

DEPARTMENT: Human Services
PROGRAM: Community Programs

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		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
23	72000	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$3,692	\$0	\$0	\$0
23	72000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
23	72353	10009	SALARIES AND WAGES		\$1,332,297	\$1,475,900	\$0	\$0	\$1,475,900	\$380,091	\$1,475,900	\$0	\$1,536,900
23	72353	10072	LIMITED TERM EMPLOYEES		\$114	\$1,000	\$0	\$0	\$1,000	\$131	\$1,000	\$0	\$1,000
23	72353	10099	RETIREMENT FUND		\$105,529	\$113,800	\$0	\$0	\$113,800	\$29,267	\$113,800	\$0	\$99,900
23	72353	10108	SOCIAL SECURITY		\$101,504	\$113,100	\$0	\$0	\$113,100	\$28,861	\$113,100	\$0	\$117,700
23	72353	10117	HEALTH		\$391,068	\$429,100	\$0	\$0	\$429,100	\$135,999	\$429,100	\$0	\$452,400
23	72353	10126	HEALTH-RETIRES		\$11,556	\$17,700	\$0	\$0	\$17,700	\$23,722	\$17,700	\$0	\$74,400
23	72353	10153	DENTAL		\$27,004	\$31,000	\$0	\$0	\$31,000	\$6,595	\$31,000	\$0	\$28,100
23	72353	10171	DISABILITY INSURANCE		\$1,340	\$1,600	\$0	\$0	\$1,600	\$559	\$1,600	\$0	\$2,600
23	72353	10180	LIFE INSURANCE		\$574	\$700	\$0	\$0	\$700	\$141	\$700	\$0	\$700
23	72353	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
23	72353	10189	WORKERS COMPENSATION		\$0	\$19,400	\$0	\$0	\$19,400	\$0	\$19,400	\$0	\$0
23	72353	10198	UNEMPLOYMENT COMPENSATION		\$2,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
23	72353	10250	SALARY SAVINGS		\$0	(\$29,600)	\$0	\$0	(\$29,600)	\$0	(\$29,600)	\$0	(\$30,800)
23	72353	20511	BUILDING RENTAL		\$145,198	\$145,400	\$0	\$0	\$145,400	\$61,980	\$145,400	\$0	\$145,400
23	72353	21274	INTERNET EXPENSE		\$13,577	\$16,000	\$0	\$0	\$16,000	\$3,433	\$16,000	\$0	\$16,000
23	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,941	\$7,130	\$0	\$0	\$7,130	\$1,554	\$7,130	\$0	\$7,130
23	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$1,063	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	72353	22646	TRAVEL EXPENSE		\$1,368	\$7,200	\$0	\$0	\$7,200	\$259	\$7,200	\$0	\$7,200
23	72353	22736	TELEPHONE		\$22,644	\$19,300	\$0	\$0	\$19,300	\$5,782	\$19,300	\$0	\$19,300
23	72353	22740	UTILITIES		\$6,219	\$9,000	\$0	\$0	\$9,000	\$1,777	\$9,000	\$0	\$9,000
23	72353	25300	WRAP AROUND		\$54,412	\$65,207	\$0	\$0	\$65,207	\$11,851	\$65,207	\$0	\$65,207
23	72353	31012	FACILITIES MGT ADMIN CHARGES		\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72353	31305	JANITOR SERVICE-POS		\$24,035	\$85,000	\$0	\$0	\$85,000	\$1,707	\$85,000	\$0	\$85,000
23	72353	32133	PURCHASE OF TRADE SERVICES		\$932	\$0	\$0	\$0	\$0	\$151	\$0	\$0	\$0
23	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,435	\$159,295	\$0	\$0	\$159,295	\$53,100	\$159,295	\$0	\$159,295
23	72353	36106	HOUSING ASSISTANCE		\$212,325	\$200,000	\$0	\$0	\$200,000	\$47,805	\$200,000	\$0	\$200,000
23	72354	10009	SALARIES AND WAGES		\$150,603	\$161,300	\$0	\$0	\$161,300	\$42,095	\$161,300	\$0	\$166,800
23	72354	10072	LIMITED TERM EMPLOYEES		\$0	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900	\$0	\$14,900
