

DEPARTMENT Human Services 2610
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	39000	10009	SALARIES AND WAGES		\$3,016,588	\$3,211,300	\$0	\$0	\$3,211,300	\$767,725	\$3,211,300	\$0	\$3,164,000
21	39000	10027	OVERTIME		\$3,048	\$500	\$0	\$0	\$500	\$610	\$500	\$0	\$500
21	39000	10072	LIMITED TERM EMPLOYEES		\$1,894	\$64,377	\$0	\$0	\$64,377	\$6,425	\$64,377	\$0	\$64,400
21	39000	10090	PER MEETING		\$1,589	\$3,600	\$0	\$0	\$3,600	\$60	\$3,600	\$0	\$3,600
21	39000	10099	RETIREMENT FUND		\$200,514	\$255,400	\$0	\$0	\$255,400	\$61,082	\$255,400	\$0	\$251,600
21	39000	10108	SOCIAL SECURITY		\$206,278	\$250,223	\$0	\$0	\$250,223	\$58,612	\$250,223	\$0	\$246,900
21	39000	10117	HEALTH		\$600,421	\$769,300	\$0	\$0	\$769,300	\$227,626	\$769,300	\$0	\$873,100
21	39000	10126	HEALTH-RETIREES		\$164,069	\$120,900	\$0	\$0	\$120,900	\$196,293	\$120,900	\$0	\$141,700
21	39000	10153	DENTAL		\$43,766	\$53,200	\$0	\$0	\$53,200	\$11,123	\$53,200	\$0	\$54,500
21	39000	10171	DISABILITY INSURANCE		\$1,364	\$1,500	\$0	\$0	\$1,500	\$324	\$1,500	\$0	\$700
21	39000	10180	LIFE INSURANCE		\$1,214	\$1,300	\$0	\$0	\$1,300	\$286	\$1,300	\$0	\$1,300
21	39000	10185	FSA ADMINISTRATION FEE		\$605	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
21	39000	10189	WORKERS COMPENSATION		\$6,400	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$51,300
21	39000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
21	39000	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	39000	10216	TOOLS ALLOWANCE		\$408	\$400	\$0	\$0	\$400	\$102	\$400	\$0	\$400
21	39000	10250	SALARY SAVINGS		\$0	(\$64,200)	\$0	\$0	(\$64,200)	\$0	(\$64,200)	\$0	(\$63,300)
21	39000	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$782,105	\$0	\$0	\$0
21	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$35,638	\$90,616	\$3,704	\$0	\$94,320	\$5,977	\$94,320	\$0	\$90,616
21	39000	20648	CONFERENCES AND TRAINING		\$5,662	\$3,600	\$0	\$0	\$3,600	\$11,957	\$3,600	\$0	\$3,600
21	39000	20810	DATA PROCESSING SERVICES		\$294,769	\$232,757	\$31,890	\$0	\$264,647	\$147,430	\$264,647	\$0	\$232,757
21	39000	21274	INTERNET EXPENSE		\$30,008	\$91,028	\$0	\$0	\$91,028	\$2,831	\$91,028	\$0	\$91,028
21	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$92,590	\$41,000	\$0	\$0	\$41,000	\$20,827	\$41,000	\$0	\$41,000
21	39000	22431	SOFTWARE LICENSE		\$10,440	\$53,500	\$0	\$0	\$53,500	\$9,047	\$53,500	\$0	\$53,500
21	39000	22646	TRAVEL EXPENSE		\$4,611	\$14,500	\$0	\$0	\$14,500	\$572	\$14,500	\$0	\$14,500
21	39000	22736	TELEPHONE		\$5,858	\$21,916	\$0	\$0	\$21,916	\$1,665	\$21,916	\$0	\$21,916
21	39000	22740	UTILITIES		\$0	\$43,307	\$0	\$0	\$43,307	\$3,953	\$43,307	\$0	\$43,307
21	39000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$3,008	\$0	\$0	\$3,008	\$4,888	\$3,008	\$0	\$3,008
21	39000	31223	INDEPENDENT AUDITING		\$2,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
21	39000	31260	INSURANCE		\$24,300	\$25,300	\$0	\$0	\$25,300	\$0	\$25,300	\$0	\$26,400
21	39000	31305	JANITOR SERVICE-POS		\$165,441	\$51,508	\$0	\$0	\$51,508	\$8,354	\$51,508	\$0	\$51,508
21	39000	31939	PLANT MAINTENANCE - POS		\$0	\$52,804	\$0	\$0	\$52,804	\$2,881	\$52,804	\$0	\$52,804
21	39000	32035	PROPERTY MANAGEMENT SERVICES		\$384,060	\$6,700	\$0	\$0	\$6,700	\$5,678	\$6,700	\$0	\$6,700
21	39000	32133	PURCHASE OF TRADE SERVICES		\$26,676	\$22,855	\$0	\$0	\$22,855	\$7,900	\$22,855	\$0	\$22,855
21	39000	32134	PURCHASE OF DIM SERVICES		\$785,240	\$1,054,800	\$165,623	\$0	\$1,220,423	\$197,269	\$1,220,423	\$0	\$1,054,800
21	39000	35017	PLANNING & EVALUATION		\$10,595	\$27,000	\$0	\$35,000	\$62,000	\$4,478	\$62,000	\$0	\$27,000
21	39000	35027	CONTRACT COMPLIANCE CONSULT		\$0	\$117,050	\$0	(\$35,000)	\$82,050	\$0	\$82,050	\$0	\$117,050
