

DEPARTMENT Human Services 2610
PROGRAM: Community Programs

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	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	72000	36403	FAMILY EDUCATION ENHANCEMENT		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
21	72353	10009	SALARIES AND WAGES		\$0	\$1,357,600	\$0	\$0	\$1,357,600	\$304,822	\$1,357,600	\$0	\$1,300,900
21	72353	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
21	72353	10099	RETIREMENT FUND		\$0	\$107,900	\$0	\$0	\$107,900	\$24,017	\$107,900	\$0	\$103,500
21	72353	10108	SOCIAL SECURITY		\$0	\$104,000	\$0	\$0	\$104,000	\$23,298	\$104,000	\$0	\$99,600
21	72353	10117	HEALTH		\$0	\$379,500	\$0	\$0	\$379,500	\$92,375	\$379,500	\$0	\$389,900
21	72353	10126	HEALTH-RETIREEES		\$0	\$19,500	\$0	\$0	\$19,500	\$12,288	\$19,500	\$0	\$23,500
21	72353	10153	DENTAL		\$0	\$26,600	\$0	\$0	\$26,600	\$4,581	\$26,600	\$0	\$25,900
21	72353	10171	DISABILITY INSURANCE		\$0	\$1,600	\$0	\$0	\$1,600	\$427	\$1,600	\$0	\$1,200
21	72353	10180	LIFE INSURANCE		\$0	\$600	\$0	\$0	\$600	\$59	\$600	\$0	\$300
21	72353	10185	FSA ADMINISTRATION FEE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
21	72353	10189	WORKERS COMPENSATION		\$0	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$0	\$0
21	72353	10250	SALARY SAVINGS		\$0	(\$27,100)	\$0	\$0	(\$27,100)	\$0	(\$27,100)	\$0	(\$26,100)
21	72353	20511	BUILDING RENTAL		\$0	\$149,000	\$0	\$0	\$149,000	\$48,981	\$149,000	\$0	\$149,000
21	72353	21274	INTERNET EXPENSE		\$0	\$13,500	\$0	\$0	\$13,500	\$4,778	\$13,500	\$0	\$13,500
21	72353	21640	MISCELLANEOUS OPERATING EXP		\$0	\$7,130	\$0	\$0	\$7,130	\$21,805	\$7,130	\$0	\$7,130
21	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	72353	22646	TRAVEL EXPENSE		\$0	\$7,200	\$0	\$0	\$7,200	\$3,560	\$7,200	\$0	\$7,200
21	72353	22736	TELEPHONE		\$0	\$20,740	\$0	\$0	\$20,740	\$6,740	\$20,740	\$0	\$20,740
21	72353	22740	UTILITIES		\$0	\$7,350	\$0	\$0	\$7,350	\$2,109	\$7,350	\$0	\$7,350
21	72353	25300	WRAP AROUND		\$0	\$65,207	\$0	\$0	\$65,207	\$6,131	\$65,207	\$0	\$65,207
21	72353	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0
21	72353	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$845	\$0	\$0	\$0
21	72353	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$473	\$0	\$0	\$0
21	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$152,435	\$0	\$0	\$152,435	\$50,812	\$152,435	\$0	\$152,435
21	72353	36106	HOUSING ASSISTANCE		\$0	\$200,000	\$35,704	\$0	\$235,704	\$41,556	\$200,000	\$0	\$200,000
21	72354	10009	SALARIES AND WAGES		\$0	\$140,700	\$0	\$0	\$140,700	\$25,319	\$140,700	\$0	\$149,800
21	72354	10099	RETIREMENT FUND		\$0	\$11,400	\$0	\$0	\$11,400	\$2,013	\$11,400	\$0	\$11,900
21	72354	10108	SOCIAL SECURITY		\$0	\$10,900	\$0	\$0	\$10,900	\$1,919	\$10,900	\$0	\$11,500
21	72354	10117	HEALTH		\$0	\$48,100	\$0	\$0	\$48,100	\$8,345	\$48,100	\$0	\$53,100
21	72354	10153	DENTAL		\$0	\$3,400	\$0	\$0	\$3,400	\$414	\$3,400	\$0	\$3,500
21	72354	10171	DISABILITY INSURANCE		\$0	\$500	\$0	\$0	\$500	\$144	\$500	\$0	\$500
21	72354	10180	LIFE INSURANCE		\$0	\$200	\$0	\$0	\$200	\$11	\$200	\$0	\$100
21	72354	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$3,000)
21	72354	25300	WRAP AROUND		\$0	\$103,500	\$0	\$0	\$103,500	\$79,404	\$103,500	\$0	\$103,500
21	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$90,000	\$0	\$0	\$90,000	\$30,000	\$90,000	\$0	\$90,000
21	72354	35602	INFORMATION & REFERRAL		\$0	\$54,368	\$0	\$0	\$54,368	\$18,124	\$54,368	\$0	\$54,368
21	72354	36560	DONATION EXPENSE		\$0	\$0	\$19,410	\$0	\$19,410	\$1,460	\$19,410	\$0	\$0
21	72355	10009	SALARIES AND WAGES		\$0	\$78,300	\$0	\$0	\$78,300	\$21,814	\$78,300	\$0	\$78,000
21	72355	10072	LIMITED TERM EMPLOYEES		\$0	\$21,458	\$0	\$0	\$21,458	\$18,139	\$21,458	\$0	\$21,500
21	72355	10099	RETIREMENT FUND		\$0	\$6,300	\$0	\$0	\$6,300	\$1,734	\$6,300	\$0	\$6,200
21	72355	10108	SOCIAL SECURITY		\$0	\$7,742	\$0	\$0	\$7,742	\$2,930	\$7,742	\$0	\$7,600
21	72355	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$6,676	\$0	\$0	\$22,400
21	72355	10153	DENTAL		\$0	\$1,400	\$0	\$0	\$1,400	\$331	\$1,400	\$0	\$1,400
21	72355	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	(\$1,600)	\$0	(\$1,600)
21	72355	22736	TELEPHONE		\$0	\$5,290	\$0	\$0	\$5,290	\$814	\$5,290	\$0	\$5,290
21	72355	22740	UTILITIES		\$0	\$2,870	\$0	\$0	\$2,870	\$645	\$2,870	\$0	\$2,870
21	72355	25300	WRAP AROUND		\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0
21	72355	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
21	72355	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0
21	72355	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0
21	72355A	20511	BUILDING RENTAL		\$0	\$9,100	\$0	\$0	\$9,100	\$3,803	\$9,100	\$0	\$9,100
21	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$129,648	\$0	\$0	\$129,648	\$41,305	\$129,648	\$0	\$129,648
21	72355L	20511	BUILDING RENTAL		\$0	\$6,800	\$0	\$0	\$6,800	\$2,925	\$6,800	\$0	\$6,800
21	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$302,632	\$0	\$0	\$302,632	\$96,121	\$302,632	\$0	\$302,632
21	72355N	20511	BUILDING RENTAL		\$0	\$41,000	\$0	\$15,000	\$56,000	\$17,500	\$56,000	\$0	\$41,000
21	72355N	21640	MISCELLANEOUS OPERATING EXP		\$0	\$14,667	\$10,409	\$0	\$25,076	\$7,817	\$25,076	\$0	\$14,667
21	72355N	22736	TELEPHONE		\$0	\$0	\$0	\$0	\$0	\$835	\$0	\$0	\$0
21	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
21	72355N	35017	PLANNING & EVALUATION		\$0	\$0	\$23,301	\$0	\$23,301	\$900	\$23,301	\$0	\$0
21	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$405,579	\$52,633	\$6,334	\$464,546	\$118,610	\$464,546	\$0	\$405,579
21	72355R	20511	BUILDING RENTAL		\$0	\$17,800	\$0	\$0	\$17,800	\$7,413	\$17,800	\$0	\$17,800
21	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$259,470	\$0	\$0	\$259,470	\$82,613	\$259,470	\$0	\$259,470

