

DEPARTMENT: Human Services  
PROGRAM: Community Development

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
				B	2011			BUDGET	YTD	TOTAL	BASE	
				D	EXPENDITURES							
12	HSADMCBG	AAYAAA	SALARIES AND WAGES		\$139,986	\$156,800	\$0	\$0	\$156,800	\$41,988	\$156,800	\$164,900
12	HSADMCBG	AAYGAA	LIMITED TERM EMPLOYEES		\$15,391	\$16,500	\$0	\$0	\$16,500	\$3,760	\$16,500	\$16,500
12	HSADMCBG	AAYMAA	RETIREMENT FUND		\$17,108	\$20,100	\$0	\$0	\$20,100	\$5,375	\$20,100	\$20,300
12	HSADMCBG	AAYPAA	SOCIAL SECURITY		\$12,003	\$13,300	\$0	\$0	\$13,300	\$3,487	\$13,300	\$13,900
12	HSADMCBG	AAYSAA	HEALTH		\$30,848	\$33,200	\$0	\$0	\$33,200	\$10,915	\$33,200	\$31,500
12	HSADMCBG	AAZBAA	DENTAL		\$3,086	\$3,200	\$0	\$0	\$3,200	\$797	\$3,200	\$3,200
12	HSADMCBG	AAZHAA	DISABILITY INSURANCE		\$93	\$100	\$0	\$0	\$100	\$31	\$100	\$100
12	HSADMCBG	AAZKAA	LIFE INSURANCE		\$105	\$100	\$0	\$0	\$100	\$27	\$100	\$100
12	HSADMCBG	AAZQAA	WORKERS COMPENSATION		\$400	\$300	\$0	\$0	\$300	\$0	\$300	\$300
12	HSADMCBG	AAZXAA	SALARY SAVINGS		\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	(\$3,100)	(\$3,300)
12	HSADMCBG	ABADAA	ADMINISTRATIVE SERVICES-DOA		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
12	HSADMCBG	ABCOAA	CONFERENCE & TRAINING		\$648	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
12	HSADMCBG	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		\$4,924	\$1,300	\$0	\$0	\$1,300	\$150	\$1,300	\$1,300
12	HSADMCBG	ABMEAA	MEMBERSHIP FEES		\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
12	HSADMCBG	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$1,216	\$7,500	\$0	\$0	\$7,500	\$307	\$7,500	\$7,500
12	HSADMCBG	ABTTAA	TRAVEL EXPENSE-STAFF		\$81	\$1,500	\$0	\$0	\$1,500	\$93	\$1,500	\$1,500
12	HSADMCBG	COCCAA	CDBG-R CONTRACT		\$235,242	\$0	\$39,740	\$0	\$39,740	\$4,642	\$39,740	\$0
12	HSADMCBG	COCTAA	CDBG-R TBD		\$9,500	\$0	\$13,267	\$0	\$13,267	\$0	\$13,267	\$0
12	HSADMCBG	COHCAA	HPRP-CONTRACT		\$185,605	\$0	\$76,170	\$0	\$76,170	\$14,087	\$76,170	\$0
12	HSADMCBG	COHTAA	HPRP-TBD		\$0	\$0	\$7,869	\$0	\$7,869	\$168	\$7,869	\$0
12	HSADMCBG	COLIAA	CDBG-EAP-LIDAR		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COMOAA	CDBG-EAP-MORRISONVILLE		\$964,361	\$0	\$331,639	\$0	\$331,639	\$672	\$331,639	\$0
12	HSADMCBG	COTAAA	CDBG-EAP-TOWN OF ALBION		\$0	\$0	\$0	\$245,290	\$245,290	\$0	\$0	\$0
12	HSADMCBG	COTRAA	CDBG-EAP-TOWN OF ROXBURY		\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0
12	HSADMCBG	COTVAA	CDBG-EAP-TOWN OF VIENNA		\$217,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,990,596</b>	<b>\$285,800</b>	<b>\$868,685</b>	<b>\$245,290</b>	<b>\$1,399,775</b>	<b>\$88,998</b>	<b>\$1,154,485</b>	<b>\$292,800</b>

