

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011 EXPENDITURES	ADOPTED BUDGET 2012	2011 CARRYFORWRD	2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
13	CDCDBG	20290	ADMIN/PLANNING BUILD		\$0	\$48,000	\$48,000	\$0	\$96,000	\$0	\$96,000	\$48,000
13	CDCDBG	20544	CDBG-CORP COUNSEL		\$0	\$15,000	\$15,000	\$0	\$30,000	\$0	\$30,000	\$15,000
13	CDCDBG	20546	CDBG-ACCOUNTING		\$0	\$10,000	\$10,000	\$0	\$20,000	\$0	\$20,000	\$10,000
13	CDCDBG	30280	ADMIN EXPENSE		\$0	\$4,000	\$4,000	\$0	\$8,000	\$111	\$8,000	\$4,000
13	CDCDBG	30505	BUILD (ECONOMIC DEVELOP)		\$0	\$12,000	\$36,000	\$0	\$48,000	\$0	\$48,000	\$12,000
13	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$114,933	\$0	\$66,667	\$75,000	\$141,667	\$0	\$141,667	\$0
13	CDCDBG	33077	UNALLOCATED 2007 ENTITLEMENT		\$0	\$815,800	\$0	(\$815,800)	\$0	\$0	\$0	\$815,800
13	CDCDBG	33078	FAIR HOUSING COMPLIANCE		\$0	\$10,000	\$10,000	\$0	\$20,000	\$0	\$20,000	\$10,000
13	CDCDBG	33085	CREDE BUSINESS ASSISTANCE		\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
13	CDCDBG	33086	BUILD		\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0
13	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$137,747	\$0	\$6,349	\$115,000	\$121,349	\$0	\$121,349	\$0
13	CDCDBG	33088	CAMBRIDGE FACADE		\$0	\$0	\$41,356	\$0	\$41,356	\$0	\$41,356	\$0
13	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$0	\$0	\$0	\$24,737	\$24,737	\$0	\$24,737	\$0
13	CDCDBG	33090	DCHA DOWNPAYMENT		\$71,612	\$0	\$105,664	\$125,000	\$230,664	\$17,479	\$230,664	\$0
13	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$5,822	\$0	\$50,000	\$50,000	\$100,000	\$0	\$100,000	\$0
13	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$38,566	\$0	\$51,688	\$0	\$51,688	\$11,434	\$51,688	\$0
13	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$6,030	\$0	\$43,609	\$14,842	\$58,451	\$1,404	\$58,451	\$0
13	CDCDBG	33097	DCHS ALLIED DRIVE EMERG ASSTNC		\$0	\$0	\$6,757	\$0	\$6,757	\$0	\$6,757	\$0
13	CDCDBG	33098	DCHS SOUTHDALE CASE MGMT		\$0	\$0	\$15,510	\$0	\$15,510	\$0	\$15,510	\$0
13	CDCDBG	33103	FCI LENDING SERVICES AND T.A.		\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0
13	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$34,209	\$0	\$119,541	\$80,000	\$199,541	\$8,341	\$199,541	\$0
13	CDCDBG	33105	T MAD SOUTHDALE NEIGHBRHD PARK		\$0	\$0	\$18,154	\$0	\$18,154	\$0	\$18,154	\$0
13	CDCDBG	33106	T WIN MORRISONVILLE SAN SEWER		\$48,387	\$0	\$54,111	\$0	\$54,111	\$1,892	\$54,111	\$0
13	CDCDBG	33107	DCHS ECI SELF SUFF FUND		\$8,339	\$0	\$2,289	\$4,947	\$7,236	\$0	\$7,236	\$0
13	CDCDBG	33108	DCHS JFF		\$138,682	\$0	\$144	\$98,799	\$98,943	\$26,302	\$98,943	\$0
13	CDCDBG	33110	TOWN OF VIENNA DISASTER ASSIST		\$9,287	\$0	\$7,419	\$0	\$7,419	\$0	\$7,419	\$0
13	CDCDBG	33111	RENTAL REHAB-TBD		\$0	\$0	\$285,906	\$0	\$285,906	\$0	\$285,906	\$0
13	CDCDBG	33112	TOWN OF MADISON SIDEWALKS		\$5,626	\$0	\$70	\$0	\$70	\$0	\$70	\$0
13	CDCDBG	33113	TELLURIAN PUBLIC FACILITIES		\$47,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CDCDBG	33114	BELLEVILLE HANDICAPPED ACCESSI		\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500	\$0