DEPARTMENT Human Services 2610
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	72355S	20511	BUILDING RENTAL		\$0	\$10,800	\$0	\$0	\$10,800	\$4,500	\$10,800	\$0	\$10,800
21	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$370,912	\$0	\$0	\$370,912	\$100,443	\$370,912	\$0	\$370,912
21	72356	10009	SALARIES AND WAGES		\$0	\$200,700	\$0	\$0	\$200,700	\$66,090	\$200,700	\$0	\$290,600
21	72356	10099	RETIREMENT FUND		\$0	\$15,950	\$0	\$0	\$15,950	\$5,254	\$15,950	\$0	\$23,100
21	72356	10108	SOCIAL SECURITY		\$0	\$15,475	\$0	\$0	\$15,475	\$5,015	\$15,475	\$0	\$22,300
21	72356	10117	HEALTH		\$0	\$67,475	\$0	\$0	\$67,475	\$16,691	\$67,475	\$0	\$81,000
21	72356	10153	DENTAL		\$0	\$4,675	\$0	\$0	\$4,675	\$828	\$4,675	\$0	\$5,200
21	72356	10180	LIFE INSURANCE		\$0	\$175	\$0	\$0	\$175	\$29	\$175	\$0	\$100
21	72356	10189	WORKERS COMPENSATION		\$0	\$75	\$0	\$0	\$75	\$0	\$75	\$0	\$0
21	72356	10250	SALARY SAVINGS		\$0	(\$4,125)	\$0	\$0	(\$4,125)	\$0	(\$4,125)	\$0	(\$5,900)
21	72356	20511	BUILDING RENTAL		\$0	\$15,800	\$0	\$0	\$15,800	\$3,150	\$15,800	\$0	\$15,800
21	72356	21640	MISCELLANEOUS OPERATING EXP		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
21	72356	22736	TELEPHONE		\$0	\$9,197	\$0	\$0	\$9,197	\$315	\$9,197	\$0	\$9,197
21	72356	25300	WRAP AROUND		\$0	\$18,979	\$0	\$0	\$18,979	\$1,157	\$18,979	\$0	\$18,979
21	72356	36276	CRC TECHNICAL ASSISTANCE		\$0	\$28,784	\$10,000	\$0	\$38,784	\$661	\$28,784	\$0	\$28,784
21	72355L	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355N	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355S	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355S	36604	HOUSING CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72356	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72354	10072	LIMITED TERM EMPLOYEES		\$0	\$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					\$0	\$5,210,363	\$151,457	\$21,334	\$5,383,154	\$1,455,558	\$5,337,450	\$0	\$5,298,963

