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			A	ADODTED		0040	OUDDENT	A OTHAL	FOTIMATED	TOTAL	
			Р В 2018	ADOPTED BUDGET	2018	2019 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2019	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
20 56000	35037	BILLING SERVICES	\$0	\$46,532	\$0	\$0	\$46,532	\$15,511	\$46,532	\$0	\$46,532
20 56000	35301	COURT DIVERSION INCENTIVES	\$0	\$275,767	\$0	\$0	\$275,767	\$91,922	\$275,767	\$0	\$275,767
20 56000	35501	CRISIS INTERVENTION	\$0	\$321,513	\$0	\$0	\$321,513	\$103,715	\$321,513	\$0	\$321,513
20 56000	35507	COUNSELING/THERAPEUTIC RESRCES	\$0	\$2,815,848	\$0	\$0	\$2,815,848	\$695,344	\$2,815,848	\$0	\$2,815,848
20 56000	355075	PSYCHIATRY	\$0	\$84,870	\$0	\$0	\$84,870	\$28,290	\$84,870	\$0	\$84,870
20 56000	35603	ASSESSMENT	\$0	\$211,895	\$0	\$0	\$211,895	\$136,639	\$211,895	\$0	\$211,895
20 56000	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$1,297,364	\$0	\$0	\$1,297,364	\$544,984	\$1,297,364	\$0	\$1,297,364
20 56000	35605	ADVOCACY	\$0	\$11,098	\$0	\$0	\$11,098	\$688	\$11,098	\$0	\$11,098
20 56000 20 56357	35706 25300	DAY SERVICES WRAP AROUND	\$0 \$0	\$57,131	\$0 \$0	\$0 \$0	\$57,131	\$19,044	\$57,131 \$275,000	\$0 \$0	\$57,131
20 56357	31223	INDEPENDENT AUDITING	\$0 \$0	\$275,000 \$2,000	\$0 \$0	\$0 \$0	\$275,000 \$2,000	\$68,018 \$178	\$275,000	\$0 \$0	\$275,000 \$2.000
20 56357	35604	CASE MGMT/SERVICE COORDINATION	\$0 \$0	\$4.119.443	\$0 \$0	\$0 \$0	\$4.119.443	\$1,175,215	\$4,119,443	\$0 \$0	\$2,000 \$4.119.443
20 56358	10009	SALARIES AND WAGES	\$0 \$0	\$392,000	\$0 \$0	\$0 \$0	\$392,000	\$116,836	\$392,000	\$0 \$0	\$493,300
20 56358	10099	RETIREMENT FUND	\$0	\$30,300	\$0	\$0	\$30.300	\$9.055	\$30.300	\$0	\$38.300
20 56358	10108	SOCIAL SECURITY	\$0	\$30,000	\$0	\$0	\$30.000	\$8,644	\$30,000	\$0	\$37.800
20 56358	10117	HEALTH	\$0	\$120,000	\$0	\$0	\$120,000	\$37,891	\$120,000	\$0	\$153,400
20 56358	10153	DENTAL	\$0	\$9,100	\$0	\$0	\$9,100	\$2,208	\$9,100	\$0	\$10,800
20 56358	10171	DISABILITY INSURANCE	\$0	\$300	\$0	\$0	\$300	\$150	\$300	\$0	\$500
20 56358	10180	LIFE INSURANCE	\$0	\$100	\$0	\$0	\$100	\$36	\$100	\$0	\$200
20 56358	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
20 56358	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
20 56358	10250	SALARY SAVINGS	\$0	(\$7,600		\$0	(\$7,600)	\$0	(\$7,600)	\$0	(\$9,900)
20 56358	20648	CONFERENCES AND TRAINING	\$0	\$1,375		\$0	\$1,375	\$50	\$1,375	\$0	\$1,375
20 56359	10009	SALARIES AND WAGES	\$0	\$407,800	\$0	\$0	\$407,800	\$89,958	\$407,800	\$0	\$324,700
20 56359	10099	RETIREMENT FUND	\$0	\$31,600	\$0	\$0	\$31,600	\$6,972	\$31,600	\$0	\$25,200
20 56359 20 56359	10108	SOCIAL SECURITY HEALTH	\$0 \$0	\$31,200 \$83,500	\$0 \$0	\$0 \$0	\$31,200 \$83,500	\$6,888 \$30.046	\$31,200 \$83.500	\$0 \$0	\$24,900 \$93.100
20 56359	10117 10126	HEALTH-RETIREES	\$0 \$0	\$3,200	\$0 \$0	\$0 \$0	\$3,200	\$30,046 \$14,924	\$3,200	\$0 \$0	\$3,100 \$3,400