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YR	ORG CODE	OBJECT CODE	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
12	HSADMCBG	AAYAAA	SALARIES AND WAGES		\$164,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,900
12	HSADMCBG	AAYGAA	LIMITED TERM EMPLOYEES		\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
12	HSADMCBG	AAYMAA	RETIREMENT FUND		\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
12	HSADMCBG	AAYPAA	SOCIAL SECURITY		\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,900
12	HSADMCBG	AAYSAA	HEALTH		\$31,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,500
12	HSADMCBG	AAZBAA	DENTAL		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
12	HSADMCBG	AAZHAA	DISABILITY INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	HSADMCBG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	HSADMCBG	AAZQAA	WORKERS COMPENSATION		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
12	HSADMCBG	AAZXAA	SALARY SAVINGS		(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,300)
12	HSADMCBG	ABADAA	ADMINISTRATIVE SERVICES-DOA		\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	ABCOAA	CONFERENCE & TRAINING		\$2,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
12	HSADMCBG	ABHUAA	HUMAN SERVICES CONTRACT PROGRAM		\$1,300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
12	HSADMCBG	ABMEAA	MEMBERSHIP FEES		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
12	HSADMCBG	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$7,500	(\$3,332)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,168
12	HSADMCBG	ABTTAA	TRAVEL EXPENSE-STAFF		\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
12	HSADMCBG	COCCAA	CDBG-R CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COCTAA	CDBG-R TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COHCAA	HPRP-CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COHTAA	HPRP-TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COLIAA	CDBG-EAP-LIDAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COMOAA	CDBG-EAP-MORRISONVILLE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COTAAA	CDBG-EAP-TOWN OF ALBION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COTRAA	CDBG-EAP-TOWN OF ROXBURY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	COTVAA	CDBG-EAP-TOWN OF VIENNA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12			Offset		\$0	\$1	(\$1)						\$0
12			Offset		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$292,800</b>	<b>(\$32,632)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,168</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	HSADMCBG	82906	PROGRAM INCOME		\$147,650	\$225,100	\$0	\$0	\$225,100	\$0	\$225,100	\$225,100
12	HSADMCBG	82913	HOME PROGRAM GRANT		\$54,877	\$60,700	\$0	\$0	\$60,700	\$0	\$60,700	\$60,700
12	HSADMCBG	82962	HPRP GRANT		\$186,779	\$0	\$84,039	\$0	\$84,039	\$3,730	\$84,039	\$0
12	HSADMCBG	82963	CDBG-R GRANT		\$252,528	\$0	\$53,007	\$0	\$53,007	\$591	\$53,007	\$0
12	HSADMCBG	82966	CDBG-EAP		\$1,331,861	\$0	\$731,639	\$245,290	\$976,929	\$0	\$731,639	\$0
<b>TOTAL REVENUES</b>					<b>\$1,973,696</b>	<b>\$285,800</b>	<b>\$868,685</b>	<b>\$245,290</b>	<b>\$1,399,775</b>	<b>\$4,321</b>	<b>\$1,154,485</b>	<b>\$285,800</b>

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YR	ORG CODE	OBJECT CODE	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	
12	HSADMCBG	82906	PROGRAM INCOME		\$225,100	(\$18,634)	\$0	\$0	\$0	\$0	\$0	\$0	\$206,466
12	HSADMCBG	82913	HOME PROGRAM GRANT		\$60,700	(\$6,998)	\$0	\$0	\$0	\$0	\$0	\$0	\$53,702
12	HSADMCBG	82962	HPRP GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	82963	CDBG-R GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	HSADMCBG	82966	CDBG-EAP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$285,800	(\$25,632)	\$0	\$0	\$0	\$0	\$0	\$0	\$260,168