

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	72000	36403	FAMILY EDUCATION ENHANCEMENT		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	10009	SALARIES AND WAGES		\$1,198,478	\$1,299,260	\$0	\$0	\$1,299,260	\$354,134	\$1,299,260	\$0	\$1,359,000
22	72353	10072	LIMITED TERM EMPLOYEES		\$7,251	\$1,000	\$0	\$0	\$1,000	\$114	\$1,000	\$0	\$1,000
22	72353	10099	RETIREMENT FUND		\$95,063	\$103,360	\$0	\$0	\$103,360	\$28,154	\$103,360	\$0	\$108,100
22	72353	10108	SOCIAL SECURITY		\$91,763	\$99,597	\$0	\$0	\$99,597	\$26,990	\$99,597	\$0	\$104,100
22	72353	10117	HEALTH		\$313,403	\$389,940	\$0	\$0	\$389,940	\$127,307	\$389,940	\$0	\$404,300
22	72353	10126	HEALTH-RETIREEES		\$12,288	\$23,500	\$0	\$0	\$23,500	\$11,556	\$23,500	\$0	\$17,700
22	72353	10153	DENTAL		\$18,539	\$25,890	\$0	\$0	\$25,890	\$8,121	\$25,890	\$0	\$29,200
22	72353	10171	DISABILITY INSURANCE		\$1,373	\$1,400	\$0	\$0	\$1,400	\$464	\$1,400	\$0	\$1,500
22	72353	10180	LIFE INSURANCE		\$328	\$300	\$0	\$0	\$300	\$158	\$300	\$0	\$600
22	72353	10185	FSA ADMINISTRATION FEE		\$196	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	72353	10189	WORKERS COMPENSATION		\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
22	72353	10198	UNEMPLOYMENT COMPENSATION		\$932	\$0	\$0	\$0	\$0	\$116	\$0	\$0	\$0
22	72353	10250	SALARY SAVINGS		\$0	(\$26,120)	\$0	\$0	(\$26,120)	\$0	(\$26,120)	\$0	(\$27,200)
22	72353	20028	COVID JFF C.A.R.E.		\$490,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	20511	BUILDING RENTAL		\$130,262	\$153,285	\$0	\$0	\$153,285	\$59,108	\$153,285	\$0	\$153,285
22	72353	21274	INTERNET EXPENSE		\$14,111	\$15,000	\$0	\$0	\$15,000	\$5,017	\$15,000	\$0	\$15,000
22	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,902	\$7,130	\$0	\$0	\$7,130	\$322	\$7,130	\$0	\$7,130
22	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$51	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	72353	22646	TRAVEL EXPENSE		\$5,648	\$7,200	\$0	\$0	\$7,200	\$332	\$7,200	\$0	\$7,200
22	72353	22736	TELEPHONE		\$19,333	\$24,000	\$0	\$0	\$24,000	\$7,158	\$24,000	\$0	\$24,000
22	72353	22740	UTILITIES		\$7,185	\$9,000	\$0	\$0	\$9,000	\$1,601	\$9,000	\$0	\$9,000
22	72353	25300	WRAP AROUND		\$74,469	\$65,207	\$0	\$0	\$65,207	\$2,704	\$65,207	\$0	\$65,207
22	72353	31012	FACILITIES MGT ADMIN CHARGES		\$115	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
22	72353	31305	JANITOR SERVICE-POS		\$2,936	\$42,000	\$0	\$0	\$42,000	\$13,968	\$42,000	\$0	\$42,000
22	72353	31939	PLANT MAINTENANCE - POS		\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	32133	PURCHASE OF TRADE SERVICES		\$2,952	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0
22	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,435	\$152,435	\$0	\$0	\$152,435	\$50,812	\$152,435	\$0	\$152,435
22	72353	36106	HOUSING ASSISTANCE		\$235,734	\$200,000	\$0	\$0	\$200,000	\$19,784	\$200,000	\$0	\$200,000
22	72354	10009	SALARIES AND WAGES		\$118,280	\$149,800	\$0	\$0	\$149,800	\$40,588	\$149,800	\$0	\$153,800
