

DEPARTMENT Human Services 2610
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2019		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
20	55000	10009	SALARIES AND WAGES	\$0	\$1,067,600	\$0	\$0	\$1,067,600	\$302,253	\$1,067,600	\$0	\$1,073,200
20	55000	10099	RETIREMENT FUND	\$0	\$82,900	\$0	\$0	\$82,900	\$23,430	\$82,900	\$0	\$83,200
20	55000	10108	SOCIAL SECURITY	\$0	\$81,700	\$0	\$0	\$81,700	\$22,771	\$81,700	\$0	\$82,100
20	55000	10117	HEALTH	\$0	\$281,300	\$0	\$0	\$281,300	\$87,430	\$281,300	\$0	\$289,900
20	55000	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600
20	55000	10153	DENTAL	\$0	\$21,200	\$0	\$0	\$21,200	\$4,957	\$21,200	\$0	\$20,200
20	55000	10171	DISABILITY INSURANCE	\$0	\$2,600	\$0	\$0	\$2,600	\$839	\$2,600	\$0	\$2,500
20	55000	10180	LIFE INSURANCE	\$0	\$400	\$0	\$0	\$400	\$92	\$400	\$0	\$400
20	55000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
20	55000	10250	SALARY SAVINGS	\$0	(\$21,300)	\$0	\$0	(\$21,300)	\$0	(\$21,300)	\$0	(\$21,500)
20	55000	25392	BACKGROUND CHECKS	\$0	\$6,000	\$0	\$0	\$6,000	\$1,074	\$6,000	\$0	\$6,000
20	55000	266469	OUT OF STATE TRAVEL	\$0	\$20,000	\$0	\$0	\$20,000	\$15,349	\$20,000	\$0	\$20,000
20	55000	35203	FOSTER CARE	\$0	\$5,868,000	\$0	\$0	\$5,868,000	\$1,418,759	\$5,868,000	\$0	\$5,868,000
20	55000	35204	GROUP HOME	\$0	\$548,000	\$0	\$0	\$548,000	\$131,858	\$548,000	\$0	\$548,000
20	55000	35306	CORRECTIONS	\$0	\$1,553,000	\$0	\$0	\$1,553,000	\$637,211	\$1,553,000	\$0	\$1,553,000
20	55000	35377	KINSHIP BENEFITS	\$0	\$825,436	\$0	\$0	\$825,436	\$257,192	\$825,436	\$0	\$825,436
20	55000	35396	FOSTER RECRUIT & TRAINING	\$0	\$30,000	\$0	\$0	\$30,000	\$9,392	\$30,000	\$0	\$30,000
20	55000	35503	INPATIENT	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
20	55000	35504	RESIDENTIAL CARE CENTERS	\$0	\$924,900	\$0	\$0	\$924,900	\$636,857	\$924,900	\$0	\$924,900
20	55000	36925	STATE MH HOSPITAL	\$0	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
20	55357	35203	FOSTER CARE	\$0	\$182,000	\$0	\$0	\$182,000	\$132,372	\$182,000	\$0	\$182,000
20	55357	35204	GROUP HOME	\$0	\$59,000	\$0	\$0	\$59,000	\$0	\$59,000	\$0	\$59,000
20	55357	35504	RESIDENTIAL CARE CENTERS	\$0	\$84,000	\$0	\$0	\$84,000	\$129,660	\$84,000	\$0	\$84,000
20	55357	36925	STATE MH HOSPITAL	\$0	\$93,000	\$0	\$0	\$93,000	\$0	\$93,000	\$0	\$93,000
20	55359	35203	FOSTER CARE	\$0	\$834,000	\$0	\$0	\$834,000	\$295,374	\$834,000	\$0	\$834,000
20	55359	35204	GROUP HOME	\$0	\$125,000	\$0	\$0	\$125,000	\$50,332	\$125,000	\$0	\$125,000
20	55359	35503	INPATIENT	\$0	\$10,000	\$0	\$0	\$10,000	(\$94,604)	\$10,000	\$0	\$10,000
20	55359	35504	RESIDENTIAL CARE CENTERS	\$0	\$2,616,000	\$0	\$0	\$2,616,000	\$636,215	\$2,616,000	\$0	\$2,616,000
