

DEPARTMENT: Human Services  
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	40000	10009	SALARIES AND WAGES		\$894,667	\$1,034,500	\$0	\$0	\$1,034,500	\$242,503	\$1,034,500	\$0	\$1,056,600
23	40000	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	40000	10072	LIMITED TERM EMPLOYEES		\$30,683	\$51,510	\$0	\$0	\$51,510	\$7,255	\$51,510	\$0	\$51,500
23	40000	10090	PER MEETING		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
23	40000	10099	RETIREMENT FUND		\$71,919	\$79,800	\$0	\$0	\$79,800	\$18,725	\$79,800	\$0	\$68,700
23	40000	10108	SOCIAL SECURITY		\$69,396	\$83,690	\$0	\$0	\$83,690	\$18,619	\$83,690	\$0	\$85,300
23	40000	10117	HEALTH		\$261,772	\$312,500	\$0	\$0	\$312,500	\$86,454	\$312,500	\$0	\$333,700
23	40000	10126	HEALTH-RETIREEES		\$36,187	\$73,200	\$0	\$0	\$73,200	\$145,114	\$73,200	\$0	\$79,700
23	40000	10153	DENTAL		\$18,942	\$23,100	\$0	\$0	\$23,100	\$4,001	\$23,100	\$0	\$19,800
23	40000	10171	DISABILITY INSURANCE		\$833	\$1,000	\$0	\$0	\$1,000	\$307	\$1,000	\$0	\$1,000
23	40000	10180	LIFE INSURANCE		\$613	\$700	\$0	\$0	\$700	\$136	\$700	\$0	\$600
23	40000	10185	FSA ADMINISTRATION FEE		\$350	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
23	40000	10189	WORKERS COMPENSATION		\$6,150	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,500
23	40000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	40000	10250	SALARY SAVINGS		\$0	(\$20,800)	\$0	\$0	(\$20,800)	\$0	(\$20,800)	\$0	(\$21,200)
23	40000	20648	CONFERENCES AND TRAINING		\$29,888	\$57,280	\$0	\$0	\$57,280	\$24,641	\$57,280	\$0	\$57,280
23	40000	20928	DUES & MEMBERSHIP FEES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	40000	21274	INTERNET EXPENSE		\$5,314	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	40000	22043	PRTRNG STA & OFFICE SUPPLIES		\$39,542	\$56,033	\$12,627	\$0	\$68,660	\$31,018	\$68,660	\$0	\$56,033
23	40000	22646	TRAVEL EXPENSE		\$14,553	\$94,500	\$0	\$0	\$94,500	\$2,035	\$94,500	\$0	\$94,500
23	40000	22736	TELEPHONE		\$52,412	\$56,920	\$0	\$0	\$56,920	\$14,454	\$56,920	\$0	\$56,920
23	40000	22740	UTILITIES		\$40,375	\$57,776	\$0	\$0	\$57,776	\$9,637	\$57,776	\$0	\$57,776
23	40000	31012	FACILITIES MGT ADMIN CHARGES		\$40,368	\$20,100	\$0	\$0	\$20,100	\$7,424	\$20,100	\$0	\$20,100
23	40000	31260	INSURANCE		\$151,300	\$110,300	\$0	\$0	\$110,300	\$0	\$110,300	\$0	\$97,800
23	40000	31273	INTERPRETER SERVICES		\$3,633	\$1,552	\$0	\$0	\$1,552	\$2,155	\$1,552	\$0	\$1,552
23	40000	31305	JANITOR SERVICE-POS		\$57,779	\$102,589	\$0	\$0	\$102,589	\$12,073	\$102,589	\$0	\$102,589
23	40000	31939	PLANT MAINTENANCE - POS		\$21,495	\$112,740	\$0	\$0	\$112,740	\$5,548	\$112,740	\$0	\$112,740
23	40000	32133	PURCHASE OF TRADE SERVICES		\$71,696	\$25,197	\$0	\$0	\$25,197	\$13,850	\$25,197	\$0	\$25,197
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,919,868</b>	<b>\$2,366,387</b>	<b>\$12,627</b>	<b>\$0</b>	<b>\$2,379,014</b>	<b>\$645,950</b>	<b>\$2,379,014</b>	<b>\$0</b>	<b>\$2,390,787</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	40000	10009	SALARIES AND WAGES		\$1,056,600	\$0	(\$133,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$922,900
23	40000	10027	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	40000	10072	LIMITED TERM EMPLOYEES		\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
23	40000	10090	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
23	40000	10099	RETIREMENT FUND		\$68,700	\$0	(\$8,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
23	40000	10108	SOCIAL SECURITY		\$85,300	\$0	(\$10,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$75,100
