

DEPARTMENT: Human Services
PROGRAM: Comprehensive Community Services

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	
23	45358	10009	SALARIES AND WAGES		\$1,457,156	\$2,079,000	\$0	\$0	\$2,079,000	\$429,746	\$2,079,000	\$0	\$2,144,900
23	45358	10099	RETIREMENT FUND		\$115,689	\$161,100	\$0	\$0	\$161,100	\$33,090	\$161,100	\$0	\$139,500
23	45358	10108	SOCIAL SECURITY		\$111,044	\$158,900	\$0	\$0	\$158,900	\$32,622	\$158,900	\$0	\$164,100
23	45358	10117	HEALTH		\$382,871	\$616,300	\$0	\$0	\$616,300	\$136,014	\$616,300	\$0	\$611,700
23	45358	10126	HEALTH-RETIREEES		\$20,249	\$30,900	\$0	\$0	\$30,900	\$17,879	\$30,900	\$0	\$11,300
23	45358	10153	DENTAL		\$27,746	\$45,800	\$0	\$0	\$45,800	\$6,809	\$45,800	\$0	\$39,600
23	45358	10171	DISABILITY INSURANCE		\$424	\$1,200	\$0	\$0	\$1,200	\$149	\$1,200	\$0	\$500
23	45358	10180	LIFE INSURANCE		\$336	\$1,000	\$0	\$0	\$1,000	\$83	\$1,000	\$0	\$400
23	45358	10185	FSA ADMINISTRATION FEE		\$175	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	45358	10189	WORKERS COMPENSATION		\$7,500	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$11,600
23	45358	10198	UNEMPLOYMENT COMPENSATION		\$1,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	45358	10250	SALARY SAVINGS		\$0	(\$41,900)	\$0	\$0	(\$41,900)	\$0	(\$41,900)	\$0	(\$42,900)
23	45358	21274	INTERNET EXPENSE		\$0	\$5,009	\$0	\$0	\$5,009	\$0	\$5,009	\$0	\$5,009
23	45358	21640	MISCELLANEOUS OPERATING EXP		\$15,204	\$5,000	\$0	\$0	\$5,000	\$2,353	\$5,000	\$0	\$5,000
23	45358	31273	INTERPRETER SERVICES		\$1,414	\$5,000	\$0	\$0	\$5,000	\$300	\$5,000	\$0	\$5,000
23	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$27,170,700	\$21,500,000	\$0	\$0	\$21,500,000	\$7,906,020	\$21,500,000	\$0	\$21,500,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$29,311,986	\$24,578,209	\$0	\$0	\$24,578,209	\$8,565,066	\$24,578,209	\$0	\$24,596,109

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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
23	45358	10009	SALARIES AND WAGES	\$2,144,900	\$0	\$0	\$0	\$0	(\$2,144,900)	\$0		\$0
23	45358	10099	RETIREMENT FUND	\$139,500	\$0	\$0	\$0	\$0	(\$139,500)	\$0		\$0
23	45358	10108	SOCIAL SECURITY	\$164,100	\$0	\$0	\$0	\$0	(\$164,100)	\$0		\$0
23	45358	10117	HEALTH	\$611,700	\$0	\$0	\$0	\$0	(\$611,700)	\$0		\$0
23	45358	10126	HEALTH-RETIREEES	\$11,300	\$0	\$0	\$0	\$0	(\$11,300)	\$0		\$0
23	45358	10153	DENTAL	\$39,600	\$0	\$0	\$0	\$0	(\$39,600)	\$0		\$0
23	45358	10171	DISABILITY INSURANCE	\$500	\$0	\$0	\$0	\$0	(\$500)	\$0		\$0
23	45358	10180	LIFE INSURANCE	\$400	\$0	\$0	\$0	\$0	(\$400)	\$0		\$0
23	45358	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	(\$100)	\$0		\$0
23	45358	10189	WORKERS COMPENSATION	\$11,600	\$0	\$0	\$0	\$0	(\$11,600)	\$0		\$0
23	45358	10198	UNEMPLOYMENT COMPENSATION	\$300	\$0	\$0	\$0	\$0	(\$300)	\$0		\$0
23	45358	10250	SALARY SAVINGS	(\$42,900)	\$0	\$0	\$0	\$0	\$42,900	\$0		\$0
23	45358	21274	INTERNET EXPENSE	\$5,009	\$0	\$0	\$0	\$0	(\$5,009)	\$0		\$0
23	45358	21640	MISCELLANEOUS OPERATING EXP	\$5,000	\$0	\$0	\$0	\$0	(\$5,000)	\$0		\$0
23	45358	31273	INTERPRETER SERVICES	\$5,000	\$0	\$0	\$0	\$0	(\$5,000)	\$0		\$0
23	45358	35510	COMPREHENSIVE COMMUNITY SERVCS	\$21,500,000	\$0	\$0	\$0	\$0	(\$21,500,000)	\$0		\$0
23			OFFSET	\$0	\$1	(\$1)	\$1	(\$1)				\$0
23			OFFSET	\$0	(\$1)	\$1	(\$1)	\$1				\$0
TOTAL EXPENDITURES				\$24,596,109	\$0	\$0	\$0	\$0	(\$24,596,109)	\$0	\$0	\$0

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23	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$29,080,039	\$24,489,509	\$0	\$0	\$24,489,509	\$7,960,184	\$24,489,509	\$0	\$24,489,509
TOTAL REVENUES					\$29,080,039	\$24,489,509	\$0	\$0	\$24,489,509	\$7,960,184	\$24,489,509	\$0	\$24,489,509

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					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	
23	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$24,489,509	\$0	\$0	\$0	\$0	(\$24,489,509)	\$0	\$0
TOTAL REVENUES					\$24,489,509	\$0	\$0	\$0	\$0	(\$24,489,509)	\$0	\$0