

DEPARTMENT Human Services 2610
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2017	2018	CARRYFORWARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
				D			B	YTD	TOTAL	CARRYFORWARD	BASE
19	40000	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10090	PER MEETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10216	TOOLS ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	20928	DUES & MEMBERSHIP FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	22043	PRTING STA & OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	22646	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	25392	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	31260	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	31273	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	31305	JANITOR SERVICE-POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	35037	BILLING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	35408	COMMUNITY PREVENTION, ORGANIZATION & .	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$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	40000	10009	SALARIES AND WAGES		\$0	\$1,318,300	\$0	\$0	(\$105,500)				\$1,212,800
19	40000	10027	OVERTIME		\$0	\$100	\$0	\$0	\$0				\$100
19	40000	10072	LIMITED TERM EMPLOYEES		\$0	\$51,500	\$0	\$0	\$0				\$51,500
19	40000	10090	PER MEETING		\$0	\$6,000	\$0	\$0	\$0				\$6,000
19	40000	10099	RETIREMENT FUND		\$0	\$104,100	\$0	\$0	(\$8,300)				\$95,800
19	40000	10108	SOCIAL SECURITY		\$0	\$105,200	\$0	\$0	(\$8,100)				\$97,100
19	40000	10117	HEALTH		\$0	\$329,200	\$0	\$0	(\$21,000)				\$308,200
19	40000	10126	HEALTH-RETIRES		\$0	\$40,800	\$0	\$0	\$0				\$40,800
19	40000	10153	DENTAL		\$0	\$25,500	\$0	\$0	(\$1,700)				\$23,800
19	40000	10171	DISABILITY INSURANCE		\$0	\$1,100	\$0	\$0	\$0				\$1,100
19	40000	10180	LIFE INSURANCE		\$0	\$700	\$0	\$0	\$0				\$700
19	40000	10185	FSA ADMINISTRATION FEE		\$0	\$800	\$0	\$0	\$0				\$800
19	40000	10189	WORKERS COMPENSATION		\$0	\$25,200	\$0	\$0	\$0				\$25,200
19	40000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,100	\$0	\$0	\$0				\$2,100
19	40000	10216	TOOLS ALLOWANCE		\$0	\$0	\$0	\$0	\$0				\$0
19	40000	10250	SALARY SAVINGS		\$0	(\$26,400)	\$0	\$0	\$2,100				(\$24,300)
19	40000	20511	BUILDING RENTAL		\$0	\$49,078	(\$49,078)	\$0	\$0				\$0
19	40000	20648	CONFERENCES AND TRAINING		\$0	\$8,800	\$2,630	\$0	\$0				\$11,430
19	40000	20928	DUES & MEMBERSHIP FEES		\$0	\$400	\$0	\$0	\$0				\$400
19	40000	21274	INTERNET EXPENSE		\$0	\$0	\$150	\$0	\$0				\$150
19	40000	22043	PRNG STA & OFFICE SUPPLIES		\$0	\$56,033	\$0	\$0	\$0				\$56,033
19	40000	22646	TRAVEL EXPENSE		\$0	\$82,500	\$12,000	\$0	\$0				\$94,500
19	40000	22736	TELEPHONE		\$0	\$22,550	\$0	\$0	\$0				\$22,550
19	40000	25392	BACKGROUND CHECKS		\$0	\$0	\$0	\$0	\$0				\$0
19	40000	31260	INSURANCE		\$0	\$121,800	\$0	\$0	\$0				\$121,800
19	40000	31273	INTERPRETER SERVICES		\$0	\$1,552	\$0	\$0	\$0				\$1,552
19	40000	31305	JANITOR SERVICE-POS		\$0	\$86,925	(\$46,191)	\$0	\$0				\$40,734
19	40000	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$25,197	\$0	\$0				\$25,197
19	40000	35037	BILLING SERVICES		\$0	\$252,674	\$0	\$0	\$0				\$252,674
19	40000	35408	COMMUNITY PREVENTION, ORGANIZATION & .		\$0	\$5,402	(\$5,402)	\$0	\$0				\$0
19	40000	22740	UTILITIES		\$0	\$0	\$47,975	\$0	\$0				\$47,975
19	40000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$19,406	\$0	\$0				\$19,406
TOTAL EXPENDITURES					\$0	\$2,671,914	\$6,687	\$0	(\$142,500)	\$0	\$0	\$0	\$2,536,101

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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	40000	85300	AAA ADMINISTRATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	85878	CLTS ADMIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	86510	MA COMPREHENSIVE COMMUNITY SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	85310	MOBILITY MANAGEMENT GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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19	40000	85300	AAA ADMINISTRATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	85561	BASIC COUNTY ALLOCATION		\$0	\$2,541,053	(\$434,523)	\$0	\$0	\$0	\$0	\$0	\$2,106,530
19	40000	85878	CLTS ADMIN		\$0	\$159,225	(\$159,225)	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	86500	WIMCR		\$0	\$341,100	(\$341,100)	\$0	\$0	\$0	\$0	\$0	\$0
19	40000	86510	MA COMPREHENSIVE COMMUNITY SERVICE		\$0	\$114,086	\$14,630	\$0	\$0	\$0	\$0	\$0	\$128,716
19	40000	85310	MOBILITY MANAGEMENT GRANT		\$0	\$83,664	(\$83,664)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$3,239,128	(\$1,003,882)	\$0	\$0	\$0	\$0	\$0	\$2,235,246