

DEPARTMENT Human Services 2610
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 EXPENDITURES	2019	2018 CARRYFORWARD	ACTIONS					
20	52353	10009	SALARIES AND WAGES	\$0	\$1,125,300	\$0	\$0	\$1,125,300	\$308,280	\$1,125,300	\$0	\$1,324,000
20	52353	10099	RETIREMENT FUND	\$0	\$87,300	\$0	\$0	\$87,300	\$23,967	\$87,300	\$0	\$102,600
20	52353	10108	SOCIAL SECURITY	\$0	\$86,100	\$0	\$0	\$86,100	\$23,397	\$86,100	\$0	\$101,300
20	52353	10117	HEALTH	\$0	\$282,600	\$0	\$0	\$282,600	\$87,686	\$282,600	\$0	\$379,500
20	52353	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500
20	52353	10153	DENTAL	\$0	\$21,600	\$0	\$0	\$21,600	\$4,995	\$21,600	\$0	\$26,600
20	52353	10171	DISABILITY INSURANCE	\$0	\$1,600	\$0	\$0	\$1,600	\$441	\$1,600	\$0	\$1,400
20	52353	10180	LIFE INSURANCE	\$0	\$300	\$0	\$0	\$300	\$68	\$300	\$0	\$400
20	52353	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
20	52353	10189	WORKERS COMPENSATION	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$12,700
20	52353	10250	SALARY SAVINGS	\$0	(\$21,700)	\$0	\$0	(\$21,700)	\$0	(\$21,700)	\$0	(\$26,500)
20	52353	20511	BUILDING RENTAL	\$0	\$77,123	\$0	\$0	\$77,123	\$32,162	\$77,123	\$0	\$77,123
20	52353	21274	INTERNET EXPENSE	\$0	\$9,270	\$0	\$0	\$9,270	\$4,525	\$9,270	\$0	\$9,270
20	52353	21640	MISCELLANEOUS OPERATING EXP	\$0	\$37,130	\$0	\$0	\$37,130	\$824	\$37,130	\$0	\$37,130
20	52353	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$6,706	\$0	\$0	\$0
20	52353	22740	UTILITIES	\$0	\$6,835	\$0	\$0	\$6,835	\$1,971	\$6,835	\$0	\$6,835
20	52353	25300	WRAP AROUND	\$0	\$15,207	\$0	\$0	\$15,207	\$3,740	\$15,207	\$0	\$15,207
20	52353	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$147,995	\$0	\$0	\$147,995	\$49,332	\$147,995	\$0	\$147,995
20	52353	36106	HOUSING ASSISTANCE	\$0	\$162,000	\$15,525	\$0	\$177,525	\$28,240	\$177,525	\$0	\$162,000
20	52354	10009	SALARIES AND WAGES	\$0	\$82,600	\$0	\$0	\$82,600	\$23,297	\$82,600	\$0	\$82,900
20	52354	10099	RETIREMENT FUND	\$0	\$6,400	\$0	\$0	\$6,400	\$1,805	\$6,400	\$0	\$6,500
20	52354	10108	SOCIAL SECURITY	\$0	\$6,300	\$0	\$0	\$6,300	\$1,768	\$6,300	\$0	\$6,400
20	52354	10117	HEALTH	\$0	\$22,800	\$0	\$0	\$22,800	\$7,557	\$22,800	\$0	\$25,200
20	52354	10153	DENTAL	\$0	\$1,700	\$0	\$0	\$1,700	\$414	\$1,700	\$0	\$1,700
20	52354	10171	DISABILITY INSURANCE	\$0	\$400	\$0	\$0	\$400	\$136	\$400	\$0	\$400
20	52354	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$100
20	52354	10250	SALARY SAVINGS	\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	(\$1,600)	\$0	(\$1,700)
20	52354	25300	WRAP AROUND	\$0	\$103,500	\$0	\$0	\$103,500	\$76,505	\$103,500	\$0	\$103,500
20	52354	35602	INFORMATION & REFERRAL	\$0	\$52,785	\$0	\$0	\$52,785	\$17,593	\$52,785	\$0	\$52,785
20	52354	36560	DONATION EXPENSE	\$0	\$0	\$24,214	\$0	\$24,214	\$505	\$24,215	\$0	\$0
20	52355	10009	SALARIES AND WAGES	\$0	\$168,000	\$0	\$0	\$168,000	\$21,177	\$168,000	\$0	\$76,000
20	52355	10099	RETIREMENT FUND	\$0	\$13,200	\$0	\$0	\$13,200	\$1,641	\$13,200	\$0	\$5,900