22	72354	10072	LIMITED TERM EMPLOYEES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	72354	10099	RETIREMENT FUND		\$9,403	\$11,900	\$0	\$0	\$11,900	\$3,227	\$11,900	\$0	\$12,300
22	72354	10108	SOCIAL SECURITY		\$8,981	\$11,577	\$0	\$0	\$11,577	\$3,077	\$11,577	\$0	\$11,900
22	72354	10117	HEALTH		\$29,415	\$53,100	\$0	\$0	\$53,100	\$12,870	\$53,100	\$0	\$39,100
22	72354	10153	DENTAL		\$1,624	\$3,500	\$0	\$0	\$3,500	\$748	\$3,500	\$0	\$2,600
22	72354	10171	DISABILITY INSURANCE		\$433	\$500	\$0	\$0	\$500	\$146	\$500	\$0	\$500
22	72354	10180	LIFE INSURANCE		\$60	\$100	\$0	\$0	\$100	\$27	\$100	\$0	\$100
22	72354	10250	SALARY SAVINGS		\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,100)
22	72354	25300	WRAP AROUND		\$104,618	\$103,500	\$0	\$0	\$103,500	\$9,525	\$103,500	\$0	\$103,500
22	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$90,000	\$90,000	\$0	\$0	\$90,000	\$30,000	\$90,000	\$0	\$90,000
22	72354	35602	INFORMATION & REFERRAL		\$54,368	\$54,368	\$0	\$0	\$54,368	\$8,884	\$54,368	\$0	\$54,368
22	72354	36560	DONATION EXPENSE		\$689	\$0	\$18,721	\$0	\$18,721	\$500	\$18,721	\$18,721	\$0
22	72355	10009	SALARIES AND WAGES		\$78,290	\$78,000	\$0	\$0	\$78,000	\$21,216	\$78,000	\$0	\$79,300
22	72355	10072	LIMITED TERM EMPLOYEES		\$61,073	\$1,500	\$0	\$0	\$1,500	\$14,842	\$1,500	\$0	\$1,500
22	72355	10099	RETIREMENT FUND		\$7,380	\$6,200	\$0	\$0	\$6,200	\$2,094	\$6,200	\$0	\$6,300
22	72355	10108	SOCIAL SECURITY		\$10,220	\$6,070	\$0	\$0	\$6,070	\$2,584	\$6,070	\$0	\$6,200
22	72355	10117	HEALTH		\$20,220	\$22,400	\$0	\$0	\$22,400	\$7,440	\$22,400	\$0	\$22,900
22	72355	10153	DENTAL		\$1,157	\$1,400	\$0	\$0	\$1,400	\$442	\$1,400	\$0	\$1,500
22	72355	10198	UNEMPLOYMENT COMPENSATION		\$346	\$0	\$0	\$0	\$0	\$606	\$0	\$0	\$0
22	72355	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	(\$1,600)	\$0	(\$1,600)
22	72355	22736	TELEPHONE		\$2,856	\$6,438	\$0	\$0	\$6,438	\$1,176	\$6,438	\$0	\$6,438
22	72355	22740	UTILITIES		\$2,604	\$3,500	\$0	\$0	\$3,500	\$587	\$3,500	\$0	\$3,500
22	72355	25300	WRAP AROUND		\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	31012	FACILITIES MGT ADMIN CHARGES		\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	31305	JANITOR SERVICE-POS		\$131	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0
22	72355	31939	PLANT MAINTENANCE - POS		\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	32133	PURCHASE OF TRADE SERVICES		\$131	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
22	72355A	20511	BUILDING RENTAL		\$9,126	\$9,500	\$0	\$0	\$9,500	\$3,803	\$9,500	\$0	\$9,500
22	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$131,667	\$133,537	\$0	\$0	\$133,537	\$44,512	\$133,537	\$0	\$133,537
22	72355L	20511	BUILDING RENTAL		\$7,020	\$7,300	\$0	\$0	\$7,300	\$2,925	\$7,300	\$0	\$7,300
22	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$282,831	\$311,711	\$0	\$0	\$311,711	\$96,680	\$311,711	\$0	\$311,711
22	72355L	36106	HOUSING ASSISTANCE		\$0	\$13,326	\$0	\$0	\$13,326	\$4,442	\$13,326	\$0	\$13,326