23	72354	10099	RETIREMENT FUND		\$11,958	\$12,500	\$0	\$0	\$12,500	\$3,241	\$12,500	\$0	\$10,900
23	72354	10108	SOCIAL SECURITY		\$11,431	\$13,600	\$0	\$0	\$13,600	\$3,184	\$13,600	\$0	\$13,900
23	72354	10117	HEALTH		\$38,651	\$39,100	\$0	\$0	\$39,100	\$13,037	\$39,100	\$0	\$41,600
23	72354	10153	DENTAL		\$2,436	\$2,600	\$0	\$0	\$2,600	\$569	\$2,600	\$0	\$2,300
23	72354	10171	DISABILITY INSURANCE		\$440	\$500	\$0	\$0	\$500	\$163	\$500	\$0	\$600
23	72354	10180	LIFE INSURANCE		\$92	\$100	\$0	\$0	\$100	\$22	\$100	\$0	\$100
23	72354	10250	SALARY SAVINGS		\$0	(\$3,300)	\$0	\$0	(\$3,300)	\$0	(\$3,300)	\$0	(\$3,400)
23	72354	25300	WRAP AROUND		\$104,143	\$33,500	\$0	\$4,000	\$37,500	\$27,705	\$37,500	\$0	\$33,500
23	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$90,000	\$94,050	\$0	\$0	\$94,050	\$31,348	\$94,050	\$0	\$94,050
23	72354	35602	INFORMATION & REFERRAL		\$54,368	\$56,815	\$0	\$0	\$56,815	\$9,284	\$56,815	\$0	\$56,815
23	72354	36303	IMMIGRATION ASST COLLABORATION		\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
23	72354	36304	AFGHAN REFUGEE ASSISTANCE		\$0	\$65,000	\$0	\$0	\$65,000	\$5,000	\$65,000	\$0	\$65,000
23	72354	36560	DONATION EXPENSE		\$745	\$0	\$17,976	\$0	\$17,976	\$0	\$17,976	\$0	\$0
23	72355	10009	SALARIES AND WAGES		\$78,081	\$82,900	\$0	\$0	\$82,900	\$21,913	\$82,900	\$0	\$84,900
23	72355	10072	LIMITED TERM EMPLOYEES		\$30,331	\$1,500	\$0	\$0	\$1,500	\$6,005	\$1,500	\$0	\$1,500
23	72355	10099	RETIREMENT FUND		\$7,675	\$6,400	\$0	\$0	\$6,400	\$2,089	\$6,400	\$0	\$5,600
23	72355	10108	SOCIAL SECURITY		\$7,750	\$6,500	\$0	\$0	\$6,500	\$1,946	\$6,500	\$0	\$6,600
23	72355	10117	HEALTH		\$22,365	\$22,900	\$0	\$0	\$22,900	\$7,617	\$22,900	\$0	\$24,600
23	72355	10153	DENTAL		\$1,438	\$1,500	\$0	\$0	\$1,500	\$336	\$1,500	\$0	\$1,400
23	72355	10198	UNEMPLOYMENT COMPENSATION		\$1,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	72355	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	(\$1,700)	\$0	(\$1,700)
23	72355	21274	INTERNET EXPENSE		\$0	\$3,000	\$0	\$0	\$3,000	\$1,091	\$3,000	\$0	\$3,000
23	72355	22736	TELEPHONE		\$2,500	\$2,900	\$0	\$0	\$2,900	\$747	\$2,900	\$0	\$2,900
23	72355	22740	UTILITIES		\$1,938	\$3,500	\$0	\$0	\$3,500	\$289	\$3,500	\$0	\$3,500
23	72355	31012	FACILITIES MGT ADMIN CHARGES		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	31305	JANITOR SERVICE-POS		\$108	\$100	\$0	\$0	\$100	\$4	\$100	\$0	\$100
23	72355	32133	PURCHASE OF TRADE SERVICES		\$41	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
23	72355A	20511	BUILDING RENTAL		\$9,126	\$9,500	\$0	\$0	\$9,500	\$3,955	\$9,500	\$0	\$9,500
23	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$133,537	\$139,546	\$0	\$0	\$139,546	\$35,089	\$139,546	\$0	\$139,546
23	72355L	20511	BUILDING RENTAL		\$7,020	\$7,300	\$0	\$0	\$7,300	\$2,925	\$7,300	\$0	\$7,300
23	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$302,155	\$324,908	\$0	\$0	\$324,908	\$84,084	\$324,908	\$0	\$324,908
23	72355L	36106	HOUSING ASSISTANCE		\$13,326	\$13,926	\$0	\$0	\$13,926	\$4,642	\$13,926	\$0	\$13,926

