

DEPARTMENT Human Services 2610
PROGRAM: CYF Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	2018	2017 CARRYFORWARD	ACTIONS					
19	50000	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	22431	SOFTWARE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	22637	TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	22646	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	22756	VEHICLE MAINTNANCE & OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	25300	WRAP AROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	25392	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	30662	CONSULTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	31260	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	31273	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	31305	JANITOR SERVICE-POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	35554	IV-E LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	35935	SACWIS OPERATING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	31939	PLANT MAINTENANCE - POS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$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	50000	10009	SALARIES AND WAGES		\$0	\$1,905,300	\$0	\$0	\$0	\$0			\$1,905,300
19	50000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0			\$0
19	50000	10072	LIMITED TERM EMPLOYEES		\$0	\$44,400	\$0	\$0	\$0	\$0			\$44,400
19	50000	10099	RETIREMENT FUND		\$0	\$150,500	\$0	\$0	\$0	\$0			\$150,500
19	50000	10108	SOCIAL SECURITY		\$0	\$149,200	\$0	\$0	\$0	\$0			\$149,200
19	50000	10117	HEALTH		\$0	\$539,600	\$0	\$0	\$0	\$0			\$539,600
19	50000	10126	HEALTH-RETIRES		\$0	\$35,200	\$0	\$0	\$0	\$0			\$35,200
19	50000	10153	DENTAL		\$0	\$39,700	\$0	\$0	\$0	\$0			\$39,700
19	50000	10171	DISABILITY INSURANCE		\$0	\$2,500	\$0	\$0	\$0	\$0			\$2,500
19	50000	10180	LIFE INSURANCE		\$0	\$900	\$0	\$0	\$0	\$0			\$900
19	50000	10185	FSA ADMINISTRATION FEE		\$0	\$400	\$0	\$0	\$0	\$0			\$400
19	50000	10189	WORKERS COMPENSATION		\$0	\$26,800	\$0	\$0	\$0	\$0			\$26,800
19	50000	10250	SALARY SAVINGS		\$0	(\$38,100)	\$0	\$0	\$0	\$0			(\$38,100)
19	50000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0			\$0
19	50000	20511	BUILDING RENTAL		\$0	\$379,011	\$54,300	\$0	\$0	\$0			\$433,311
19	50000	20648	CONFERENCES AND TRAINING		\$0	\$42,046	\$10,000	\$61,000	\$0	\$0			\$113,046
19	50000	21274	INTERNET EXPENSE		\$0	\$0	\$43,990	\$0	\$0	\$0			\$43,990
19	50000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$31,432	\$20,000	\$0	\$0	\$0			\$51,432
19	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$115,700	\$0	\$0	\$0	\$0			\$115,700
19	50000	22431	SOFTWARE LICENSE		\$0	\$0	\$94,575	\$0	\$0	\$0			\$94,575
19	50000	22637	TRANSPORTATION		\$0	\$336,996	\$0	\$0	\$0	\$0			\$336,996
19	50000	22646	TRAVEL EXPENSE		\$0	\$350,056	\$0	\$0	\$0	\$0			\$350,056
19	50000	22736	TELEPHONE		\$0	\$197,380	(\$34,241)	\$0	\$0	\$0			\$163,139
19	50000	22740	UTILITIES		\$0	\$0	\$69,739	\$0	\$0	\$0			\$69,739
19	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$0	\$80,442	(\$10,000)	\$0	\$0	\$0			\$70,442
19	50000	25300	WRAP AROUND		\$0	\$53,903	\$0	\$0	\$0	\$0			\$53,903
19	50000	25392	BACKGROUND CHECKS		\$0	\$0	\$0	\$0	\$0	\$0			\$0
19	50000	30662	CONSULTING		\$0	\$11,000	\$0	\$0	\$0	\$0			\$11,000
19	50000	31260	INSURANCE		\$0	\$72,800	\$0	\$0	\$0	\$0			\$72,800
19	50000	31273	INTERPRETER SERVICES		\$0	\$3,000	\$0	\$0	\$0	\$0			\$3,000
19	50000	31305	JANITOR SERVICE-POS		\$0	\$206,631	(\$124,457)	\$0	\$0	\$0			\$82,174
19	50000	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$19,849	\$0	\$0	\$0			\$19,849
19	50000	35554	IV-E LEGAL SERVICES		\$0	\$409,562	\$0	\$0	\$0	\$0			\$409,562
19	50000	35935	SACWIS OPERATING FEE		\$0	\$53,500	\$0	\$0	\$0	\$0			\$53,500
19	50000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,700	\$0	\$0	\$0	\$0			\$1,700
19	50000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$10,678	\$0	\$0	\$0			\$10,678
19	50000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$12,730	\$0	\$0	\$0			\$12,730
TOTAL EXPENDITURES					\$0	\$5,201,559	\$167,163	\$61,000	\$0	\$0	\$0	\$0	\$5,429,722

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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			BUDGET	YTD	TOTAL	CARRYFORWARD	
19	50000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	85006	CORPORATION FOR NATIONAL AND COMMUN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	85574	TITLE IV-E LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	86150	SHELTER/DETENTION FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	86510	MA COMPREHENSIVE COMMUNITY SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	50000	85870	CLTS		\$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	50000	84285	MISC. OPERATING REVENUE		\$0	\$8,000	\$20,000	\$0					\$28,000
19	50000	85006	CORPORATION FOR NATIONAL AND COMMUN		\$0	\$19,316	\$0	\$0					\$19,316
19	50000	85413	YOUTH AIDS		\$0	\$324,096	\$0	\$0					\$324,096
19	50000	85561	BASIC COUNTY ALLOCATION		\$0	\$615,113	\$154,028	\$61,000					\$830,141
19	50000	85574	TITLE IV-E LEGAL SERVICES		\$0	\$409,562	\$0	\$0					\$409,562
19	50000	86150	SHELTER/DETENTION FEES		\$0	\$2,000	\$0	\$0					\$2,000
19	50000	86510	MA COMPREHENSIVE COMMUNITY SERVICE		\$0	\$18,898	(\$18,898)	\$0					\$0
19	50000	85870	CLTS		\$0	\$28,074	(\$28,074)	\$0					\$0
TOTAL REVENUES					\$0	\$1,425,059	\$127,056	\$61,000	\$0	\$0	\$0	\$0	\$1,613,115