20				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$15,491,736	\$0	\$0	\$15,491,736	\$4,698,812	\$15,491,736	\$0	\$15,518,336

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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	55000	10009	SALARIES AND WAGES		\$1,073,200	(\$1,073,200)							\$0
20	55000	10099	RETIREMENT FUND		\$83,200	(\$83,200)							\$0
20	55000	10108	SOCIAL SECURITY		\$82,100	(\$82,100)							\$0
20	55000	10117	HEALTH		\$289,900	(\$289,900)							\$0
20	55000	10126	HEALTH-RETIREEES		\$12,600	(\$12,600)							\$0
20	55000	10153	DENTAL		\$20,200	(\$20,200)							\$0
20	55000	10171	DISABILITY INSURANCE		\$2,500	(\$2,500)							\$0
20	55000	10180	LIFE INSURANCE		\$400	(\$400)							\$0
20	55000	10185	FSA ADMINISTRATION FEE		\$400	(\$400)							\$0
20	55000	10250	SALARY SAVINGS		(\$21,500)	\$21,500							\$0
20	55000	25392	BACKGROUND CHECKS		\$6,000	(\$6,000)							\$0
20	55000	266469	OUT OF STATE TRAVEL		\$20,000	(\$20,000)							\$0
20	55000	35203	FOSTER CARE		\$5,868,000	(\$5,868,000)							\$0
20	55000	35204	GROUP HOME		\$548,000	(\$548,000)							\$0
20	55000	35306	CORRECTIONS		\$1,553,000	(\$1,553,000)							\$0
20	55000	35377	KINSHIP BENEFITS		\$825,436	(\$825,436)							\$0
20	55000	35396	FOSTER RECRUIT & TRAINING		\$30,000	(\$30,000)							\$0
20	55000	35503	INPATIENT		\$25,000	(\$25,000)							\$0
20	55000	35504	RESIDENTIAL CARE CENTERS		\$924,900	(\$924,900)							\$0
20	55000	36925	STATE MH HOSPITAL		\$172,000	(\$172,000)							\$0
20	55357	35203	FOSTER CARE		\$182,000	(\$182,000)							\$0
20	55357	35204	GROUP HOME		\$59,000	(\$59,000)							\$0
20	55357	35504	RESIDENTIAL CARE CENTERS		\$84,000	(\$84,000)							\$0
20	55357	36925	STATE MH HOSPITAL		\$93,000	(\$93,000)							\$0
20	55359	35203	FOSTER CARE		\$834,000	(\$834,000)							\$0
20	55359	35204	GROUP HOME		\$125,000	(\$125,000)							\$0
20	55359	35503	INPATIENT		\$10,000	(\$10,000)							\$0
20	55359	35504	RESIDENTIAL CARE CENTERS		\$2,616,000	(\$2,616,000)							\$0
20					\$0								\$0
20			Offset		\$0								\$0
20			Offset		\$0								\$0
20			Offset		\$0								\$0
TOTAL EXPENDITURES					\$15,518,336	(\$15,518,336)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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	55000	85377	KINSHIP CARE PROGRAM - BENFTS		\$0	\$825,436	\$0	\$0	\$825,436	\$127,918	\$825,436	\$0	\$825,436
20	55000	85380	KINSHIP CARE PROGRAM - ASSESS		\$0	\$68,441	\$0	\$0	\$68,441	\$19,281	\$68,441	\$0	\$68,441
20	55000	85396	FOSTER PARENT TRAINING		\$0	\$18,000	\$0	\$0	\$18,000	\$3,193	\$18,000	\$0	\$18,000
20	55000	85413	YOUTH AIDS		\$0	\$3,389,000	\$0	\$0	\$3,389,000	\$580,388	\$3,389,000	\$0	\$3,389,000
20	55000	85561	BASIC COUNTY ALLOCATION		\$0	\$864,000	\$0	\$0	\$864,000	\$182,268	\$864,000	\$0	\$864,000
