

DEPARTMENT Human Services 2610  
PROGRAM: P&EI 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	70000	10009	SALARIES AND WAGES		\$0	\$619,300	\$0	\$0	\$619,300	\$157,157	\$619,300	\$0	\$680,800
21	70000	10072	LIMITED TERM EMPLOYEES		\$0	\$11,054	\$0	\$0	\$11,054	\$8,593	\$11,054	\$0	\$11,100
21	70000	10099	RETIREMENT FUND		(\$0)	\$49,200	\$0	\$0	\$49,200	\$12,494	\$49,200	\$0	\$54,200
21	70000	10108	SOCIAL SECURITY		\$0	\$48,246	\$0	\$0	\$48,246	\$12,519	\$48,246	\$0	\$53,000
21	70000	10117	HEALTH		\$0	\$142,500	\$0	\$0	\$142,500	\$32,849	\$142,500	\$0	\$157,800
21	70000	10153	DENTAL		\$0	\$9,700	\$0	\$0	\$9,700	\$1,950	\$9,700	\$0	\$9,800
21	70000	10171	DISABILITY INSURANCE		\$0	\$700	\$0	\$0	\$700	\$132	\$700	\$0	\$500
21	70000	10180	LIFE INSURANCE		\$0	\$400	\$0	\$0	\$400	\$89	\$400	\$0	\$500
21	70000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	70000	10189	WORKERS COMPENSATION		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$4,200
21	70000	10250	SALARY SAVINGS		\$0	(\$12,300)	\$0	\$0	(\$12,300)	\$0	(\$12,300)	\$0	(\$13,700)
21	70000	20648	CONFERENCES AND TRAINING		\$0	\$30,459	\$0	\$0	\$30,459	\$0	\$30,459	\$0	\$30,459
21	70000	21274	INTERNET EXPENSE		\$0	\$11,842	\$0	\$0	\$11,842	\$4,751	\$11,842	\$0	\$11,842
21	70000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	70000	22043	PRTRNG STA & OFFICE SUPPLIES		\$0	\$31,146	\$0	\$0	\$31,146	\$3,798	\$31,146	\$0	\$31,146
21	70000	22431	SOFTWARE LICENSE		\$0	\$25,460	\$0	\$0	\$25,460	\$0	\$25,460	\$0	\$25,460
21	70000	22637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$18,607	\$0	\$0	\$0
21	70000	22646	TRAVEL EXPENSE		\$0	\$94,235	\$0	\$0	\$94,235	\$7,738	\$94,235	\$0	\$94,235
21	70000	22736	TELEPHONE		\$0	\$43,917	\$0	\$0	\$43,917	\$1,434	\$43,917	\$0	\$43,917
21	70000	22740	UTILITIES		\$0	\$18,774	\$0	\$0	\$18,774	\$4,100	\$18,774	\$0	\$18,774
21	70000	22756	VEHICLE MAINTNANCE & OPERATION		\$0	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0
21	70000	25300	WRAP AROUND		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
21	70000	30662	CONSULTING		\$0	\$2,961	\$0	\$0	\$2,961	\$0	\$2,961	\$0	\$2,961
21	70000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$2,875	\$0	\$0	\$2,875	\$5,218	\$2,875	\$0	\$2,875
21	70000	31260	INSURANCE		\$0	\$18,709	\$0	\$0	\$18,709	\$0	\$18,709	\$0	\$55,500
21	70000	31273	INTERPRETER SERVICES		\$0	\$808	\$0	\$0	\$808	\$0	\$808	\$0	\$808
21	70000	31305	JANITOR SERVICE-POS		\$0	\$23,521	\$0	\$0	\$23,521	\$11,349	\$23,521	\$0	\$23,521
21	70000	31939	PLANT MAINTENANCE - POS		\$0	\$3,427	\$0	\$0	\$3,427	\$3,039	\$3,427	\$0	\$3,427
21	70000	32133	PURCHASE OF TRADE SERVICES		\$0	\$5,343	\$0	\$0	\$5,343	\$8,446	\$5,343	\$0	\$5,343
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$1,186,577	\$0	\$0	\$1,186,577	\$295,302	\$1,186,577	\$0	\$1,312,668

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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	70000	10009	SALARIES AND WAGES		\$680,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,800
21	70000	10072	LIMITED TERM EMPLOYEES		\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
21	70000	10099	RETIREMENT FUND		\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,200
21	70000	10108	SOCIAL SECURITY		\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000
21	70000	10117	HEALTH		\$157,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,800
21	70000	10153	DENTAL		\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800
21	70000	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	70000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	70000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	70000	10189	WORKERS COMPENSATION		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
21	70000	10250	SALARY SAVINGS		(\$13,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,700)
21	70000	20648	CONFERENCES AND TRAINING		\$30,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,459
21	70000	21274	INTERNET EXPENSE		\$11,842	\$0	\$0	\$7,158	\$0	\$0	\$0	\$0	\$19,000
21	70000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$31,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,146
21	70000	22431	SOFTWARE LICENSE		\$25,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,460
21	70000	22637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$101,500	\$0	\$0	\$0	\$101,500
21	70000	22646	TRAVEL EXPENSE		\$94,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,235
21	70000	22736	TELEPHONE		\$43,917	\$0	\$0	(\$3,917)	\$0	\$0	\$0	\$0	\$40,000
21	70000	22740	UTILITIES		\$18,774	\$0	\$0	\$6,726	\$0	\$0	\$0	\$0	\$25,500
21	70000	22756	VEHICLE MAINTNANCE & OPERATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	70000	25300	WRAP AROUND		\$4,000	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$5,250
21	70000	30662	CONSULTING		\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961
21	70000	31012	FACILITIES MGT ADMIN CHARGES		\$2,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,875
21	70000	31260	INSURANCE		\$55,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,500
21	70000	31273	INTERPRETER SERVICES		\$808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808
21	70000	31305	JANITOR SERVICE-POS		\$23,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,521
21	70000	31939	PLANT MAINTENANCE - POS		\$3,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,427
21	70000	32133	PURCHASE OF TRADE SERVICES		\$5,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,343
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,312,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,967</b>	<b>\$102,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425,385</b>

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2020		ACTIONS	BUDGET	YTD	TOTAL		
21	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$0	\$19,316	\$0	\$0	\$19,316	\$1,006	\$19,316	\$0	\$19,316
21	70000	85413	YOUTH AIDS		\$0	\$218,037	\$0	\$0	\$218,037	\$39,439	\$218,037	\$0	\$218,037
21	70000	85561	BASIC COUNTY ALLOCATION		\$0	\$285,406	\$0	\$0	\$285,406	\$47,003	\$285,406	\$0	\$285,406
21	70000	85574	TITLE IV-E LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$48,512	\$0	\$0	\$0
21	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$0	\$522,759	\$0	\$0	\$522,759	\$135,960	\$522,759	\$0	\$522,759

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21	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
21	70000	85413	YOUTH AIDS		\$218,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,037
21	70000	85561	BASIC COUNTY ALLOCATION		\$285,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,406
21	70000	85574	TITLE IV-E LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$0	\$47,586	\$0	\$0	\$0	\$47,586
21	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$0	\$0	\$0	\$0	\$140,622	\$0	\$0	\$140,622
<b>TOTAL REVENUES</b>					\$522,759	\$0	\$0	\$0	\$47,586	\$140,622	\$0	\$0	\$710,967