20 56359	10120	DENTAL	\$0 \$0	\$6,000	\$0 \$0	\$0 \$0	\$6.000	\$1,803	\$6,000	\$0 \$0	\$6,400 \$6,400
20 56359	10153	DISABILITY INSURANCE	\$0 \$0	\$1,200	\$0 \$0	\$0 \$0	\$1,200	\$219	\$1,200	\$0 \$0	\$6,400 \$600
20 56359	10180	LIFE INSURANCE	\$0 \$0	\$100	\$0 \$0	\$0 \$0	\$100	\$16	\$100	\$0 \$0	\$100
20 56359	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
20 56359	10189	WORKERS COMPENSATION	\$0	\$6,000	\$0	\$0	\$6.000	\$0	\$6.000	\$0	\$0
20 56359	10250	SALARY SAVINGS	\$0	(\$7,900		\$0	(\$7,900)	\$0	(\$7,900)	\$0	(\$6,500)
20 56359	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$538	\$0	\$0	\$0
20 56359	25300	WRAP AROUND	\$0	\$0	\$1,510	\$0	\$1,510	\$0	\$1,510	\$0	\$0
20			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$0	\$10,656,836	\$1,510	\$0	\$10,658,346	\$3,205,783	\$10,658,346	\$0	\$10,722,436

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			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	# <b>2</b>	#3	#4	# <b>5</b>	#6	# <b>7</b>	REQUEST
20 56000	35037	BILLING SERVICES	\$46,53					# <b>V</b>	# <b>V</b>		\$0
20 56000	35301	COURT DIVERSION INCENTIVES	\$275,76								\$0
20 56000	35501	CRISIS INTERVENTION	\$321,51								\$0
20 56000	35507	COUNSELING/THERAPEUTIC RESPCES	\$2,815,84								\$0
20 56000	355075	PSYCHIATRY	\$84,87								\$0
20 56000	35603	ASSESSMENT	\$211.89								\$0
20 56000	35604	CASE MGMT/SERVICE COORDINATION	\$1,297,36								\$0
20 56000	35605	ADVOCACY	\$11.09								\$0
20 56000	35706	DAY SERVICES	\$57,13								\$0
20 56357	25300	WRAP AROUND	\$275,00								\$0
20 56357	31223	INDEPENDENT AUDITING	\$2.00								\$0
20 56357	35604	CASE MGMT/SERVICE COORDINATION	\$4.119.44								\$0
20 56358	10009	SALARIES AND WAGES	\$493,30								\$0
20 56358	10099	RETIREMENT FUND	\$38,30	0 (\$38,300)							\$0
20 56358	10108	SOCIAL SECURITY	\$37,80								\$0
20 56358	10117	HEALTH	\$153,40								\$0
20 56358	10153	DENTAL	\$10,80	0 (\$10,800)							\$0
20 56358	10171	DISABILITY INSURANCE	\$50	0 (\$500)							\$0
20 56358	10180	LIFE INSURANCE	\$20	0 (\$200)							\$0
20 56358	10185	FSA ADMINISTRATION FEE	\$20	0 (\$200)							\$0
20 56358	10189	WORKERS COMPENSATION	\$6,10	0 (\$6,100)							\$0
20 56358	10250	SALARY SAVINGS	(\$9,90	9,900							\$0
20 56358	20648	CONFERENCES AND TRAINING	\$1,37	5 (\$1,375)							\$0
20 56359	10009	SALARIES AND WAGES	\$324,70	0 (\$324,700)							\$0
20 56359	10099	RETIREMENT FUND	\$25,20	0 (\$25,200)							\$0
20 56359	10108	SOCIAL SECURITY	\$24,90	0 (\$24,900)							\$0
20 56359	10117	HEALTH	\$93,10	0 (\$93,100)							\$0
20 56359	10126	HEALTH-RETIREES	\$3,40	0 (\$3,400)							\$0
20 56359	10153	DENTAL	\$6,40								\$0
20 56359	10171	DISABILITY INSURANCE	\$60								\$0
20 56359	10180	LIFE INSURANCE	\$10								\$0
20 56359	10185	FSA ADMINISTRATION FEE	\$								\$0
20 56359	10189	WORKERS COMPENSATION		0 \$0							\$0