20	52355	10108	SOCIAL SECURITY	\$0	\$12,900	\$0	\$0	\$12,900	\$1,614	\$12,900	\$0	\$5,900
20	52355	10117	HEALTH	\$0	\$42,000	\$0	\$0	\$42,000	\$0	\$42,000	\$0	\$0
20	52355	10153	DENTAL	\$0	\$4,700	\$0	\$0	\$4,700	\$331	\$4,700	\$0	\$1,400
20	52355	10171	DISABILITY INSURANCE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$0
20	52355	10189	WORKERS COMPENSATION	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$0
20	52355	10250	SALARY SAVINGS	\$0	(\$3,200)	\$0	\$0	(\$3,200)	\$0	(\$3,200)	\$0	(\$1,600)
20	52355	22736	TELEPHONE	\$0	\$1,842	\$0	\$0	\$1,842	\$775	\$1,842	\$0	\$1,842
20	52355	22740	UTILITIES	\$0	\$3,128	\$0	\$0	\$3,128	\$815	\$3,128	\$0	\$3,128
20	52355	25300	WRAP AROUND	\$0	\$24,000	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
20	52355A	20511	BUILDING RENTAL	\$0	\$9,345	\$0	\$0	\$9,345	\$3,656	\$9,345	\$0	\$9,345
20	52355A	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$129,648	\$0	\$0	\$129,648	\$42,593	\$129,648	\$0	\$129,648
20	52355L	20511	BUILDING RENTAL	\$0	\$6,660	\$0	\$0	\$6,660	\$2,825	\$6,660	\$0	\$6,660
20	52355L	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$302,632	\$0	\$0	\$302,632	\$99,801	\$302,632	\$0	\$302,632
20	52355N	10009	SALARIES AND WAGES	\$0	\$81,400	\$0	\$0	\$81,400	\$22,401	\$81,400	\$0	\$85,500
20	52355N	10099	RETIREMENT FUND	\$0	\$6,300	\$0	\$0	\$6,300	\$1,736	\$6,300	\$0	\$6,700
20	52355N	10108	SOCIAL SECURITY	\$0	\$6,200	\$0	\$0	\$6,200	\$1,707	\$6,200	\$0	\$6,600
20	52355N	10117	HEALTH	\$0	\$9,700	\$0	\$0	\$9,700	\$3,216	\$9,700	\$0	\$10,700
20	52355N	10153	DENTAL	\$0	\$600	\$0	\$0	\$600	\$147	\$600	\$0	\$600
20	52355N	10250	SALARY SAVINGS	\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	(\$1,600)	\$0	(\$1,700)
20	52355N	20511	BUILDING RENTAL	\$0	\$22,000	\$0	\$3,000	\$25,000	\$9,167	\$25,000	\$0	\$22,000
20	52355N	21640	MISCELLANEOUS OPERATING EXP	\$0	\$6,000	\$0	\$14,667	\$20,667	\$921	\$20,667	\$0	\$6,000
20	52355N	22736	TELEPHONE	\$0	\$1,750	\$0	\$0	\$1,750	\$320	\$1,750	\$0	\$1,750
20	52355N	31305	JANITOR SERVICE-POS	\$0	\$2,508	\$0	\$0	\$2,508	\$0	\$2,508	\$0	\$2,508
20	52355N	32133	PURCHASE OF TRADE SERVICES	\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
20	52355N	35017	PLANNING & EVALUATION	\$0	\$175,000	\$0	\$28,000	\$203,000	\$720	\$203,000	\$0	\$175,000
20	52355N	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$328,517	\$0	\$103,062	\$431,579	\$113,896	\$431,579	\$0	\$328,517
20	52355R	20511	BUILDING RENTAL	\$0	\$18,840	\$0	\$0	\$18,840	\$7,413	\$18,840	\$0	\$18,840
20	52355R	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$259,470	\$0	\$0	\$259,470	\$85,187	\$259,470	\$0	\$259,470
20	52355S	20511	BUILDING RENTAL	\$0	\$10,800	\$0	\$0	\$10,800	\$4,500	\$10,800	\$0	\$10,800
20	52355S	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$335,869	\$0	\$0	\$335,869	\$103,989	\$335,869	\$0	\$335,869
20	52356	10009	SALARIES AND WAGES	\$0	\$184,500	\$0	\$0	\$184,500	\$44,090	\$184,500	\$0	\$156,100