DEPARTMENT: Human Services
PROGRAM: Community Programs

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	72355N	20511	BUILDING RENTAL		\$42,000	\$42,700	\$0	\$0	\$42,700	\$17,500	\$42,700	\$0	\$42,700
23	72355N	21274	INTERNET EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$545	\$1,000	\$0	\$1,000
23	72355N	21640	MISCELLANEOUS OPERATING EXP		\$41,305	\$12,464	\$0	\$0	\$12,464	\$455	\$12,464	\$0	\$12,464
23	72355N	22736	TELEPHONE		\$1,511	\$2,000	\$0	\$0	\$2,000	\$831	\$2,000	\$0	\$2,000
23	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
23	72355N	35017	PLANNING & EVALUATION		\$16,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$437,359	\$456,288	\$0	\$0	\$456,288	\$95,208	\$456,288	\$0	\$456,288
23	72355N	36106	HOUSING ASSISTANCE		\$47,972	\$50,131	\$0	\$0	\$50,131	\$16,710	\$50,131	\$0	\$50,131
23	72355R	20511	BUILDING RENTAL		\$17,803	\$21,200	\$0	\$0	\$21,200	\$6,188	\$21,200	\$0	\$21,200
23	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$263,345	\$279,281	\$0	\$0	\$279,281	\$70,185	\$279,281	\$0	\$279,281
23	72355S	20511	BUILDING RENTAL		\$11,167	\$11,900	\$0	\$0	\$11,900	\$4,769	\$11,900	\$0	\$11,900
23	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$351,288	\$376,359	\$0	\$0	\$376,359	\$96,213	\$376,359	\$0	\$376,359
23	72355S	36106	HOUSING ASSISTANCE		\$13,326	\$13,926	\$0	\$0	\$13,926	\$4,704	\$13,926	\$0	\$13,926
23	72355S	36604	HOUSING CASE MANAGEMENT		\$4,679	\$4,890	\$0	\$0	\$4,890	\$0	\$4,890	\$0	\$4,890
23	72356	10009	SALARIES AND WAGES		\$232,216	\$313,500	\$0	\$0	\$313,500	\$65,196	\$313,500	\$0	\$326,800
23	72356	10072	LIMITED TERM EMPLOYEES		\$38,540	\$29,000	\$0	\$0	\$29,000	\$14,921	\$29,000	\$0	\$29,000
23	72356	10099	RETIREMENT FUND		\$18,438	\$24,200	\$0	\$0	\$24,200	\$5,020	\$24,200	\$0	\$21,300
23	72356	10108	SOCIAL SECURITY		\$20,482	\$26,300	\$0	\$0	\$26,300	\$6,052	\$26,300	\$0	\$27,300
23	72356	10117	HEALTH		\$38,651	\$63,900	\$0	\$0	\$63,900	\$13,037	\$63,900	\$0	\$67,300
23	72356	10126	HEALTH-RETIREEES		\$3,748	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
23	72356	10153	DENTAL		\$2,298	\$4,400	\$0	\$0	\$4,400	\$569	\$4,400	\$0	\$4,000
23	72356	10180	LIFE INSURANCE		\$108	\$100	\$0	\$0	\$100	\$28	\$100	\$0	\$100
23	72356	10250	SALARY SAVINGS		\$0	(\$6,300)	\$0	\$0	(\$6,300)	\$0	(\$6,300)	\$0	(\$6,600)
23	72356	21640	MISCELLANEOUS OPERATING EXP		\$32,560	\$30,000	\$6,000	\$0	\$36,000	\$31,000	\$36,000	\$0	\$30,000
23	72356	25300	WRAP AROUND		\$6,163	\$18,979	\$0	\$0	\$18,979	\$0	\$18,979	\$0	\$18,979
23	72356	36276	CRC TECHNICAL ASSISTANCE		\$17,505	\$28,784	\$0	\$0	\$28,784	\$150	\$28,784	\$0	\$28,784
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,358,388	\$5,882,484	\$23,976	\$4,000	\$5,910,460	\$1,556,122	\$5,910,460	\$0	\$6,036,384

