

DEPARTMENT: Human Services  
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	73000	10009	SALARIES AND WAGES		\$1,112,340	\$1,213,700	\$0	\$0	\$1,213,700	\$321,951	\$1,213,700	\$0	\$1,259,600
23	73000	10027	OVERTIME		\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10041	EMERGENCY PROTECTIVE PAY		\$286	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0
23	73000	10099	RETIREMENT FUND		\$88,458	\$93,600	\$0	\$0	\$93,600	\$24,797	\$93,600	\$0	\$81,900
23	73000	10108	SOCIAL SECURITY		\$84,235	\$92,800	\$0	\$0	\$92,800	\$24,270	\$92,800	\$0	\$96,400
23	73000	10117	HEALTH		\$315,538	\$351,200	\$0	\$0	\$351,200	\$110,923	\$351,200	\$0	\$371,700
23	73000	10153	DENTAL		\$22,580	\$25,800	\$0	\$0	\$25,800	\$5,593	\$25,800	\$0	\$23,300
23	73000	10171	DISABILITY INSURANCE		\$2,684	\$2,800	\$0	\$0	\$2,800	\$1,065	\$2,800	\$0	\$3,700
23	73000	10180	LIFE INSURANCE		\$512	\$600	\$0	\$0	\$600	\$139	\$600	\$0	\$700
23	73000	10185	FSA ADMINISTRATION FEE		\$350	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
23	73000	10189	WORKERS COMPENSATION		\$0	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$11,300
23	73000	10198	UNEMPLOYMENT COMPENSATION		\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10250	SALARY SAVINGS		\$0	(\$24,400)	\$0	\$0	(\$24,400)	\$0	(\$24,400)	\$0	(\$25,200)
23	73000	21274	INTERNET EXPENSE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
23	73000	22740	UTILITIES		\$3,175	\$0	\$0	\$0	\$0	\$895	\$0	\$0	\$0
23	73000	25300	WRAP AROUND		\$0	\$15,000	\$0	\$4,000	\$19,000	\$201	\$19,000	\$0	\$15,000
23	73000	25392	BACKGROUND CHECKS		\$7,017	\$6,000	\$0	\$0	\$6,000	\$1,719	\$6,000	\$0	\$6,000
23	73000	266469	OUT OF STATE TRAVEL		\$80,489	\$70,000	\$0	\$0	\$70,000	\$9,192	\$70,000	\$0	\$70,000
23	73000	35203	FOSTER CARE		\$3,748,151	\$3,916,000	\$0	\$0	\$3,916,000	\$1,232,529	\$3,916,000	\$0	\$3,916,000
23	73000	35204	GROUP HOME		\$659,245	\$583,000	\$0	\$0	\$583,000	\$167,951	\$583,000	\$0	\$583,000
23	73000	35306	CORRECTIONS		\$4,047,789	\$4,516,000	\$0	\$0	\$4,516,000	\$1,350,013	\$4,516,000	\$0	\$4,516,000
23	73000	35377	KINSHIP BENEFITS		\$672,152	\$832,088	\$0	\$0	\$832,088	\$271,221	\$832,088	\$0	\$832,088
23	73000	35396	FOSTER RECRUIT & TRAINING		\$48,154	\$36,000	\$0	\$0	\$36,000	\$10,289	\$36,000	\$0	\$36,000
23	73000	35503	INPATIENT		\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
23	73000	35504	RESIDENTIAL CARE CENTERS		\$4,035,328	\$4,198,000	\$0	\$0	\$4,198,000	\$1,316,202	\$4,198,000	\$0	\$4,198,000
23	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,059,439	\$1,120,000	\$0	\$0	\$1,120,000	\$352,268	\$1,120,000	\$0	\$1,120,000
23	73000	36925	STATE MH HOSPITAL		\$15,900	\$265,000	\$0	\$0	\$265,000	\$0	\$265,000	\$0	\$265,000
23	73000	36073	TRANSITIONAL LIVING PROGRAMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$16,004,611</b>	<b>\$17,359,988</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$17,363,988</b>	<b>\$5,201,312</b>	<b>\$17,363,988</b>	<b>\$0</b>	<b>\$17,416,488</b>

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			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	73000	10009	SALARIES AND WAGES	\$1,259,600	\$0	\$84,300	\$0	\$0	\$0	\$0	\$0	\$1,343,900
23	73000	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10041	EMERGENCY PROTECTIVE PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10099	RETIREMENT FUND	\$81,900	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$86,400
23	73000	10108	SOCIAL SECURITY	\$96,400	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$102,900