DEPARTMENT Human Services 2610
PROGRAM: Community Programs

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	72000	36403	FAMILY EDUCATION ENHANCEMENT		\$50,000	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0
21	72353	10009	SALARIES AND WAGES		\$1,300,900	(\$1,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299,260
21	72353	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
21	72353	10099	RETIREMENT FUND		\$103,500	(\$140)	\$0	\$0	\$0	\$0	\$0	\$0	\$103,360
21	72353	10108	SOCIAL SECURITY		\$99,600	(\$80)	\$0	\$0	\$0	\$77	\$0	\$0	\$99,597
21	72353	10117	HEALTH		\$389,900	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$389,940
21	72353	10126	HEALTH-RETIREEES		\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
21	72353	10153	DENTAL		\$25,900	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,890
21	72353	10171	DISABILITY INSURANCE		\$1,200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
21	72353	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
21	72353	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	72353	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72353	10250	SALARY SAVINGS		(\$26,100)	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,120)
21	72353	20511	BUILDING RENTAL		\$149,000	\$0	\$0	(\$11,515)	\$15,800	\$0	\$0	\$0	\$153,285
21	72353	21274	INTERNET EXPENSE		\$13,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$15,000
21	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
21	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
21	72353	22646	TRAVEL EXPENSE		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
21	72353	22736	TELEPHONE		\$20,740	\$0	\$0	\$3,260	\$0	\$0	\$0	\$0	\$24,000
21	72353	22740	UTILITIES		\$7,350	\$0	\$0	\$1,650	\$0	\$0	\$0	\$0	\$9,000
21	72353	25300	WRAP AROUND		\$65,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,207
21	72353	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72353	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000
21	72353	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,435
21	72353	36106	HOUSING ASSISTANCE		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
21	72354	10009	SALARIES AND WAGES		\$149,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,800
21	72354	10099	RETIREMENT FUND		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
21	72354	10108	SOCIAL SECURITY		\$11,500	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$11,577
21	72354	10117	HEALTH		\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
21	72354	10153	DENTAL		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
21	72354	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	72354	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	72354	10250	SALARY SAVINGS		(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
21	72354	25300	WRAP AROUND		\$103,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,500
21	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
21	72354	35602	INFORMATION & REFERRAL		\$54,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,368
21	72354	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355	10009	SALARIES AND WAGES		\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
21	72355	10072	LIMITED TERM EMPLOYEES		\$21,500	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$1,500
21	72355	10099	RETIREMENT FUND		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
21	72355	10108	SOCIAL SECURITY		\$7,600	\$0	\$0	\$0	\$0	(\$1,530)	\$0	\$0	\$6,070
21	72355	10117	HEALTH		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
21	72355	10153	DENTAL		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
21	72355	10250	SALARY SAVINGS		(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,600)
21	72355	22736	TELEPHONE		\$5,290	\$0	\$0	\$1,148	\$0	\$0	\$0	\$0	\$6,438
21	72355	22740	UTILITIES		\$2,870	\$0	\$0	\$630	\$0	\$0	\$0	\$0	\$3,500
21	72355	25300	WRAP AROUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355A	20511	BUILDING RENTAL		\$9,100	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$9,500
21	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$129,648	\$0	\$0	\$0	\$3,889	\$0	\$0	\$0	\$133,537
21	72355L	20511	BUILDING RENTAL		\$6,800	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$7,300
21	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$302,632	\$0	\$0	\$0	\$9,079	\$0	\$0	\$0	\$311,711
21	72355N	20511	BUILDING RENTAL		\$41,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$42,000
21	72355N	21640	MISCELLANEOUS OPERATING EXP		\$14,667	\$0	\$0	\$0	\$3,076	\$0	\$0	\$0	\$17,743
21	72355N	22736	TELEPHONE		\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
21	72355N	32133	PURCHASE OF TRADE SERVICES		\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
21	72355N	35017	PLANNING & EVALUATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$405,579	\$0	\$0	\$0	\$35,700	\$0	\$0	\$0	\$441,279
21	72355R	20511	BUILDING RENTAL		\$17,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800
21	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$259,470	\$0	\$0	\$0	\$7,785	\$0	\$0	\$0	\$267,255