DEPARTMENT: Human Services
PROGRAM: Community Programs

				DEPARTMENTAL CHANGES								
				C								
				A								
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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	72000	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72000	10189	WORKERS COMPENSATION	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
23	72353	10009	SALARIES AND WAGES	\$1,536,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536,900
23	72353	10072	LIMITED TERM EMPLOYEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	72353	10099	RETIREMENT FUND	\$99,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,900
23	72353	10108	SOCIAL SECURITY	\$117,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,700
23	72353	10117	HEALTH	\$452,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,400
23	72353	10126	HEALTH-RETIRES	\$74,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,400
23	72353	10153	DENTAL	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100
23	72353	10171	DISABILITY INSURANCE	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
23	72353	10180	LIFE INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
23	72353	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	72353	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72353	10198	UNEMPLOYMENT COMPENSATION	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
23	72353	10250	SALARY SAVINGS	(\$30,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,800)
23	72353	20511	BUILDING RENTAL	\$145,400	\$0	\$19,000	\$0	\$8,600	\$0	\$0	\$0	\$173,000
23	72353	21274	INTERNET EXPENSE	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
23	72353	21640	MISCELLANEOUS OPERATING EXP	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
23	72353	22043	PRTNG STA & OFFICE SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	72353	22646	TRAVEL EXPENSE	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
23	72353	22736	TELEPHONE	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
23	72353	22740	UTILITIES	\$9,000	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$8,000
23	72353	25300	WRAP AROUND	\$65,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,207
23	72353	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72353	31305	JANITOR SERVICE-POS	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
23	72353	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72353	35408	COMMUNITY PREVN ORGNZN & AWARE	\$159,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,295
23	72353	36106	HOUSING ASSISTANCE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
23	72354	10009	SALARIES AND WAGES	\$166,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,800
23	72354	10072	LIMITED TERM EMPLOYEES	\$14,900	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$26,000
23	72354	10099	RETIREMENT FUND	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
23	72354	10108	SOCIAL SECURITY	\$13,900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$14,800
23	72354	10117	HEALTH	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,600
23	72354	10153	DENTAL	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
23	72354	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	72354	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	72354	10250	SALARY SAVINGS	(\$3,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,400)
23	72354	25300	WRAP AROUND	\$33,500	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$73,500
23	72354	35408	COMMUNITY PREVN ORGNZN & AWARE	\$94,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,050
23	72354	35602	INFORMATION & REFERRAL	\$56,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,815
23	72354	36303	IMMIGRATION ASST COLLABORATION	\$70,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$30,000
23	72354	36304	AFGHAN REFUGEE ASSISTANCE	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
23	72354	36560	DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10009	SALARIES AND WAGES	\$84,900	\$0	(\$84,900)	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10072	LIMITED TERM EMPLOYEES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
23	72355	10099	RETIREMENT FUND	\$5,600	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10108	SOCIAL SECURITY	\$6,600	\$0	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$100
23	72355	10117	HEALTH	\$24,600	\$0	(\$24,600)	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10153	DENTAL	\$1,400	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10198	UNEMPLOYMENT COMPENSATION	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	72355	10250	SALARY SAVINGS	(\$1,700)	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	21274	INTERNET EXPENSE	\$3,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$5,000
23	72355	22736	TELEPHONE	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
23	72355	22740	UTILITIES	\$3,500	\$0	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$2,000
23	72355	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	31305	JANITOR SERVICE-POS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	72355	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355A	20511	BUILDING RENTAL	\$9,500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$10,000
23	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE	\$139,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,546
23	72355L	20511	BUILDING RENTAL	\$7,300	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$7,500
23	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE	\$324,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,908
23	72355L	36106	HOUSING ASSISTANCE	\$13,926	\$0	\$17,040	\$0	\$0	\$0	\$0	\$0	\$30,966

