
21	40000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$9,948	\$0	\$0	\$9,948	\$9,728	\$9,948	\$0	\$9,948
21	40000	31260	INSURANCE		\$121,800	\$113,900	\$0	\$0	\$113,900	\$0	\$113,900	\$0	\$151,300
21	40000	31273	INTERPRETER SERVICES		\$648	\$1,552	\$0	\$0	\$1,552	\$350	\$1,552	\$0	\$1,552
21	40000	31305	JANITOR SERVICE-POS		\$86,129	\$101,489	\$0	\$0	\$101,489	\$17,563	\$101,489	\$0	\$101,489
21	40000	31939	PLANT MAINTENANCE - POS		\$0	\$112,740	\$0	\$0	\$112,740	\$5,725	\$112,740	\$0	\$112,740
21	40000	32133	PURCHASE OF TRADE SERVICES		\$0	\$25,197	\$0	\$0	\$25,197	\$16,237	\$25,197	\$0	\$25,197
21	40000	35037	BILLING SERVICES		\$161,631	\$164,055	\$0	\$0	\$164,055	\$62,865	\$164,055	\$0	\$164,055
21	40000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,142,577	\$2,662,756	\$16,450	\$0	\$2,679,206	\$769,089	\$2,679,206	\$0	\$2,786,756

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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
21	40000	10009	SALARIES AND WAGES		\$1,087,700	\$0	\$0	\$0	(\$223,600)	\$0	\$0	\$0	\$864,100
21	40000	10027	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	40000	10072	LIMITED TERM EMPLOYEES		\$51,500	\$0	\$0	\$0	\$9,290	\$0	\$0	\$0	\$60,790
21	40000	10090	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
21	40000	10099	RETIREMENT FUND		\$86,500	\$0	\$0	\$0	(\$17,700)	\$0	\$0	\$0	\$68,800
21	40000	10108	SOCIAL SECURITY		\$87,700	\$0	\$0	\$0	(\$16,390)	\$0	\$0	\$0	\$71,310
21	40000	10117	HEALTH		\$339,400	\$0	\$0	\$0	(\$98,400)	\$0	\$0	\$0	\$241,000
21	40000	10126	HEALTH-RETIREEES		\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,300
21	40000	10153	DENTAL		\$22,900	\$0	\$0	\$0	(\$6,500)	\$0	\$0	\$0	\$16,400
21	40000	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
21	40000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$500
21	40000	10185	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	40000	10189	WORKERS COMPENSATION		\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
21	40000	10198	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	40000	10250	SALARY SAVINGS		(\$21,800)	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	(\$17,300)
21	40000	20648	CONFERENCES AND TRAINING		\$35,830	\$0	\$0	\$0	\$0	\$16,450	\$0	\$0	\$52,280
21	40000	20928	DUES & MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	40000	21274	INTERNET EXPENSE		\$16,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$20,000
21	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$56,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,033
21	40000	22646	TRAVEL EXPENSE		\$94,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,500
21	40000	22736	TELEPHONE		\$22,550	\$0	\$0	\$15,950	\$0	\$0	\$0	\$0	\$38,500
21	40000	22740	UTILITIES		\$92,462	\$0	\$0	(\$24,534)	\$0	\$0	\$0	\$0	\$67,928
21	40000	31012	FACILITIES MGT ADMIN CHARGES		\$9,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,948
21	40000	31260	INSURANCE		\$151,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,300
21	40000	31273	INTERPRETER SERVICES		\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
21	40000	31305	JANITOR SERVICE-POS		\$101,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,489
21	40000	31939	PLANT MAINTENANCE - POS		\$112,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,740
21	40000	32133	PURCHASE OF TRADE SERVICES		\$25,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,197
21	40000	35037	BILLING SERVICES		\$164,055	\$0	(\$210,587)	\$0	\$46,532	\$0	\$0	\$0	\$0
21	40000	35604	CASE MGMT/SERVICE COORDINATION		\$200,000	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$2,786,756	\$0	(\$210,587)	(\$4,584)	(\$502,368)	\$16,450	\$0	\$0	\$2,085,667

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	40000	81540	PRIOR YEAR REVENUES		\$0	\$426,800	\$0	\$0	\$426,800	\$0	\$426,800	\$0	\$426,800
21	40000	85561	BASIC COUNTY ALLOCATION		\$2,123,669	\$2,112,793	\$0	\$0	\$2,112,793	\$347,952	\$2,112,793	\$0	\$2,112,793
21	40000	86500	WIMCR		\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
21	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$353,422	\$128,716	\$0	\$0	\$128,716	\$0	\$128,716	\$0	\$128,716
21	40000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,477,091	\$2,868,309	\$0	\$0	\$2,868,309	\$347,952	\$2,868,309	\$0	\$2,868,309

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21	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,800
21	40000	85561	BASIC COUNTY ALLOCATION		\$2,112,793	\$0	(\$100,000)	\$0	\$0	\$100,000	\$0	\$0	\$2,112,793
21	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
21	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$128,716	\$0	\$0	\$0	\$0	\$76,857	\$0	\$0	\$205,573
21	40000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
21	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$0	\$0	\$0	\$0	\$16,450	\$0	\$0	\$16,450
TOTAL REVENUES					\$2,868,309	\$0	(\$100,000)	\$0	\$10,000	\$193,307	\$0	\$0	\$2,971,616