13	CDCDBG	33115	CAMBRIDGE HANDICAPPED ACCESSIB		\$9,243	\$0	\$2,757	\$0	\$2,757	\$0	\$2,757	\$0
13	CDCDBG	33116	HANDICAPPED ACCESSIBILITY TBD		\$0	\$0	\$101,351	\$0	\$101,351	\$0	\$101,351	\$0
13	CDCDBG	33117	PROJECT HOME MAJOR HOME REPAIR		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
13	CDCDBG	33118	TOWN OF VERONA HALL ACCESSBLTY		\$0	\$0	\$40,000	\$7,973	\$47,973	\$0	\$47,973	\$0
13	CDCDBG	33119	TELLURIAN KITCHEN HANDICAP ACC		\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000	\$0
13	CDCDBG	33120	CAMBRIDGE MAKE IT WORK WKSHOPS		\$0	\$0	\$22,551	\$20,000	\$42,551	\$0	\$42,551	\$0
13	CDCDBG	33121	DOMESTIC ABUSE INTERVENTN SVCS		\$0	\$0	\$462,579	\$198,042	\$660,621	\$0	\$660,621	\$0
13	CDCDBG	33122	IND LIVING ASSISTIVE EQUIPMENT		\$0	\$0	\$0	\$9,895	\$9,895	\$0	\$9,895	\$0
13	CDCDBG	33123	VILLAGE OF CAMBRIDGE HOUSING		\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
13	CDCDBG	33509	M2007-06 DCHA DOWN PAYMENT		\$132,050	\$0	\$22,950	\$0	\$22,950	\$22,950	\$22,950	\$0
13	CDCDBG	33510	M2007-09 HABITAT LAND PURCHASE		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CDCDBG	33512	M2007-15 PROJECT HOME NOAH		\$0	\$0	\$129,908	\$0	\$129,908	\$0	\$129,908	\$0
13	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM		\$0	\$0	\$71,929	\$0	\$71,929	\$0	\$71,929	\$0
13	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$2,600	\$0	\$0	\$0	\$0	\$1,210	\$645	\$0
13	CDCDBG	33518	HOME REPAIR AND INSPECTION		\$10,037	\$0	\$1,175	\$0	\$1,175	\$0	\$1,175	\$0
			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CDCDBG		Current Year Formula Allocation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CDCDBG		Estimated Carry Forward - Pending Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES		\$820,562	\$914,800	\$2,064,433	\$58,435	\$3,037,668	\$91,123	\$3,038,314	\$914,800

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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
13	CDCDBG	20290	ADMIN/PLANNING BUILD		\$48,000	(\$48,000)							\$0
13	CDCDBG	20544	CDBG-CORP COUNSEL		\$15,000	(\$15,000)							\$0
13	CDCDBG	20546	CDBG-ACCOUNTING		\$10,000	(\$10,000)							\$0
13	CDCDBG	30280	ADMIN EXPENSE		\$4,000	(\$4,000)							\$0
13	CDCDBG	30505	BUILD (ECONOMIC DEVELOP)		\$12,000	(\$12,000)							\$0
13	CDCDBG	33070	MOVIN OUT DOWNPAYMENT IDIS 276		\$0								\$0
13	CDCDBG	33077	UNALLOCATED 2007 ENTITLEMENT		\$815,800	(\$815,800)							\$0
13	CDCDBG	33078	FAIR HOUSING COMPLIANCE		\$10,000	(\$10,000)							\$0
13	CDCDBG	33085	CREDE BUSINESS ASSISTANCE		\$0								\$0
13	CDCDBG	33086	BUILD		\$0								\$0
13	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$0								\$0
13	CDCDBG	33088	CAMBRIDGE FACADE		\$0								\$0
13	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$0								\$0
13	CDCDBG	33090	DCHA DOWNPAYMENT		\$0								\$0
13	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$0								\$0
13	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$0								\$0