23	73000	10117	HEALTH	\$371,700	\$0	\$27,400	\$0	\$0	\$0	\$0	\$0	\$399,100
23	73000	10153	DENTAL	\$23,300	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$25,100
23	73000	10171	DISABILITY INSURANCE	\$3,700	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$3,900
23	73000	10180	LIFE INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
23	73000	10185	FSA ADMINISTRATION FEE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	73000	10189	WORKERS COMPENSATION	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
23	73000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10250	SALARY SAVINGS	(\$25,200)	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	(\$26,800)
23	73000	21274	INTERNET EXPENSE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	73000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	25300	WRAP AROUND	\$15,000	\$0	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$1,000
23	73000	25392	BACKGROUND CHECKS	\$6,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$7,000
23	73000	266469	OUT OF STATE TRAVEL	\$70,000	\$0	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$57,000
23	73000	35203	FOSTER CARE	\$3,916,000	\$0	\$181,961	\$0	\$0	\$0	\$0	\$0	\$4,097,961
23	73000	35204	GROUP HOME	\$583,000	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$637,000
23	73000	35306	CORRECTIONS	\$4,516,000	\$0	\$891,200	\$0	\$0	\$0	\$0	\$0	\$5,407,200
23	73000	35377	KINSHIP BENEFITS	\$832,088	\$0	\$32,912	\$0	\$0	\$0	\$0	\$0	\$865,000
23	73000	35396	FOSTER RECRUIT & TRAINING	\$36,000	\$0	(\$900)	\$0	\$0	\$0	\$0	\$0	\$35,100
23	73000	35503	INPATIENT	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
23	73000	35504	RESIDENTIAL CARE CENTERS	\$4,198,000	\$0	\$291,000	\$0	\$0	\$0	\$0	\$0	\$4,489,000
23	73000	36603	SUBSIDIZED GUARDIANSHIP	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000
23	73000	36925	STATE MH HOSPITAL	\$265,000	\$0	(\$265,000)	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	36073	TRANSITIONAL LIVING PROGRAMS	\$0	\$0	\$395,025	\$0	\$0	\$0	\$0	\$0	\$395,025
23			OFFSET	\$0	\$1	(\$1)						\$0
23			OFFSET	\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>				<b>\$17,416,488</b>	<b>\$0</b>	<b>\$1,677,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,093,786</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	73000	85279	COVID 19 REVENUE		\$51,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$67,330	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$0	\$132,000
23	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$668,481	\$832,088	\$0	\$0	\$832,088	\$131,403	\$832,088	\$0	\$832,088
23	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$102,619	\$68,441	\$0	\$0	\$68,441	\$28,860	\$68,441	\$0	\$68,441
23	73000	85390	DCF FOSTER CARE RETENTION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	73000	85396	FOSTER PARENT TRAINING		\$19,000	\$19,000	\$0	\$0	\$19,000	\$815	\$19,000	\$0	\$19,000
23	73000	85413	YOUTH AIDS		\$3,592,849	\$3,464,500	\$0	\$0	\$3,464,500	\$695,867	\$3,464,500	\$0	\$3,464,500
23	73000	85414	CORRECTIVE SANCTIONS		\$528,496	\$394,000	\$0	\$0	\$394,000	\$0	\$394,000	\$0	\$394,000
23	73000	85561	BASIC COUNTY ALLOCATION		\$1,623,286	\$1,577,118	\$0	\$0	\$1,577,118	\$427,228	\$1,577,118	\$0	\$1,577,118
23	73000	85870	CLTS		\$173,322	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
23	73000	86003	TRIBAL COMPACT		\$4,450	\$4,500	\$0	\$0	\$4,500	\$4,450	\$4,500	\$0	\$4,500
23	73000	86122	FOSTER CARE COLLECTIONS		\$690,881	\$550,000	\$0	\$0	\$550,000	\$176,651	\$550,000	\$0	\$550,000