23	40000	10117	HEALTH		\$333,700	\$0	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,900
23	40000	10126	HEALTH-RETIREES		\$79,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,700
23	40000	10153	DENTAL		\$19,800	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100
23	40000	10171	DISABILITY INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	40000	10180	LIFE INSURANCE		\$600	\$0	(\$130)	\$0	\$0	\$0	\$0	\$0	\$0	\$470
23	40000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	40000	10189	WORKERS COMPENSATION		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
23	40000	10198	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	40000	10250	SALARY SAVINGS		(\$21,200)	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,600)
23	40000	20648	CONFERENCES AND TRAINING		\$57,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,280
23	40000	20928	DUES & MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	40000	21274	INTERNET EXPENSE		\$20,000	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$10,000
23	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$56,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,033
23	40000	22646	TRAVEL EXPENSE		\$94,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,500
23	40000	22736	TELEPHONE		\$56,920	\$0	\$0	\$0	(\$6,920)	\$0	\$0	\$0	\$0	\$50,000
23	40000	22740	UTILITIES		\$57,776	\$0	\$0	\$0	(\$17,776)	\$0	\$0	\$0	\$0	\$40,000
23	40000	31012	FACILITIES MGT ADMIN CHARGES		\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
23	40000	31260	INSURANCE		\$97,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,800
23	40000	31273	INTERPRETER SERVICES		\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
23	40000	31305	JANITOR SERVICE-POS		\$102,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,589
23	40000	31939	PLANT MAINTENANCE - POS		\$112,740	\$0	(\$2,481)	\$0	\$0	\$0	\$0	\$0	\$0	\$110,259
23	40000	32133	PURCHASE OF TRADE SERVICES		\$25,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,197
23			OFFSET		\$0	\$1		(\$1)						\$0
23			OFFSET		\$0	(\$1)		\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,390,787</b>	<b>\$0</b>	<b>(\$190,111)</b>	<b>\$0</b>	<b>(\$34,696)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,165,980</b>

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	40000	81540	PRIOR YEAR REVENUES		\$737,814	\$426,800	\$0	\$0	\$426,800	\$99,021	\$426,800	\$0	\$426,800
23	40000	85561	BASIC COUNTY ALLOCATION		\$2,174,642	\$2,112,793	\$0	\$0	\$2,112,793	\$421,477	\$2,112,793	\$0	\$2,112,793
23	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$16,450	\$0	\$0	\$16,450	\$0	\$16,450	\$0	\$16,450
23	40000	86500	WIMCR		\$210,546	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
23	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$184,319	\$205,573	\$0	\$0	\$205,573	\$0	\$205,573	\$0	\$205,573
<b>TOTAL REVENUES</b>					<b>\$3,307,322</b>	<b>\$2,961,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,961,616</b>	<b>\$520,498</b>	<b>\$2,961,616</b>	<b>\$0</b>	<b>\$2,961,616</b>

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					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,800
23	40000	85561	BASIC COUNTY ALLOCATION		\$2,112,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112,793
23	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$16,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450
23	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
23	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$205,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,573
<b>TOTAL REVENUES</b>					<b>\$2,961,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,961,616</b>