20 56359	10250	SALARY SAVINGS	(\$6,50								\$0
20 56359	20648	CONFERENCES AND TRAINING		0 \$0							\$0
20 56359	25300	WRAP AROUND		0 \$0							\$0
20				0							\$0
20				0							\$0
		TOTAL EXPENDITURES	\$10,722,43	6 (\$10,722,436)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Р		ADOPTED		2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2018	BUDGET	2018	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2019	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
20 56000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$47,586	\$0	\$0	\$47,586	\$7,813	\$47,586	\$0	\$47,586
20 56000	85413	YOUTH AIDS		\$0	\$126,704	\$0	\$0	\$126,704	\$21,699	\$126,704	\$0	\$126,704
20 56000	85561	BASIC COUNTY ALLOCATION		\$0	\$187,491	\$0	\$0	\$187,491	\$39,553	\$187,491	\$0	\$187,491
20 56000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$64,998	\$0	\$0	\$64,998	\$36,217	\$64,998	\$0	\$64,998
20 56000	85570	AODA BLOCK GRANT		\$0	\$170,112	\$0	\$0	\$170,112	\$18,459	\$170,112	\$0	\$170,112
20 56000	85579	AODA JUVENILE JUSTICE		\$0	\$500,000	\$0	\$0	\$500,000	\$181,432	\$500,000	\$0	\$500,000
20 56000	86501	MA CRISIS INTERVENTION		\$0	\$418,000	\$0	\$0	\$418,000	\$112,058	\$418,000	\$0	\$418,000
20 56000	86600	CHILDREN COME FIRST		\$0	\$2,430,000	\$0	\$0	\$2,430,000	\$694,201	\$2,430,000	\$0	\$2,430,000
20 56000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$102,000	\$0	\$0	\$102,000	\$0	\$102,000	\$0	\$102,000
20 56358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$561,175	\$0	\$0	\$561,175	\$0	\$561,175	\$0	\$561,175
20 56000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$0	\$4,608,066	\$0	\$0	\$4,608,066	\$1,111,432	\$4,608,066	\$0	\$4,608,066

Print Information: 8/30/2019 10:13 AM

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			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AC	GENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D I	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
20 56000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	(\$47,586)							\$0
20 56000	85413	YOUTH AIDS		\$126,704	(\$126,704)							\$0
20 56000	85561	BASIC COUNTY ALLOCATION		\$187,491	(\$187,491)							\$0
20 56000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	(\$64,998)							\$0
20 56000	85570	AODA BLOCK GRANT		\$170,112	(\$170,112)							\$0
20 56000	85579	AODA JUVENILE JUSTICE		\$500,000	(\$500,000)							\$0
20 56000	86501	MA CRISIS INTERVENTION		\$418,000	(\$418,000)							\$0
20 56000	86600	CHILDREN COME FIRST	5	\$2,430,000	(\$2,430,000)							\$0
20 56000	86604	MA TARGETED CASE MANAGEMENT		\$102,000	(\$102,000)							\$0
20 56358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$561,175	(\$561,175)							\$0
20 56000				\$0								\$0
		TOTAL REVENUES	Ç	\$4,608,066	(\$4,608,066)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Print Information: 8/30/2019 10:13 AM