DEPARTMENT Human Services 2610
PROGRAM: Community Programs

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	72355S	20511	BUILDING RENTAL		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
21	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$370,912	\$0	\$0	\$0	(\$9,966)	\$0	\$0	\$0	\$360,946
21	72356	10009	SALARIES AND WAGES		\$290,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,600
21	72356	10099	RETIREMENT FUND		\$23,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,100
21	72356	10108	SOCIAL SECURITY		\$22,300	\$0	\$0	\$0	\$0	\$2,219	\$0	\$0	\$24,519
21	72356	10117	HEALTH		\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000
21	72356	10153	DENTAL		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
21	72356	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	72356	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72356	10250	SALARY SAVINGS		(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,900)
21	72356	20511	BUILDING RENTAL		\$15,800	\$0	\$0	\$0	(\$15,800)	\$0	\$0	\$0	\$0
21	72356	21640	MISCELLANEOUS OPERATING EXP		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
21	72356	22736	TELEPHONE		\$9,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,197
21	72356	25300	WRAP AROUND		\$18,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,979
21	72356	36276	CRC TECHNICAL ASSISTANCE		\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784
21	72355L	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$13,326	\$0	\$0	\$0	\$13,326
21	72355N	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$47,972	\$0	\$0	\$0	\$47,972
21	72355S	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$13,326	\$0	\$0	\$0	\$13,326
21	72355S	36604	HOUSING CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$4,679	\$0	\$0	\$0	\$4,679
21	72356	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$0	\$29,000
21	72354	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$5,298,963	(\$1,650)	\$0	(\$1,177)	\$78,866	\$53,843	\$0	\$0	\$5,428,845

DEPARTMENT Human Services 2610
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	72000	85335	EARLY CHILDHOOD INITIATIVE		\$0	\$247,500	\$0	\$0	\$247,500	\$56,352	\$247,500	\$0	\$247,500
21	72000	85561	BASIC COUNTY ALLOCATION		\$0	\$385,230	\$0	\$0	\$385,230	\$63,443	\$385,230	\$0	\$385,230
21	72000	86300	RENTAL INCOME		\$0	\$8,100	\$0	\$0	\$8,100	\$3,000	\$8,100	\$0	\$8,100
21	72000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$55,900	\$0	\$0	\$55,900	\$8,009	\$55,900	\$0	\$55,900
21	72355N	85170	CHILD ABUSE NETWORK GRANT		\$0	\$84,589	\$63,042	\$0	\$147,631	\$40,716	\$147,631	\$0	\$84,589
21	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$0	\$211,140	\$0	\$21,334	\$232,474	\$123,737	\$232,474	\$0	\$211,140
21	72000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$992,459	\$63,042	\$21,334	\$1,076,835	\$295,257	\$1,076,835	\$0	\$992,459

DEPARTMENT Human Services 2610
 PROGRAM: Community Programs

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	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
21	72000	85561	BASIC COUNTY ALLOCATION		\$385,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,230
21	72000	86300	RENTAL INCOME		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
21	72000	86604	MA TARGETED CASE MANAGEMENT		\$55,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,900
21	72355N	85170	CHILD ABUSE NETWORK GRANT		\$84,589	\$0	\$0	\$0	\$28,229	\$0	\$0	\$0	\$112,818
21	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$211,140	\$0	\$0	\$0	\$6,334	\$0	\$0	\$0	\$217,474
21	72000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0	\$37,000
TOTAL REVENUES					\$992,459	\$0	\$0	\$0	\$34,563	\$37,000	\$0	\$0	\$1,064,022