

DEPARTMENT: Human Services
PROGRAM: Community Development

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2010	2010		ACTIONS	BUDGET	YTD	TOTAL	BASE
11	HSADMCBG	AAYAAA	SALARIES AND WAGES		\$146,617	\$149,400	\$0	\$0	\$149,400	\$40,519	\$149,400	\$156,800
11	HSADMCBG	AAYGAA	LIMITED TERM EMPLOYEES		\$14,805	\$16,473	\$0	\$0	\$16,473	\$4,270	\$16,473	\$16,500
11	HSADMCBG	AAYMAA	RETIREMENT FUND		\$17,038	\$18,200	\$0	\$0	\$18,200	\$4,943	\$18,200	\$19,200
11	HSADMCBG	AAYPAA	SOCIAL SECURITY		\$12,053	\$12,704	\$0	\$0	\$12,704	\$3,576	\$12,704	\$13,300
11	HSADMCBG	AAYSAA	HEALTH		\$29,084	\$30,700	\$0	\$0	\$30,700	\$10,225	\$30,700	\$34,100
11	HSADMCBG	AAZBAA	DENTAL		\$2,848	\$3,100	\$0	\$0	\$3,100	\$784	\$3,100	\$3,300
11	HSADMCBG	AAZHAA	DISABILITY INSURANCE		\$93	\$100	\$0	\$0	\$100	\$31	\$100	\$100
11	HSADMCBG	AAZKAA	LIFE INSURANCE		\$91	\$100	\$0	\$0	\$100	\$24	\$100	\$100
11	HSADMCBG	AAZNAA	FSA ADMINISTRATION FEE		\$105	\$100	\$0	\$0	\$100	\$0	\$100	\$0
11	HSADMCBG	AAZQAA	WORKERS COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$300
11	HSADMCBG	AAZXAA	SALARY SAVINGS		\$0	(\$2,900)	\$0	\$0	(\$2,900)	\$0	(\$2,900)	(\$3,100)
11	HSADMCBG	ABADAA	ADMINISTRATIVE SERVICES-DOA		\$0	\$30,000	\$10,000	\$0	\$40,000	\$0	\$40,000	\$30,000
11	HSADMCBG	ABCOAA	CONFERENCE & TRAINING		\$2,122	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
11	HSADMCBG	ABHUAA	HUMAN SERVICES CONTRACT PROGF		\$2,475	\$1,300	\$0	\$0	\$1,300	\$150	\$1,300	\$1,300
11	HSADMCBG	ABMEAA	MEMBERSHIP FEES		\$0	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
11	HSADMCBG	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$3,202	\$7,500	\$0	\$0	\$7,500	\$719	\$7,500	\$7,500
11	HSADMCBG	ABTTAA	TRAVEL EXPENSE-STAFF		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
11	HSADMCBG	ABTZAA	RETURN OF CPD FUNDS TO HUD		\$5,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COCCAA	CDBG-R CONTRACT		\$0	\$0	\$0	\$274,982	\$274,982	\$0	\$274,982	\$0
11	HSADMCBG	COCTAA	CDBG-R TBD		\$0	\$0	\$0	\$30,553	\$30,553	\$0	\$30,553	\$0
11	HSADMCBG	COHCAA	HPRP-CONTRACT		\$11,343	\$0	\$261,775	\$0	\$261,775	\$74,482	\$261,775	\$0
11	HSADMCBG	COHDAA	HPRP-DATA COLLECTION		\$1,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COHTAA	HPRP-TBD		\$350	\$0	\$9,043	\$0	\$9,043	\$0	\$9,043	\$0
11	HSADMCBG	COLIAA	CDBG-EAP-LIDAR		\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0
11	HSADMCBG	COMOAA	CDBG-EAP-MORRISONVILLE		\$0	\$0	\$0	\$1,296,000	\$1,296,000	\$0	\$0	\$0
11	HSADMCBG	COTVAA	CDBG-EAP-TOWN OF VIENNA		\$0	\$0	\$0	\$217,500	\$217,500	\$295	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$248,632	\$273,677	\$280,818	\$1,969,035	\$2,523,530	\$142,519	\$860,030	\$285,900

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YR	ORG CODE	OBJECT CODE	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
11	HSADMCBG	AAAYAA	SALARIES AND WAGES		\$156,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,800
11	HSADMCBG	AAYGAA	LIMITED TERM EMPLOYEES		\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
11	HSADMCBG	AAAYMAA	RETIREMENT FUND		\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,200
11	HSADMCBG	AAYPAA	SOCIAL SECURITY		\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300
11	HSADMCBG	AAYSAA	HEALTH		\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
11	HSADMCBG	AAZBAA	DENTAL		\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
11	HSADMCBG	AAZHAA	DISABILITY INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11	HSADMCBG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11	HSADMCBG	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	AAZQAA	WORKERS COMPENSATION		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
11	HSADMCBG	AAZXAA	SALARY SAVINGS		(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,100)
11	HSADMCBG	ABADAA	ADMINISTRATIVE SERVICES-DOA		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
11	HSADMCBG	ABCOAA	CONFERENCE & TRAINING		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
11	HSADMCBG	ABHUAA	HUMAN SERVICES CONTRACT PROG		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
11	HSADMCBG	ABMEAA	MEMBERSHIP FEES		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
11	HSADMCBG	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
11	HSADMCBG	ABTTAA	TRAVEL EXPENSE-STAFF		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
11	HSADMCBG	ABTZAA	RETURN OF CPD FUNDS TO HUD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COCCAA	CDBG-R CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COCTAA	CDBG-R TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COHCAA	HPRP-CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COHDAA	HPRP-DATA COLLECTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COHTAA	HPRP-TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COLIAA	CDBG-EAP-LIDAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COMOAA	CDBG-EAP-MORRISONVILLE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	COTVAA	CDBG-EAP-TOWN OF VIENNA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0								\$0
					\$0								\$0
TOTAL EXPENDITURES					\$285,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,900

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2010		ACTIONS	BUDGET	YTD	TOTAL	BASE
11	HSADMCBG	82906	PROGRAM INCOME		\$167,667	\$225,100	\$0	\$0	\$225,100	\$0	\$225,100	\$225,100
11	HSADMCBG	82913	HOME PROGRAM GRANT		\$61,311	\$48,577	\$0	\$0	\$48,577	\$0	\$48,577	\$48,577
11	HSADMCBG	82962	HPRP GRANT		\$13,680	\$0	\$270,818	\$0	\$270,818	\$74,738	\$270,818	\$0
11	HSADMCBG	82963	CDBG-R GRANT		\$0	\$0	\$0	\$305,535	\$305,535	\$2,528	\$305,535	\$0
11	HSADMCBG	82966	CDBG-EAP		\$0	\$0	\$0	\$1,663,500	\$1,663,500	\$0	\$0	\$0
TOTAL REVENUES					\$242,658	\$273,677	\$270,818	\$1,969,035	\$2,513,530	\$77,266	\$850,030	\$273,677

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YR	ORG CODE	OBJECT CODE	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	
11	HSADMCBG	82906	PROGRAM INCOME		\$225,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,100
11	HSADMCBG	82913	HOME PROGRAM GRANT		\$48,577	\$12,223	\$0	\$0	\$0	\$0	\$0	\$0	\$60,800
11	HSADMCBG	82962	HPRP GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	82963	CDBG-R GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	HSADMCBG	82966	CDBG-EAP		\$0								\$0
TOTAL REVENUES					\$273,677	\$12,223	\$0	\$0	\$0	\$0	\$0	\$0	\$285,900