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	72355N	20511	BUILDING RENTAL		\$42,000	\$42,000	\$0	\$0	\$42,000	\$17,500	\$42,000	\$0	\$42,000
22	72355N	21640	MISCELLANEOUS OPERATING EXP		\$27,924	\$17,743	\$0	\$25,000	\$42,743	\$11,737	\$42,743	\$0	\$17,743
22	72355N	22736	TELEPHONE		\$1,989	\$250	\$0	\$0	\$250	\$838	\$250	\$0	\$250
22	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
22	72355N	35017	PLANNING & EVALUATION		\$5,860	\$0	\$17,441	\$0	\$17,441	\$5,404	\$17,441	\$0	\$0
22	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$418,048	\$441,279	\$0	\$6,000	\$447,279	\$144,193	\$447,279	\$0	\$441,279
22	72355N	36106	HOUSING ASSISTANCE		\$0	\$47,972	\$0	\$0	\$47,972	\$15,991	\$47,972	\$0	\$47,972
22	72355R	20511	BUILDING RENTAL		\$17,790	\$17,800	\$0	\$0	\$17,800	\$7,413	\$17,800	\$0	\$17,800
22	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$263,345	\$267,255	\$0	\$0	\$267,255	\$87,782	\$267,255	\$0	\$267,255
22	72355S	20511	BUILDING RENTAL		\$10,800	\$10,800	\$0	\$0	\$10,800	\$4,653	\$10,800	\$0	\$10,800
22	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$329,798	\$360,946	\$0	\$0	\$360,946	\$105,611	\$360,946	\$0	\$360,946
22	72355S	36106	HOUSING ASSISTANCE		\$0	\$13,326	\$0	\$0	\$13,326	\$0	\$13,326	\$0	\$13,326
22	72355S	36604	HOUSING CASE MANAGEMENT		\$0	\$4,679	\$0	\$0	\$4,679	\$0	\$4,679	\$0	\$4,679
22	72356	10009	SALARIES AND WAGES		\$248,843	\$290,600	\$0	\$0	\$290,600	\$62,824	\$290,600	\$0	\$299,400
22	72356	10072	LIMITED TERM EMPLOYEES		\$0	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000
22	72356	10099	RETIREMENT FUND		\$19,783	\$23,100	\$0	\$0	\$23,100	\$4,995	\$23,100	\$0	\$23,800
22	72356	10108	SOCIAL SECURITY		\$18,891	\$24,519	\$0	\$0	\$24,519	\$4,739	\$24,519	\$0	\$25,200
22	72356	10117	HEALTH		\$50,741	\$81,000	\$0	\$0	\$81,000	\$12,870	\$81,000	\$0	\$63,900
22	72356	10126	HEALTH-RETIREES		\$9,619	\$0	\$0	\$0	\$0	\$3,748	\$0	\$0	\$3,700
22	72356	10153	DENTAL		\$2,943	\$5,200	\$0	\$0	\$5,200	\$610	\$5,200	\$0	\$4,400
22	72356	10180	LIFE INSURANCE		\$79	\$100	\$0	\$0	\$100	\$27	\$100	\$0	\$100
22	72356	10189	WORKERS COMPENSATION		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	10250	SALARY SAVINGS		\$0	(\$5,900)	\$0	\$0	(\$5,900)	\$0	(\$5,900)	\$0	(\$6,000)
22	72356	20511	BUILDING RENTAL		\$3,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	21640	MISCELLANEOUS OPERATING EXP		\$20,631	\$30,000	\$0	\$0	\$30,000	\$25,000	\$30,000	\$0	\$30,000
22	72356	22736	TELEPHONE		\$315	\$9,197	\$0	\$0	\$9,197	\$0	\$9,197	\$0	\$9,197
22	72356	25300	WRAP AROUND		\$2,454	\$18,979	\$0	\$0	\$18,979	\$400	\$18,979	\$0	\$18,979
22	72356	36276	CRC TECHNICAL ASSISTANCE		\$10,648	\$28,784	\$5,000	\$0	\$33,784	\$1,605	\$33,784	\$0	\$28,784
22	72354	36303	IMMIGRATION ASST COLLABORATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355N	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,485,229	\$5,428,845	\$41,162	\$31,000	\$5,501,007	\$1,548,907	\$5,501,007	\$18,721	\$5,516,152

