

DEPARTMENT Human Services 2610
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	45358	10009	SALARIES AND WAGES		\$1,042,357	\$1,418,500	\$0	\$0	\$1,418,500	\$339,672	\$1,418,500	\$0	\$1,435,200
21	45358	10027	OVERTIME		\$2,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	45358	10099	RETIREMENT FUND		\$80,680	\$112,700	\$0	\$0	\$112,700	\$27,004	\$112,700	\$0	\$114,100
21	45358	10108	SOCIAL SECURITY		\$78,291	\$108,700	\$0	\$0	\$108,700	\$25,650	\$108,700	\$0	\$109,800
21	45358	10117	HEALTH		\$234,106	\$381,300	\$0	\$0	\$381,300	\$96,246	\$381,300	\$0	\$396,900
21	45358	10126	HEALTH-RETIREEES		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$13,500
21	45358	10153	DENTAL		\$18,363	\$27,000	\$0	\$0	\$27,000	\$5,574	\$27,000	\$0	\$27,700
21	45358	10171	DISABILITY INSURANCE		\$452	\$900	\$0	\$0	\$900	\$162	\$900	\$0	\$500
21	45358	10180	LIFE INSURANCE		\$307	\$400	\$0	\$0	\$400	\$79	\$400	\$0	\$400
21	45358	10185	FSA ADMINISTRATION FEE		\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	45358	10189	WORKERS COMPENSATION		\$6,800	\$7,900	\$0	\$0	\$7,900	\$0	\$7,900	\$0	\$7,500
21	45358	10250	SALARY SAVINGS		\$0	(\$28,300)	\$0	\$0	(\$28,300)	\$0	(\$28,300)	\$0	(\$28,700)
21	45358	20648	CONFERENCES AND TRAINING		\$4	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
21	45358	21274	INTERNET EXPENSE		\$0	\$5,036	\$0	\$0	\$5,036	\$0	\$5,036	\$0	\$5,036
21	45358	21640	MISCELLANEOUS OPERATING EXP		\$5,111	\$5,000	\$0	\$0	\$5,000	\$2,117	\$5,000	\$0	\$5,000
21	45358	31273	INTERPRETER SERVICES		\$1,508	\$5,000	\$0	\$0	\$5,000	\$294	\$5,000	\$0	\$5,000
21	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$21,347,766	\$20,045,034	\$0	\$0	\$20,045,034	\$5,643,018	\$20,045,034	\$0	\$20,045,034
21	45358	36510	PROVIDER NETWORK DEVELOPMENT		\$105,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$22,923,170	\$22,100,670	\$0	\$0	\$22,100,670	\$6,139,820	\$22,100,670	\$0	\$22,137,170

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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
21	45358	10009	SALARIES AND WAGES		\$1,435,200	\$0	\$0	\$0	\$0	\$181,100	\$0	\$0	\$1,616,300
21	45358	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	45358	10099	RETIREMENT FUND		\$114,100	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$128,500
21	45358	10108	SOCIAL SECURITY		\$109,800	\$0	\$0	\$0	\$0	\$13,900	\$0	\$0	\$123,700
21	45358	10117	HEALTH		\$396,900	\$0	\$0	\$0	\$0	\$79,800	\$0	\$0	\$476,700
21	45358	10126	HEALTH-RETIREEES		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
21	45358	10153	DENTAL		\$27,700	\$0	\$0	\$0	\$0	\$5,400	\$0	\$0	\$33,100
21	45358	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$1,050
21	45358	10180	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$450
21	45358	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	45358	10189	WORKERS COMPENSATION		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
21	45358	10250	SALARY SAVINGS		(\$28,700)	\$0	\$0	\$0	\$0	(\$3,600)	\$0	\$0	(\$32,300)
21	45358	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	45358	21274	INTERNET EXPENSE		\$5,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036
21	45358	21640	MISCELLANEOUS OPERATING EXP		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
21	45358	31273	INTERPRETER SERVICES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
21	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$20,045,034	\$0	\$0	\$0	\$0	\$1,454,966	\$0	\$0	\$21,500,000
21	45358	36510	PROVIDER NETWORK DEVELOPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$1	(\$1)	\$1	(\$1)				\$0
21			OFFSET		\$0	(\$1)	\$1	(\$1)	\$1				\$0
TOTAL EXPENDITURES					\$22,137,170	\$0	\$0	\$0	\$0	\$1,746,566	\$0	\$0	\$23,883,736

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$22,337,094	\$22,061,170	\$0	\$0	\$22,061,170	\$5,681,022	\$22,061,170	\$0	\$22,061,170
TOTAL REVENUES					\$22,337,094	\$22,061,170	\$0	\$0	\$22,061,170	\$5,681,022	\$22,061,170	\$0	\$22,061,170

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21	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$22,061,170	\$0	\$0	\$0	\$0	\$1,822,566	\$0		\$23,883,736
			TOTAL REVENUES		\$22,061,170	\$0	\$0	\$0	\$0	\$1,822,566	\$0	\$0	\$23,883,736