21	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
21	39000	36560	DONATION EXPENSE		\$5,547	\$1,000	\$15,642	\$0	\$16,642	\$1,050	\$16,642	\$0	\$1,000
21	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$14,429,290	\$11,010,500	\$0	\$0	\$11,010,500	\$1,178,508	\$11,010,500	\$0	\$7,594,100
21	39000	36701	MULTICULTURAL TRAINING		\$22,095	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
21	39000	36302	SYSTEMS IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$20,593,378	\$17,666,549	\$216,859	\$0	\$17,883,408	\$3,727,637	\$17,883,408	\$0	\$14,367,049

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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	39000	10009	SALARIES AND WAGES		\$3,164,000	\$0	\$0	\$0	\$398,900	\$0	\$0	\$0	\$3,562,900
21	39000	10027	OVERTIME		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	39000	10072	LIMITED TERM EMPLOYEES		\$64,400	\$0	\$0	\$0	\$0	\$102,536	\$0	\$0	\$166,936
21	39000	10090	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
21	39000	10099	RETIREMENT FUND		\$251,600	\$0	\$0	\$0	\$31,600	\$0	\$0	\$0	\$283,200
21	39000	10108	SOCIAL SECURITY		\$246,900	\$0	\$0	\$0	\$30,500	\$7,844	\$0	\$0	\$285,244
21	39000	10117	HEALTH		\$873,100	\$0	\$0	\$0	\$144,700	\$0	\$0	\$0	\$1,017,800
21	39000	10126	HEALTH-RETIREEES		\$141,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,700
21	39000	10153	DENTAL		\$54,500	\$0	\$0	\$0	\$9,400	\$0	\$0	\$0	\$63,900
21	39000	10171	DISABILITY INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
21	39000	10180	LIFE INSURANCE		\$1,300	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$1,600
21	39000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	39000	10189	WORKERS COMPENSATION		\$51,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,300
21	39000	10198	UNEMPLOYMENT COMPENSATION		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
21	39000	10207	PROTECTIVE WEAR		\$200	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$300
21	39000	10216	TOOLS ALLOWANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	39000	10250	SALARY SAVINGS		(\$63,300)	\$0	\$0	\$0	(\$8,100)	\$0	\$0	\$0	(\$71,400)
21	39000	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
21	39000	20648	CONFERENCES AND TRAINING		\$3,600	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$13,600
21	39000	20810	DATA PROCESSING SERVICES		\$232,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,757
21	39000	21274	INTERNET EXPENSE		\$91,028	\$0	\$0	(\$42,510)	\$0	\$0	\$0	\$0	\$48,518
21	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$41,000	\$0	\$0	\$0	\$0	\$6,898	\$0	\$0	\$47,898
21	39000	22431	SOFTWARE LICENSE		\$53,500	\$0	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$52,000
21	39000	22646	TRAVEL EXPENSE		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
21	39000	22736	TELEPHONE		\$21,916	\$0	\$0	(\$4,969)	\$0	\$0	\$0	\$0	\$16,947
21	39000	22740	UTILITIES		\$43,307	\$0	\$0	(\$16,007)	\$0	\$0	\$0	\$0	\$27,300
21	39000	31012	FACILITIES MGT ADMIN CHARGES		\$3,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,008
21	39000	31223	INDEPENDENT AUDITING		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
21	39000	31260	INSURANCE		\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400
21	39000	31305	JANITOR SERVICE-POS		\$51,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,508
21	39000	31939	PLANT MAINTENANCE - POS		\$52,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,804
21	39000	32035	PROPERTY MANAGEMENT SERVICES		\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
21	39000	32133	PURCHASE OF TRADE SERVICES		\$22,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,855