20	55000	85870	CLTS		\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
20	55000	86003	TRIBAL COMPACT		\$0	\$4,000	\$0	\$0	\$4,000	\$4,450	\$4,000	\$0	\$4,000
20	55000	86122	FOSTER CARE COLLECTIONS		\$0	\$750,000	\$0	\$0	\$750,000	\$209,849	\$750,000	\$0	\$750,000
20	55000	86124	GROUP HOME COLLECTIONS		\$0	\$50,000	\$0	\$0	\$50,000	\$27,579	\$50,000	\$0	\$50,000
20	55000	86126	CORRECTIONS COLLECTIONS		\$0	\$0	\$0	\$20,000	\$20,000	\$6,636	\$20,000	\$0	\$0
20	55000	86154	RESIDENTIAL CARE CENTER COLL		\$0	\$120,000	\$0	\$0	\$120,000	\$43,430	\$120,000	\$0	\$120,000
20	55000	86501	MA CRISIS INTERVENTION		\$0	\$383,900	\$0	\$0	\$383,900	\$40,426	\$383,900	\$0	\$383,900
20	55357	86121	TREATMENT FOSTER HOME COLL-CCF		\$0	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$100,000
20	55357	86123	FOSTER CARE COLLECTIONS-CCF		\$0	\$200,000	\$0	\$0	\$200,000	\$5,866	\$200,000	\$0	\$200,000
20	55357	86125	GROUP HOME COLLECTIONS-CCF		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
20	55357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$0	\$20,000	\$0	\$80,000	\$100,000	\$23,706	\$100,000	\$0	\$20,000
20	55357	86600	CHILDREN COME FIRST		\$0	\$842,000	\$0	\$0	\$842,000	\$299,818	\$842,000	\$0	\$842,000
20					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$8,409,777	\$0	\$0	\$8,409,777	\$1,574,810	\$8,409,777	\$0	\$8,409,777

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20	55000	85377	KINSHIP CARE PROGRAM - BENFTS		\$825,436	(\$825,436)							\$0
20	55000	85380	KINSHIP CARE PROGRAM - ASSESS		\$68,441	(\$68,441)							\$0
20	55000	85396	FOSTER PARENT TRAINING		\$18,000	(\$18,000)							\$0
20	55000	85413	YOUTH AIDS		\$3,389,000	(\$3,389,000)							\$0
20	55000	85561	BASIC COUNTY ALLOCATION		\$864,000	(\$864,000)							\$0
20	55000	85870	CLTS		\$750,000	(\$750,000)							\$0
20	55000	86003	TRIBAL COMPACT		\$4,000	(\$4,000)							\$0
20	55000	86122	FOSTER CARE COLLECTIONS		\$750,000	(\$750,000)							\$0
20	55000	86124	GROUP HOME COLLECTIONS		\$50,000	(\$50,000)							\$0
20	55000	86126	CORRECTIONS COLLECTIONS		\$0	\$0							\$0
20	55000	86154	RESIDENTIAL CARE CENTER COLL		\$120,000	(\$120,000)							\$0
20	55000	86501	MA CRISIS INTERVENTION		\$383,900	(\$383,900)							\$0
20	55357	86121	TREATMENT FOSTER HOME COLL-CCF		\$100,000	(\$100,000)							\$0
20	55357	86123	FOSTER CARE COLLECTIONS-CCF		\$200,000	(\$200,000)							\$0
20	55357	86125	GROUP HOME COLLECTIONS-CCF		\$25,000	(\$25,000)							\$0
20	55357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$20,000	(\$20,000)							\$0
20	55357	86600	CHILDREN COME FIRST		\$842,000	(\$842,000)							\$0
20					\$0								\$0
20					\$0								\$0
TOTAL REVENUES					\$8,409,777	(\$8,409,777)	\$0	\$0	\$0	\$0	\$0	\$0	\$0