

DEPARTMENT: Human Services  
PROGRAM: Community Development

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	BASE
13	HSADMCBG	AAYAAA	SALARIES AND WAGES		\$155,663	\$161,800	\$0	\$0	\$161,800	\$43,058	\$161,800	\$167,600
13	HSADMCBG	AAYGAA	LIMITED TERM EMPLOYEES		\$14,989	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$16,500
13	HSADMCBG	AAYMAA	RETIREMENT FUND		\$19,486	\$19,800	\$0	\$0	\$19,800	\$5,320	\$19,800	\$16,800
13	HSADMCBG	AAYPAA	SOCIAL SECURITY		\$13,008	\$13,600	\$0	\$0	\$13,600	\$3,276	\$13,600	\$14,100
13	HSADMCBG	AAYSAA	HEALTH		\$31,966	\$31,500	\$0	\$0	\$31,500	\$7,795	\$31,500	\$24,800
13	HSADMCBG	AAZBAA	DENTAL		\$3,028	\$3,200	\$0	\$0	\$3,200	\$557	\$3,200	\$2,400
13	HSADMCBG	AAZHAA	DISABILITY INSURANCE		\$93	\$100	\$0	\$0	\$100	\$31	\$100	\$100
13	HSADMCBG	AAZKAA	LIFE INSURANCE		\$107	\$100	\$0	\$0	\$100	\$26	\$100	\$100
13	HSADMCBG	AAZQAA	WORKERS COMPENSATION		\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$400
13	HSADMCBG	AAZTAA	UNEMPLOYMENT COMPENSATION		\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	AAZXAA	SALARY SAVINGS		\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	(\$3,100)	(\$3,400)
13	HSADMCBG	ABADAA	ADMINISTRATIVE SERVICES-DOA		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	ABCOAA	CONFERENCE & TRAINING		\$338	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
13	HSADMCBG	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		\$3,381	\$2,000	\$0	\$0	\$2,000	\$175	\$2,000	\$2,000
13	HSADMCBG	ABMEAA	MEMBERSHIP FEES		\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,000	\$2,500	\$2,500
13	HSADMCBG	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$1,617	\$4,168	\$0	\$0	\$4,168	\$593	\$4,168	\$4,168
13	HSADMCBG	ABTTAA	TRAVEL EXPENSE-STAFF		\$1,024	\$3,000	\$0	\$0	\$3,000	\$105	\$3,000	\$3,000
13	HSADMCBG	COCCAA	CDBG-R CONTRACT		\$24,403	\$0	\$15,337	(\$3,627)	\$11,710	\$4,270	\$11,710	\$0
13	HSADMCBG	COCPAA	CDBG-R PROJECT HOME		\$0	\$0	\$0	\$11,432	\$11,432	\$0	\$11,432	\$0
13	HSADMCBG	COCTAA	CDBG-R TBD		\$500	\$0	\$8,175	(\$7,805)	\$370	\$0	\$370	\$0
13	HSADMCBG	COHCAA	HPRP-CONTRACT		\$89,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COHTAA	HPRP-TBD		\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COMOAA	CDBG-EAP-MORRISONVILLE		\$105,996	\$0	\$225,643	\$0	\$225,643	\$72,557	\$225,643	\$0
13	HSADMCBG	COTAAA	CDBG-EAP-TOWN OF ALBION		\$0	\$0	\$245,290	\$0	\$245,290	\$1,745	\$245,290	\$0
13	HSADMCBG	COTPAA	CDBG-EAP-TOWN OF PERRY		\$0	\$0	\$0	\$129,200	\$129,200	\$0	\$129,200	\$0
13	HSADMCBG	COTRAA	CDBG-EAP-TOWN OF ROXBURY		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	AAYVAA	HEALTH - RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$878,544</b>	<b>\$256,468</b>	<b>\$494,445</b>	<b>\$129,200</b>	<b>\$880,113</b>	<b>\$141,508</b>	<b>\$880,113</b>	<b>\$252,068</b>

DEPARTMENT: Human Services  
PROGRAM: Community Development

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	HSADMCBG	AAYAAA	SALARIES AND WAGES		\$167,600	(\$28,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$138,700
13	HSADMCBG	AAYGAA	LIMITED TERM EMPLOYEES		\$16,500	(\$16,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	AAYMAA	RETIREMENT FUND		\$16,800	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,900
13	HSADMCBG	AAYPAA	SOCIAL SECURITY		\$14,100	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
13	HSADMCBG	AAYSAA	HEALTH		\$24,800	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400
13	HSADMCBG	AAZBAA	DENTAL		\$2,400	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
13	HSADMCBG	AAZHAA	DISABILITY INSURANCE		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$200
13	HSADMCBG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	HSADMCBG	AAZQAA	WORKERS COMPENSATION		\$400	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
13	HSADMCBG	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	AAZXAA	SALARY SAVINGS		(\$3,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,400)
13	HSADMCBG	ABADAA	ADMINISTRATIVE SERVICES-DOA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	ABCOAA	CONFERENCE & TRAINING		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
13	HSADMCBG	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
13	HSADMCBG	ABMEAA	MEMBERSHIP FEES		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
13	HSADMCBG	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$4,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,168
13	HSADMCBG	ABTTAA	TRAVEL EXPENSE-STAFF		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
13	HSADMCBG	COCCAA	CDBG-R CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COCPAA	CDBG-R PROJECT HOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COCTAA	CDBG-R TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COHCAA	HPRP-CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COHTAA	HPRP-TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COMOAA	CDBG-EAP-MORRISONVILLE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COTAAA	CDBG-EAP-TOWN OF ALBION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COTPAA	CDBG-EAP-TOWN OF PERRY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	COTRAA	CDBG-EAP-TOWN OF ROXBURY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	AAYVAA	HEALTH - RETIREES		\$0	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
13			Offset		\$0		\$1	(\$1)					\$0
13			Offset		\$0		(\$1)						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$252,068</b>	<b>(\$36,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,968</b>

DEPARTMENT: Human Services  
 PROGRAM: Community Development

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	HSADMCBG	82912	CDBG PROGRAM GRANT		\$189,181	\$202,766	\$0	\$0	\$202,766	\$0	\$202,766	\$202,766
13	HSADMCBG	82913	HOME PROGRAM GRANT		\$53,702	\$53,702	\$0	\$0	\$53,702	\$0	\$53,702	\$53,702
13	HSADMCBG	82962	HPRP GRANT		\$91,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	82963	CDBG-R GRANT		\$29,494	\$0	\$23,512	\$0	\$23,512	\$0	\$23,512	\$0
13	HSADMCBG	82966	CDBG-EAP		\$505,996	\$0	\$470,933	\$129,200	\$600,133	\$53,735	\$600,133	\$0
<b>TOTAL REVENUES</b>					<b>\$869,406</b>	<b>\$256,468</b>	<b>\$494,445</b>	<b>\$129,200</b>	<b>\$880,113</b>	<b>\$53,735</b>	<b>\$880,113</b>	<b>\$256,468</b>

DEPARTMENT: Human Services  
PROGRAM: Community Development

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	AGENCY REQUEST						
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
13	HSADMCBG	82912	CDBG PROGRAM GRANT		\$202,766	(\$24,774)	\$0	\$0	\$0	\$0	\$0	\$0	\$177,992
13	HSADMCBG	82913	HOME PROGRAM GRANT		\$53,702	(\$15,826)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,876
13	HSADMCBG	82962	HPRP GRANT		\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	HSADMCBG	82963	CDBG-R GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	HSADMCBG	82966	CDBG-EAP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$256,468	(\$40,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$215,968