23	73000	86124	GROUP HOME COLLECTIONS		\$75,727	\$80,000	\$0	\$0	\$80,000	\$17,286	\$80,000	\$0	\$80,000
23	73000	86126	CORRECTIONS COLLECTIONS		\$27,557	\$25,000	\$0	\$0	\$25,000	\$5,642	\$25,000	\$0	\$25,000
23	73000	86154	RESIDENTIAL CARE CENTER COLL		\$95,035	\$80,000	\$0	\$0	\$80,000	\$40,914	\$80,000	\$0	\$80,000
23	73000	86501	MA CRISIS INTERVENTION		\$172,897	\$185,000	\$0	\$0	\$185,000	\$18,468	\$185,000	\$0	\$185,000
23	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$178,281	\$250,000	\$0	\$0	\$250,000	\$14,922	\$250,000	\$0	\$250,000
23	73357	86125	GROUP HOME COLLECTIONS-CCF		\$33,168	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
23	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$412,342	\$500,000	\$0	\$0	\$500,000	\$31,839	\$500,000	\$0	\$500,000
23	73357	86600	CHILDREN COME FIRST		\$1,412,314	\$1,223,304	\$0	\$0	\$1,223,304	\$1,142,925	\$1,223,304	\$0	\$1,223,304
23	73000	86456	SUBSIDIZED GUARDIANSHIP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$9,929,774</b>	<b>\$9,550,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,550,051</b>	<b>\$2,737,269</b>	<b>\$9,550,051</b>	<b>\$0</b>	<b>\$9,550,051</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	73000	85279	COVID 19 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$132,000	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$100,000
23	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$832,088	\$0	\$32,912	\$0	\$0	\$0	\$0	\$0	\$865,000
23	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$68,441	\$0	\$18,139	\$0	\$0	\$0	\$0	\$0	\$86,580
23	73000	85390	DCF FOSTER CARE RETENTION		\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$200
23	73000	85396	FOSTER PARENT TRAINING		\$19,000	\$0	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	85413	YOUTH AIDS		\$3,464,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,464,500
23	73000	85414	CORRECTIVE SANCTIONS		\$394,000	\$0	\$319,000	\$0	\$0	\$0	\$0	\$0	\$713,000
23	73000	85561	BASIC COUNTY ALLOCATION		\$1,577,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,118
23	73000	85870	CLTS		\$125,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$350,000
23	73000	86003	TRIBAL COMPACT		\$4,500	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$4,450
23	73000	86122	FOSTER CARE COLLECTIONS		\$550,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$750,000
23	73000	86124	GROUP HOME COLLECTIONS		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
23	73000	86126	CORRECTIONS COLLECTIONS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
23	73000	86154	RESIDENTIAL CARE CENTER COLL		\$80,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$135,000
23	73000	86501	MA CRISIS INTERVENTION		\$185,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$200,000
23	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$250,000	\$0	(\$112,500)	\$0	\$0	\$0	\$0	\$0	\$137,500
23	73357	86125	GROUP HOME COLLECTIONS-CCF		\$40,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$10,000
23	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$500,000	\$0	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$225,000
23	73357	86600	CHILDREN COME FIRST		\$1,223,304	\$0	(\$74,605)	\$0	\$0	\$0	\$0	\$0	\$1,148,699
23	73000	86456	SUBSIDIZED GUARDIANSHIP REVENUE		\$0	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$1,120,000
<b>TOTAL REVENUES</b>					<b>\$9,550,051</b>	<b>\$0</b>	<b>\$1,441,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,992,047</b>