21	39000	32134	PURCHASE OF DIM SERVICES		\$1,054,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,800
21	39000	35017	PLANNING & EVALUATION		\$27,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$62,000
21	39000	35027	CONTRACT COMPLIANCE CONSULT		\$117,050	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$82,050
21	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
21	39000	36560	DONATION EXPENSE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
21	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$7,594,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,594,100
21	39000	36701	MULTICULTURAL TRAINING		\$11,900	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$46,900
21	39000	36302	SYSTEMS IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$141,140	\$0	\$0	\$141,140
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$14,367,049	\$0	\$0	(\$63,486)	\$605,900	\$303,418	\$0	\$0	\$15,212,881

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	39000	81540	PRIOR YEAR REVENUES		\$766,729	\$200,000	\$0	\$0	\$200,000	\$852	\$200,000	\$0	\$200,000
21	39000	81560	GIFTS AND GRANTS		\$13,911	\$12,100	\$0	\$1,000	\$13,100	\$3,258	\$13,100	\$0	\$12,100
21	39000	84285	MISC. OPERATING REVENUE		\$13,627	\$0	\$0	\$0	\$0	\$392	\$0	\$0	\$0
21	39000	84520	INVESTMENT INCOME		\$14,829	\$0	\$0	\$0	\$0	\$2,197	\$0	\$0	\$0
21	39000	84830	SALE OF COUNTY PROPERTY		\$4,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	85061	FRAUD & PROGRAM INTEGRITY		\$32,981	\$30,954	\$0	\$0	\$30,954	\$7,949	\$30,954	\$0	\$30,954
21	39000	85100	ADRC GRANT		\$908,208	\$927,594	\$0	\$0	\$927,594	\$91,445	\$927,594	\$0	\$927,594
21	39000	85284	INCOME MAINTENANCE		\$1,533,047	\$1,455,581	\$0	\$0	\$1,455,581	\$284,705	\$1,455,581	\$0	\$1,455,581
21	39000	85561	BASIC COUNTY ALLOCATION		\$1,432,186	\$2,803,950	\$0	\$0	\$2,803,950	\$461,777	\$2,803,950	\$0	\$2,803,950
21	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$172,974	\$171,967	\$0	\$0	\$171,967	\$26,330	\$171,967	\$0	\$171,967
21	39000	85878	CLTS ADMIN		\$360,963	\$268,109	\$0	\$0	\$268,109	\$0	\$268,109	\$0	\$268,109
21	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,200,340	\$396,533	\$0	\$0	\$396,533	\$0	\$396,533	\$0	\$396,533
21	39000	85065	NURSING HOME RELOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	85604	SACWIS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$6,454,224	\$6,266,788	\$0	\$1,000	\$6,267,788	\$878,904	\$6,267,788	\$0	\$6,266,788

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21	39000	81540	PRIOR YEAR REVENUES		\$200,000	\$0	\$0	\$0	\$0	(\$198,000)	\$0	\$0	\$2,000
21	39000	81560	GIFTS AND GRANTS		\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100
21	39000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	85061	FRAUD & PROGRAM INTEGRITY		\$30,954	\$0	\$0	\$0	\$0	\$4,968	\$0	\$0	\$35,922
21	39000	85100	ADRC GRANT		\$927,594	\$0	\$0	\$0	(\$45,800)	(\$28,126)	\$0	\$0	\$853,668
21	39000	85284	INCOME MAINTENANCE		\$1,455,581	\$0	\$0	\$0	\$0	\$77,333	\$0	\$0	\$1,532,914
21	39000	85561	BASIC COUNTY ALLOCATION		\$2,803,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,803,950
21	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,967	\$0	\$0	\$0	\$0	(\$749)	\$0	\$0	\$171,218
21	39000	85878	CLTS ADMIN		\$268,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,109
21	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$396,533	\$0	\$0	\$0	\$0	\$404,382	\$0	\$0	\$800,915
21	39000	85065	NURSING HOME RELOCATION		\$0	\$0	\$0	\$0	\$0	\$43,458	\$0	\$0	\$43,458
21	39000	85604	SACWIS REVENUE		\$0	\$0	\$0	\$0	\$453	\$59,125	\$0	\$0	\$59,578
TOTAL REVENUES					\$6,266,788	\$0	\$0	\$0	(\$45,347)	\$362,391	\$0	\$0	\$6,583,832