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				2018 D EXPENDITURES	2019								
20	52356	10099	RETIREMENT FUND	\$0	\$14,400	\$0	\$0	\$14,400	\$3,417	\$14,400	\$0	\$12,100	
20	52356	10108	SOCIAL SECURITY	\$0	\$14,200	\$0	\$0	\$14,200	\$3,312	\$14,200	\$0	\$12,000	
20	52356	10117	HEALTH	\$0	\$64,800	\$0	\$0	\$64,800	\$15,114	\$64,800	\$0	\$50,300	
20	52356	10153	DENTAL	\$0	\$5,000	\$0	\$0	\$5,000	\$828	\$5,000	\$0	\$3,400	
20	52356	10180	LIFE INSURANCE	\$0	\$200	\$0	\$0	\$200	\$22	\$200	\$0	\$100	
20	52356	10189	WORKERS COMPENSATION	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0	
20	52356	10250	SALARY SAVINGS	\$0	(\$3,600)	\$0	\$0	(\$3,600)	\$0	(\$3,600)	\$0	(\$3,200)	
20	52356	20511	BUILDING RENTAL	\$0	\$12,600	\$0	\$0	\$12,600	\$5,250	\$12,600	\$0	\$12,600	
20	52356	22736	TELEPHONE	\$0	\$1,260	\$0	\$0	\$1,260	\$525	\$1,260	\$0	\$1,260	
20	52356	25300	WRAP AROUND	\$0	\$18,979	\$0	\$0	\$18,979	(\$1,755)	\$18,979	\$0	\$18,979	
20	52356	36276	CRC TECHNICAL ASSISTANCE	\$0	\$27,945	\$0	\$0	\$27,945	\$3,000	\$27,945	\$0	\$27,945	
20				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES				\$0	\$4,632,743	\$39,739	\$148,729	\$4,821,211	\$1,310,273	\$4,821,212	\$0	\$4,800,743	

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE
20	52353	10009	SALARIES AND WAGES		\$1,324,000
20	52353	10099	RETIREMENT FUND		\$102,600
20	52353	10108	SOCIAL SECURITY		\$101,300
20	52353	10117	HEALTH		\$379,500
20	52353	10126	HEALTH-RETIREEES		\$19,500
20	52353	10153	DENTAL		\$26,600
20	52353	10171	DISABILITY INSURANCE		\$1,400
20	52353	10180	LIFE INSURANCE		\$400
20	52353	10185	FSA ADMINISTRATION FEE		\$200
20	52353	10189	WORKERS COMPENSATION		\$12,700
20	52353	10250	SALARY SAVINGS		(\$26,500)
20	52353	20511	BUILDING RENTAL		\$77,123
20	52353	21274	INTERNET EXPENSE		\$9,270
20	52353	21640	MISCELLANEOUS OPERATING EXP		\$37,130
20	52353	22736	TELEPHONE		\$0
20	52353	22740	UTILITIES		\$6,835
20	52353	25300	WRAP AROUND		\$15,207
20	52353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$147,995
20	52353	36106	HOUSING ASSISTANCE		\$162,000
20	52354	10009	SALARIES AND WAGES		\$82,900
20	52354	10099	RETIREMENT FUND		\$6,500
20	52354	10108	SOCIAL SECURITY		\$6,400
20	52354	10117	HEALTH		\$25,200
20	52354	10153	DENTAL		\$1,700
20	52354	10171	DISABILITY INSURANCE		\$400
20	52354	10180	LIFE INSURANCE		\$100
20	52354	10250	SALARY SAVINGS		(\$1,700)
20	52354	25300	WRAP AROUND		\$103,500
20	52354	35602	INFORMATION & REFERRAL		\$52,785
20	52354	36560	DONATION EXPENSE		\$0
20	52355	10009	SALARIES AND WAGES		\$76,000
20	52355	10099	RETIREMENT FUND		\$5,900
20	52355	10108	SOCIAL SECURITY		\$5,900
20	52355	10117	HEALTH		\$0
20	52355	10153	DENTAL		\$1,400
20	52355	10171	DISABILITY INSURANCE		\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE
20	52355	10189	WORKERS COMPENSATION		\$0
20	52355	10250	SALARY SAVINGS		(\$1,600)
20	52355	22736	TELEPHONE		\$1,842
20	52355	22740	UTILITIES		\$3,128
20	52355	25300	WRAP AROUND		\$24,000
20	52355A	20511	BUILDING RENTAL		\$9,345
20	52355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$129,648
20	52355L	20511	BUILDING RENTAL		\$6,660
20	52355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$302,632
20	52355N	10009	SALARIES AND WAGES		\$85,500
20	52355N	10099	RETIREMENT FUND		\$6,700
20	52355N	10108	SOCIAL SECURITY		\$6,600
20	52355N	10117	HEALTH		\$10,700
20	52355N	10153	DENTAL		\$600
20	52355N	10250	SALARY SAVINGS		(\$1,700)
20	52355N	20511	BUILDING RENTAL		\$22,000
20	52355N	21640	MISCELLANEOUS OPERATING EXP		\$6,000
20	52355N	22736	TELEPHONE		\$1,750
20	52355N	31305	JANITOR SERVICE-POS		\$2,508
20	52355N	32133	PURCHASE OF TRADE SERVICES		\$105
20	52355N	35017	PLANNING & EVALUATION		\$175,000
20	52355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$328,517
20	52355R	20511	BUILDING RENTAL		\$18,840
20	52355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$259,470
20	52355S	20511	BUILDING RENTAL		\$10,800
20	52355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$335,869
20	52356	10009	SALARIES AND WAGES		\$156,100
20	52356	10099	RETIREMENT FUND		\$12,100
20	52356	10108	SOCIAL SECURITY		\$12,000
20	52356	10117	HEALTH		\$50,300
20	52356	10153	DENTAL		\$3,400
20	52356	10180	LIFE INSURANCE		\$100
20	52356	10189	WORKERS COMPENSATION		\$0
20	52356	10250	SALARY SAVINGS		(\$3,200)
20	52356	20511	BUILDING RENTAL		\$12,600
20	52356	22736	TELEPHONE		\$1,260

