

DEPARTMENT: Human Services  
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	45358	10009	SALARIES AND WAGES		\$1,268,489	\$1,616,300	\$0	\$0	\$1,616,300	\$370,215	\$1,616,300	\$0	\$1,655,700
22	45358	10027	OVERTIME		\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358	10099	RETIREMENT FUND		\$100,886	\$128,500	\$0	\$0	\$128,500	\$29,432	\$128,500	\$0	\$131,700
22	45358	10108	SOCIAL SECURITY		\$95,925	\$123,700	\$0	\$0	\$123,700	\$28,214	\$123,700	\$0	\$126,700
22	45358	10117	HEALTH		\$310,685	\$476,700	\$0	\$0	\$476,700	\$117,801	\$476,700	\$0	\$467,500
22	45358	10126	HEALTH-RETIREEES		\$9,484	\$13,500	\$0	\$0	\$13,500	\$20,249	\$13,500	\$0	\$30,900
22	45358	10153	DENTAL		\$20,262	\$33,100	\$0	\$0	\$33,100	\$7,924	\$33,100	\$0	\$35,000
22	45358	10171	DISABILITY INSURANCE		\$486	\$1,050	\$0	\$0	\$1,050	\$155	\$1,050	\$0	\$500
22	45358	10180	LIFE INSURANCE		\$292	\$450	\$0	\$0	\$450	\$98	\$450	\$0	\$300
22	45358	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
22	45358	10189	WORKERS COMPENSATION		\$7,900	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$10,800
22	45358	10250	SALARY SAVINGS		\$0	(\$32,300)	\$0	\$0	(\$32,300)	\$0	(\$32,300)	\$0	(\$33,200)
22	45358	20648	CONFERENCES AND TRAINING		\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358	21274	INTERNET EXPENSE		\$0	\$5,036	\$0	\$0	\$5,036	\$0	\$5,036	\$0	\$5,036
22	45358	21640	MISCELLANEOUS OPERATING EXP		\$12,965	\$5,000	\$0	\$0	\$5,000	\$1,722	\$5,000	\$0	\$5,000
22	45358	31273	INTERPRETER SERVICES		\$1,254	\$5,000	\$0	\$0	\$5,000	\$461	\$5,000	\$0	\$5,000
22	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$21,747,813	\$21,500,000	\$0	\$0	\$21,500,000	\$6,188,029	\$21,500,000	\$0	\$21,500,000
22	45358		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$23,577,148</b>	<b>\$23,883,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,883,736</b>	<b>\$6,764,300</b>	<b>\$23,883,736</b>	<b>\$0</b>	<b>\$23,941,036</b>

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				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
22	45358	10009	SALARIES AND WAGES	\$1,655,700	\$0	\$0	\$341,500	\$0	\$0	\$0	\$0	\$1,997,200
22	45358	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358	10099	RETIREMENT FUND	\$131,700	\$0	\$0	\$27,200	\$0	\$0	\$0	\$0	\$158,900
22	45358	10108	SOCIAL SECURITY	\$126,700	\$0	\$0	\$25,900	\$0	\$0	\$0	\$0	\$152,600
22	45358	10117	HEALTH	\$467,500	\$0	\$0	\$148,800	\$0	\$0	\$0	\$0	\$616,300
22	45358	10126	HEALTH-RETIREEES	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900
22	45358	10153	DENTAL	\$35,000	\$0	\$0	\$10,800	\$0	\$0	\$0	\$0	\$45,800
22	45358	10171	DISABILITY INSURANCE	\$500	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$1,200
22	45358	10180	LIFE INSURANCE	\$300	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$1,000
22	45358	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	45358	10189	WORKERS COMPENSATION	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
22	45358	10250	SALARY SAVINGS	(\$33,200)	\$0	\$0	(\$7,100)	\$0	\$0	\$0	\$0	(\$40,300)
22	45358	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358	21274	INTERNET EXPENSE	\$5,036	\$0	(\$27)	\$0	\$0	\$0	\$0	\$0	\$5,009
22	45358	21640	MISCELLANEOUS OPERATING EXP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	45358	31273	INTERPRETER SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	45358	35510	COMPREHENSIVE COMMUNITY SERVCS	\$21,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500,000
22	45358		OFFSET	\$0	\$1	(\$1)						\$0
22	45358		OFFSET	\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>				<b>\$23,941,036</b>	<b>\$0</b>	<b>(\$27)</b>	<b>\$548,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,489,509</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$23,299,466	\$23,883,736	\$0	\$0	\$23,883,736	\$6,214,812	\$23,883,736	\$0	\$23,883,736
<b>TOTAL REVENUES</b>					<b>\$23,299,466</b>	<b>\$23,883,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,883,736</b>	<b>\$6,214,812</b>	<b>\$23,883,736</b>	<b>\$0</b>	<b>\$23,883,736</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	
22	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$23,883,736	\$0	(\$27)	\$605,800	\$0	\$0	\$0	\$24,489,509
<b>TOTAL REVENUES</b>					<b>\$23,883,736</b>	<b>\$0</b>	<b>(\$27)</b>	<b>\$605,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,489,509</b>