DEPARTMENT: Human Services
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			DEPARTMENTAL CHANGES										
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	
23	72355N	20511	BUILDING RENTAL		\$42,700	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0	\$46,000
23	72355N	21274	INTERNET EXPENSE		\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$2,000
23	72355N	21640	MISCELLANEOUS OPERATING EXP		\$12,464	\$0	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$7,964
23	72355N	22736	TELEPHONE		\$2,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$3,000
23	72355N	32133	PURCHASE OF TRADE SERVICES		\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
23	72355N	35017	PLANNING & EVALUATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$456,288	\$0	\$15,026	(\$214,000)	\$0	\$0	\$0	\$0	\$257,314
23	72355N	36106	HOUSING ASSISTANCE		\$50,131	\$0	(\$17,040)	\$0	\$0	\$0	\$0	\$0	\$33,091
23	72355R	20511	BUILDING RENTAL		\$21,200	\$0	\$0	\$0	(\$6,200)	\$0	\$0	\$0	\$15,000
23	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$279,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,281
23	72355S	20511	BUILDING RENTAL		\$11,900	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$12,000
23	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$376,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,359
23	72355S	36106	HOUSING ASSISTANCE		\$13,926	\$0	\$4,890	\$0	\$0	\$0	\$0	\$0	\$18,816
23	72355S	36604	HOUSING CASE MANAGEMENT		\$4,890	\$0	(\$4,890)	\$0	\$0	\$0	\$0	\$0	\$0
23	72356	10009	SALARIES AND WAGES		\$326,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,800
23	72356	10072	LIMITED TERM EMPLOYEES		\$29,000	\$0	\$18,600	\$0	\$0	\$0	\$0	\$0	\$47,600
23	72356	10099	RETIREMENT FUND		\$21,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,300
23	72356	10108	SOCIAL SECURITY		\$27,300	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$28,700
23	72356	10117	HEALTH		\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,300
23	72356	10126	HEALTH-RETIREEES		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
23	72356	10153	DENTAL		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
23	72356	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	72356	10250	SALARY SAVINGS		(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)
23	72356	21640	MISCELLANEOUS OPERATING EXP		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	72356	25300	WRAP AROUND		\$18,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,979
23	72356	36276	CRC TECHNICAL ASSISTANCE		\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784
23			OFFSET		\$0	\$1		(\$1)					\$0
23			OFFSET		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$6,036,384	\$0	(\$59,774)	(\$214,000)	\$8,000	\$0	\$0	\$0	\$5,770,610

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL		
23	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$247,500	\$0	\$0	\$247,500	\$50,157	\$247,500	\$0	\$247,500
23	72000	85413	YOUTH AIDS		\$39,226	\$125,600	\$0	\$0	\$125,600	\$25,228	\$125,600	\$0	\$125,600
23	72000	85561	BASIC COUNTY ALLOCATION		\$396,507	\$385,230	\$0	\$0	\$385,230	\$75,413	\$385,230	\$0	\$385,230
23	72000	86300	RENTAL INCOME		\$6,600	\$8,100	\$0	\$0	\$8,100	\$3,000	\$8,100	\$0	\$8,100
23	72000	86604	MA TARGETED CASE MANAGEMENT		\$27,241	\$55,900	\$0	\$0	\$55,900	\$8,017	\$55,900	\$0	\$55,900
23	72355N	85170	CHILD ABUSE NETWORK GRANT		\$16,010	\$109,589	\$0	\$0	\$109,589	\$67,500	\$109,589	\$0	\$109,589
23	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$232,474	\$217,474	\$0	\$0	\$217,474	\$229,000	\$217,474	\$0	\$217,474
TOTAL REVENUES					\$965,558	\$1,149,393	\$0	\$0	\$1,149,393	\$458,314	\$1,149,393	\$0	\$1,149,393

DEPARTMENT: Human Services
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			DEPARTMENTAL CHANGES										
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
23	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
23	72000	85413	YOUTH AIDS		\$125,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,600
23	72000	85561	BASIC COUNTY ALLOCATION		\$385,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,230
23	72000	86300	RENTAL INCOME		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
23	72000	86604	MA TARGETED CASE MANAGEMENT		\$55,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,900
23	72355N	85170	CHILD ABUSE NETWORK GRANT		\$109,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,589
23	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$217,474	\$0	(\$3,474)	(\$214,000)	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,149,393	\$0	(\$3,474)	(\$214,000)	\$0	\$0	\$0	\$0	\$931,919