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AGENCY
BASE

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE
20	52356	25300	WRAP AROUND	\$18,979
20	52356	36276	CRC TECHNICAL ASSISTANCE	\$27,945
20				\$0
20				\$0
TOTAL EXPENDITURES				\$4,800,743

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019	2019		BUDGET	YTD	TOTAL	CARRYFORWARD		
20	52000	85335	EARLY CHILDHOOD INITIATIVE		\$0	\$247,500	\$0	\$0	\$247,500	\$65,802	\$247,500	\$0	\$247,500
20	52000	85561	BASIC COUNTY ALLOCATION		\$0	\$104,390	\$0	\$0	\$104,390	\$22,022	\$104,390	\$0	\$104,390
20	52000	86300	RENTAL INCOME		\$0	\$4,800	\$0	\$0	\$4,800	\$2,300	\$4,800	\$0	\$4,800
20	52000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$55,900	\$0	\$0	\$55,900	\$27,604	\$55,900	\$0	\$55,900
20	52353	81560	GIFTS AND GRANTS		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
20	52355N	85170	CHILD ABUSE NETWORK GRANT		\$0	\$0	\$0	\$84,589	\$84,589	\$0	\$84,589	\$0	\$0
20	52355N	86002	OSCAR RENNEBOHM FOUNDATION		\$0	\$509,850	\$0	\$64,140	\$573,990	\$334,688	\$573,990	\$0	\$509,850
TOTAL REVENUES					\$0	\$934,440	\$0	\$148,729	\$1,083,169	\$452,417	\$1,083,169	\$0	\$934,440

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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
20	52000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	(\$247,500)							\$0
20	52000	85561	BASIC COUNTY ALLOCATION		\$104,390	(\$104,390)							\$0
20	52000	86300	RENTAL INCOME		\$4,800	(\$4,800)							\$0
20	52000	86604	MA TARGETED CASE MANAGEMENT		\$55,900	(\$55,900)							\$0
20	52353	81560	GIFTS AND GRANTS		\$12,000	(\$12,000)							\$0
20	52355N	85170	CHILD ABUSE NETWORK GRANT		\$0	\$0							\$0
20	52355N	86002	OSCAR RENNEBOHM FOUNDATION		\$509,850	(\$509,850)							\$0
TOTAL REVENUES					\$934,440	(\$934,440)	\$0	\$0	\$0	\$0	\$0	\$0	\$0