DEPARTMENT: Human Services
PROGRAM: Community Programs

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	
22	72000	36403	FAMILY EDUCATION ENHANCEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	10009	SALARIES AND WAGES		\$1,359,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,000
22	72353	10072	LIMITED TERM EMPLOYEES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	72353	10099	RETIREMENT FUND		\$108,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,100
22	72353	10108	SOCIAL SECURITY		\$104,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,100
22	72353	10117	HEALTH		\$404,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,300
22	72353	10126	HEALTH-RETIRES		\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
22	72353	10153	DENTAL		\$29,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200
22	72353	10171	DISABILITY INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	72353	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	72353	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	72353	10189	WORKERS COMPENSATION		\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
22	72353	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	10250	SALARY SAVINGS		(\$27,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,200)
22	72353	20028	COVID JFF C.A.R.E.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	20511	BUILDING RENTAL		\$153,285	\$0	(\$7,885)	\$0	\$0	\$0	\$0	\$0	\$0	\$145,400
22	72353	21274	INTERNET EXPENSE		\$15,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
22	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
22	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	72353	22646	TRAVEL EXPENSE		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
22	72353	22736	TELEPHONE		\$24,000	\$0	(\$4,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
22	72353	22740	UTILITIES		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
22	72353	25300	WRAP AROUND		\$65,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,207
22	72353	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	31305	JANITOR SERVICE-POS		\$42,000	\$36,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
22	72353	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,435
22	72353	36106	HOUSING ASSISTANCE		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
22	72354	10009	SALARIES AND WAGES		\$153,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,800
22	72354	10072	LIMITED TERM EMPLOYEES		\$1,000	\$0	\$0	\$13,900	\$0	\$0	\$0	\$0	\$0	\$14,900
22	72354	10099	RETIREMENT FUND		\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
22	72354	10108	SOCIAL SECURITY		\$11,900	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$13,000
22	72354	10117	HEALTH		\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100
22	72354	10153	DENTAL		\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
22	72354	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	72354	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	72354	10250	SALARY SAVINGS		(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,100)
22	72354	25300	WRAP AROUND		\$103,500	\$0	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500
22	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
22	72354	35602	INFORMATION & REFERRAL		\$54,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,368
22	72354	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	10009	SALARIES AND WAGES		\$79,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,300
22	72355	10072	LIMITED TERM EMPLOYEES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	72355	10099	RETIREMENT FUND		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
22	72355	10108	SOCIAL SECURITY		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
22	72355	10117	HEALTH		\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,900
22	72355	10153	DENTAL		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	72355	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	10250	SALARY SAVINGS		(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,600)
22	72355	22736	TELEPHONE		\$6,438	\$0	(\$3,538)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
22	72355	22740	UTILITIES		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
22	72355	25300	WRAP AROUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	31305	JANITOR SERVICE-POS		\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	72355	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355A	20511	BUILDING RENTAL		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
22	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$133,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,537
22	72355L	20511	BUILDING RENTAL		\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300
22	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$311,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,711
22	72355L	36106	HOUSING ASSISTANCE		\$13,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,326