13	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0								\$0
13	CDCDBG	33097	DCHS ALLIED DRIVE EMERG ASSTNC		\$0								\$0
13	CDCDBG	33098	DCHS SOUTHDALE CASE MGMT		\$0								\$0
13	CDCDBG	33103	FCI LENDING SERVICES AND T.A.		\$0								\$0
13	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$0								\$0
13	CDCDBG	33105	T MAD SOUTHDALE NEIGHBRHD PARK		\$0								\$0
13	CDCDBG	33106	T WIN MORRISONVILLE SAN SEWER		\$0								\$0
13	CDCDBG	33107	DCHS ECI SELF SUFF FUND		\$0								\$0
13	CDCDBG	33108	DCHS JFF		\$0								\$0
13	CDCDBG	33110	TOWN OF VIENNA DISASTER ASSIST		\$0								\$0
13	CDCDBG	33111	RENTAL REHAB-TBD		\$0								\$0
13	CDCDBG	33112	TOWN OF MADISON SIDEWALKS		\$0								\$0
13	CDCDBG	33113	TELLURIAN PUBLIC FACILITIES		\$0								\$0
13	CDCDBG	33114	BELLEVILLE HANDICAPPED ACCESSI		\$0								\$0
13	CDCDBG	33115	CAMBRIDGE HANDICAPPED ACCESSIB		\$0								\$0
13	CDCDBG	33116	HANDICAPPED ACCESSIBILITY TBD		\$0								\$0
13	CDCDBG	33117	PROJECT HOME MAJOR HOME REPAIR		\$0								\$0
13	CDCDBG	33118	TOWN OF VERONA HALL ACCESSBLTY		\$0								\$0
13	CDCDBG	33119	TELLURIAN KITCHEN HANDICAP ACC		\$0								\$0
13	CDCDBG	33120	CAMBRIDGE MAKE IT WORK WKSHOPS		\$0								\$0
13	CDCDBG	33121	DOMESTIC ABUSE INTERVENTN SVCS		\$0								\$0
13	CDCDBG	33122	IND LIVING ASSISTIVE EQUIPMENT		\$0								\$0
13	CDCDBG	33123	VILLAGE OF CAMBRIDGE HOUSING		\$0								\$0
13	CDCDBG	33509	M2007-06 DCHA DOWN PAYMENT		\$0								\$0
13	CDCDBG	33510	M2007-09 HABITAT LAND PURCHASE		\$0								\$0
13	CDCDBG	33512	M2007-15 PROJECT HOME NOAH		\$0								\$0
13	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM		\$0								\$0
13	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$0								\$0
13	CDCDBG	33518	HOME REPAIR AND INSPECTION		\$0								\$0
			Offset		\$0	\$2	(\$1)	(\$1)					\$0
			Offset		\$0	(\$2)	\$1	\$1					\$0
13	CDCDBG		Current Year Formula Allocation		\$0	\$783,014							\$783,014
13	CDCDBG		Estimated Carry Forward - Pending Projects		\$0	\$1,468,150							\$1,468,150
TOTAL EXPENDITURES					\$914,800	\$1,336,364	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,164

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	BASE
13	CDCDBG	82906	PROGRAM INCOME		\$42,705	\$20,000	\$0	\$0	\$20,000	\$0	\$2,000	\$20,000
13	CDCDBG	82912	CDBG PROGRAM GRANT		\$720,967	\$811,800	\$1,418,949	\$58,435	\$2,289,184	\$0	\$2,289,184	\$811,800
13	CDCDBG	82954	CDBG ADMIN REVENUE		\$0	\$83,000	\$83,000	\$0	\$166,000	\$0	\$166,000	\$83,000
TOTAL REVENUES					\$763,671	\$914,800	\$1,501,949	\$58,435	\$2,475,184	\$0	\$2,457,184	\$914,800

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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
13	CDCDBG	82906	PROGRAM INCOME		\$20,000	(\$20,000)							\$0
13	CDCDBG	82912	CDBG PROGRAM GRANT		\$811,800	\$1,439,364							\$2,251,164
13	CDCDBG	82954	CDBG ADMIN REVENUE		\$83,000	(\$83,000)							\$0
TOTAL REVENUES					\$914,800	\$1,336,364	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,164