

DEPARTMENT Human Services 2610  
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	EXPENDITURES	ADOPTED BUDGET 2019	CARRYFORWARD					
20	45358	10009	SALARIES AND WAGES	\$0	\$993,300	\$0	\$0	\$993,300	\$296,574	\$993,300	\$0	\$1,095,400
20	45358	10099	RETIREMENT FUND	\$0	\$77,100	\$0	\$0	\$77,100	\$22,984	\$77,100	\$0	\$84,900
20	45358	10108	SOCIAL SECURITY	\$0	\$76,000	\$0	\$0	\$76,000	\$22,255	\$76,000	\$0	\$83,800
20	45358	10117	HEALTH	\$0	\$247,600	\$0	\$0	\$247,600	\$80,774	\$247,600	\$0	\$266,800
20	45358	10126	HEALTH-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
20	45358	10153	DENTAL	\$0	\$19,100	\$0	\$0	\$19,100	\$4,559	\$19,100	\$0	\$18,500
20	45358	10171	DISABILITY INSURANCE	\$0	\$400	\$0	\$0	\$400	\$137	\$400	\$0	\$400
20	45358	10180	LIFE INSURANCE	\$0	\$100	\$0	\$0	\$100	\$75	\$100	\$0	\$400
20	45358	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
20	45358	10189	WORKERS COMPENSATION	\$0	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700	\$0	\$7,300
20	45358	10250	SALARY SAVINGS	\$0	(\$19,200)	\$0	\$0	(\$19,200)	\$0	(\$19,200)	\$0	(\$21,900)
20	45358	21274	INTERNET EXPENSE	\$0	\$5,036	\$0	\$0	\$5,036	\$0	\$5,036	\$0	\$5,036
20	45358	21640	MISCELLANEOUS OPERATING EXP	\$0	\$5,000	\$0	\$0	\$5,000	\$2,238	\$5,000	\$0	\$5,000
20	45358	31273	INTERPRETER SERVICES	\$0	\$5,000	\$0	\$0	\$5,000	\$484	\$5,000	\$0	\$5,000
20	45358	35510	COMPREHENSIVE COMMUNITY SERVCS	\$0	\$20,000,000	\$0	\$0	\$20,000,000	\$4,589,622	\$20,000,000	\$0	\$20,000,000
20	45358	36510	PROVIDER NETWORK DEVELOPMENT	\$0	\$90,428	\$0	\$0	\$90,428	\$30,143	\$90,428	\$0	\$90,428
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				\$0	\$21,506,664	\$0	\$0	\$21,506,664	\$5,049,843	\$21,506,664	\$0	\$21,652,564

DEPARTMENT Human Services 2610  
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
20	45358	10009	SALARIES AND WAGES		\$1,095,400	\$51,700	\$0		\$173,500				\$1,320,600
20	45358	10099	RETIREMENT FUND		\$84,900	\$4,100	\$0		\$13,700				\$102,700
20	45358	10108	SOCIAL SECURITY		\$83,800	\$4,000	\$0		\$13,400				\$101,200
20	45358	10117	HEALTH		\$266,800	\$22,900	\$0		\$68,700				\$358,400
20	45358	10126	HEALTH-RETIREEES		\$11,300	\$0	\$0		\$0				\$11,300
20	45358	10153	DENTAL		\$18,500	\$1,700	\$0		\$5,100				\$25,300
20	45358	10171	DISABILITY INSURANCE		\$400	\$100	\$0		\$300				\$800
20	45358	10180	LIFE INSURANCE		\$400	\$0	\$0		\$0				\$400
20	45358	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0		\$0				\$200
20	45358	10189	WORKERS COMPENSATION		\$7,300	\$100	\$0		\$300				\$7,700
20	45358	10250	SALARY SAVINGS		(\$21,900)	(\$1,000)	\$0		(\$3,400)				(\$26,300)
20	45358	21274	INTERNET EXPENSE		\$5,036	\$0	\$0		\$0				\$5,036
20	45358	21640	MISCELLANEOUS OPERATING EXP		\$5,000	\$0	\$0		\$0				\$5,000
20	45358	31273	INTERPRETER SERVICES		\$5,000	\$0	\$0		\$0				\$5,000
20	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$20,000,000	\$0			\$45,034				\$20,045,034
20	45358	36510	PROVIDER NETWORK DEVELOPMENT		\$90,428	\$0	\$0		(\$90,428)				\$0
20			Offset		\$0		\$1		(\$1)				\$0
20			Offset		\$0		(\$1)		\$1				\$0
<b>TOTAL EXPENDITURES</b>					<b>\$21,652,564</b>	<b>\$83,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,962,370</b>

DEPARTMENT Human Services 2610  
 PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2019		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
20	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$21,461,270	\$0	\$0	\$21,461,270	\$4,605,209	\$21,461,270	\$0	\$21,461,270
<b>TOTAL REVENUES</b>					\$0	\$21,461,270	\$0	\$0	\$21,461,270	\$4,605,209	\$21,461,270	\$0	\$21,461,270

DEPARTMENT Human Services 2610  
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
20	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$21,461,270	\$229,500			\$271,600				\$21,962,370
			TOTAL REVENUES		\$21,461,270	\$229,500	\$0	\$0	\$271,600	\$0	\$0	\$0	\$21,962,370