DEPARTMENT: Human Services
PROGRAM: Community Programs

			DEPARTMENTAL CHANGES								
			AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT DESCRIPTION		ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	72355N	20511 BUILDING RENTAL	\$42,000	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$42,700
22	72355N	21640 MISCELLANEOUS OPERATING EXP	\$17,743	\$0	(\$5,279)	\$0	\$0	\$0	\$0	\$0	\$12,464
22	72355N	22736 TELEPHONE	\$250	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$2,000
22	72355N	32133 PURCHASE OF TRADE SERVICES	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
22	72355N	35017 PLANNING & EVALUATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355N	35408 COMMUNITY PREVN ORGNZN & AWARE	\$441,279	\$0	(\$16,950)	\$25,000	\$0	\$0	\$0	\$0	\$449,329
22	72355N	36106 HOUSING ASSISTANCE	\$47,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,972
22	72355R	20511 BUILDING RENTAL	\$17,800	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$21,200
22	72355R	35408 COMMUNITY PREVN ORGNZN & AWARE	\$267,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,255
22	72355S	20511 BUILDING RENTAL	\$10,800	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$11,900
22	72355S	35408 COMMUNITY PREVN ORGNZN & AWARE	\$360,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,946
22	72355S	36106 HOUSING ASSISTANCE	\$13,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,326
22	72355S	36604 HOUSING CASE MANAGEMENT	\$4,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,679
22	72356	10009 SALARIES AND WAGES	\$299,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,400
22	72356	10072 LIMITED TERM EMPLOYEES	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
22	72356	10099 RETIREMENT FUND	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,800
22	72356	10108 SOCIAL SECURITY	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,200
22	72356	10117 HEALTH	\$63,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,900
22	72356	10126 HEALTH-RETIRES	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
22	72356	10153 DENTAL	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
22	72356	10180 LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	72356	10189 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	10250 SALARY SAVINGS	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,000)
22	72356	20511 BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	21640 MISCELLANEOUS OPERATING EXP	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
22	72356	22736 TELEPHONE	\$9,197	\$0	(\$9,197)	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	25300 WRAP AROUND	\$18,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,979
22	72356	36276 CRC TECHNICAL ASSISTANCE	\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784
22	72354	36303 IMMIGRATION ASST COLLABORATION	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
22	72355	21274 INTERNET EXPENSE	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
22	72355N	21274 INTERNET EXPENSE	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL EXPENDITURES			\$5,516,152	\$36,000	(\$28,499)	\$40,000	\$0	\$0	\$0	\$0	\$5,563,653

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$247,500	\$0	\$0	\$247,500	\$54,668	\$247,500	\$0	\$247,500
22	72000	85413	YOUTH AIDS		\$0	\$37,000	\$0	\$0	\$37,000	\$7,606	\$37,000	\$0	\$37,000
22	72000	85561	BASIC COUNTY ALLOCATION		\$384,006	\$385,230	\$0	\$0	\$385,230	\$79,029	\$385,230	\$0	\$385,230
22	72000	86300	RENTAL INCOME		\$6,600	\$8,100	\$0	\$0	\$8,100	\$3,000	\$8,100	\$0	\$8,100
22	72000	86604	MA TARGETED CASE MANAGEMENT		\$29,611	\$55,900	\$0	\$0	\$55,900	\$5,204	\$55,900	\$0	\$55,900
22	72353	80002	CARES ACT REVENUE		\$490,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355N	85170	CHILD ABUSE NETWORK GRANT		\$85,788	\$112,818	\$0	\$25,000	\$137,818	\$0	\$137,818	\$0	\$112,818
22	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$232,474	\$217,474	\$0	\$0	\$217,474	\$108,737	\$217,474	\$0	\$217,474
TOTAL REVENUES					\$1,476,941	\$1,064,022	\$0	\$25,000	\$1,089,022	\$258,244	\$1,089,022	\$0	\$1,064,022

DEPARTMENT: Human Services
PROGRAM: Community Programs

			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	
22	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
22	72000	85413	YOUTH AIDS		\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
22	72000	85561	BASIC COUNTY ALLOCATION		\$385,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,230
22	72000	86300	RENTAL INCOME		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
22	72000	86604	MA TARGETED CASE MANAGEMENT		\$55,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,900
22	72353	80002	CARES ACT REVENUE		\$0								\$0
22	72355N	85170	CHILD ABUSE NETWORK GRANT		\$112,818	\$0	(\$28,229)	\$25,000	\$0	\$0	\$0	\$0	\$109,589
22	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$217,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,474
TOTAL REVENUES					\$1,064,022	\$0	(\$28,229)	\$25,000	\$0	\$0	\$0	\$0	\$1,060,793