

DEPARTMENT: Human Services
PROGRAM: Alternate Care

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	73000	10009	SALARIES AND WAGES		\$1,091,912	\$1,087,800	\$0	\$0	\$1,087,800	\$301,382	\$1,087,800	\$0	\$1,090,300
22	73000	10027	OVERTIME		\$4,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	10041	EMERGENCY PROTECTIVE PAY		\$571	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0
22	73000	10099	RETIREMENT FUND		\$87,181	\$86,500	\$0	\$0	\$86,500	\$23,968	\$86,500	\$0	\$86,700
22	73000	10108	SOCIAL SECURITY		\$82,741	\$83,300	\$0	\$0	\$83,300	\$22,757	\$83,300	\$0	\$83,400
22	73000	10117	HEALTH		\$284,645	\$319,800	\$0	\$0	\$319,800	\$104,329	\$319,800	\$0	\$319,800
22	73000	10153	DENTAL		\$17,128	\$20,900	\$0	\$0	\$20,900	\$6,528	\$20,900	\$0	\$23,500
22	73000	10171	DISABILITY INSURANCE		\$2,418	\$2,400	\$0	\$0	\$2,400	\$842	\$2,400	\$0	\$2,600
22	73000	10180	LIFE INSURANCE		\$352	\$500	\$0	\$0	\$500	\$130	\$500	\$0	\$500
22	73000	10185	FSA ADMINISTRATION FEE		\$393	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$300
22	73000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
22	73000	10250	SALARY SAVINGS		\$0	(\$21,800)	\$0	\$0	(\$21,800)	\$0	(\$21,800)	\$0	(\$21,800)
22	73000	21274	INTERNET EXPENSE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
22	73000	22740	UTILITIES		\$0	\$2,500	\$0	\$0	\$2,500	\$875	\$2,500	\$0	\$2,500
22	73000	25392	BACKGROUND CHECKS		\$9,706	\$6,000	\$0	\$0	\$6,000	\$1,984	\$6,000	\$0	\$6,000
22	73000	266469	OUT OF STATE TRAVEL		\$61,415	\$70,000	\$0	\$0	\$70,000	\$21,750	\$70,000	\$0	\$70,000
22	73000	35203	FOSTER CARE		\$4,137,497	\$4,348,000	\$0	\$0	\$4,348,000	\$1,268,942	\$4,348,000	\$0	\$4,348,000
22	73000	35204	GROUP HOME		\$518,085	\$613,000	\$0	\$0	\$613,000	\$296,927	\$613,000	\$0	\$613,000
22	73000	35279	COVID BH SUPPORT		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	35306	CORRECTIONS		\$2,698,802	\$3,264,000	\$0	\$0	\$3,264,000	\$631,465	\$3,264,000	\$0	\$3,264,000
22	73000	35377	KINSHIP BENEFITS		\$741,184	\$832,088	\$0	\$0	\$832,088	\$235,487	\$832,088	\$0	\$832,088
22	73000	35396	FOSTER RECRUIT & TRAINING		\$62,595	\$31,100	\$0	\$0	\$31,100	\$10,007	\$31,100	\$0	\$31,100
22	73000	35503	INPATIENT		\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
22	73000	35504	RESIDENTIAL CARE CENTERS		\$5,052,801	\$4,930,000	\$0	\$0	\$4,930,000	\$1,551,081	\$4,930,000	\$0	\$4,930,000
22	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,074,601	\$1,188,000	\$0	\$0	\$1,188,000	\$356,715	\$1,188,000	\$0	\$1,188,000
22	73000	36925	STATE MH HOSPITAL		\$254,576	\$265,000	\$0	\$0	\$265,000	(\$91,125)	\$265,000	\$0	\$265,000
22	73000	25300	WRAPAROUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$16,184,192	\$17,165,088	\$0	\$0	\$17,165,088	\$4,744,141	\$17,165,088	\$0	\$17,181,488

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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	
22	73000	10009	SALARIES AND WAGES		\$1,090,300	\$0	\$20,800	\$52,800	\$0	\$0	\$0	\$0	\$1,163,900
22	73000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	10099	RETIREMENT FUND		\$86,700	\$0	\$1,600	\$4,200	\$0	\$0	\$0	\$0	\$92,500
22	73000	10108	SOCIAL SECURITY		\$83,400	\$0	\$1,600	\$4,000	\$0	\$0	\$0	\$0	\$89,000
22	73000	10117	HEALTH		\$319,800	\$0	\$6,600	\$24,800	\$0	\$0	\$0	\$0	\$351,200
22	73000	10153	DENTAL		\$23,500	\$0	\$500	\$1,800	\$0	\$0	\$0	\$0	\$25,800
22	73000	10171	DISABILITY INSURANCE		\$2,600	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$2,800
22	73000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$600
22	73000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	73000	10189	WORKERS COMPENSATION		\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
22	73000	10250	SALARY SAVINGS		(\$21,800)	\$0	(\$500)	(\$1,100)	\$0	\$0	\$0	\$0	(\$23,400)
22	73000	21274	INTERNET EXPENSE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	73000	22740	UTILITIES		\$2,500	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	25392	BACKGROUND CHECKS		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
22	73000	266469	OUT OF STATE TRAVEL		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
22	73000	35203	FOSTER CARE		\$4,348,000	\$0	\$0	\$0	(\$432,000)	\$0	\$0	\$0	\$3,916,000
22	73000	35204	GROUP HOME		\$613,000	\$0	(\$47,000)	\$0	\$17,000	\$0	\$0	\$0	\$583,000
22	73000	35279	COVID BH SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	35306	CORRECTIONS		\$3,264,000	\$0	\$0	\$0	\$1,252,000	\$0	\$0	\$0	\$4,516,000
22	73000	35377	KINSHIP BENEFITS		\$832,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$832,088
22	73000	35396	FOSTER RECRUIT & TRAINING		\$31,100	\$0	\$0	\$0	\$4,900	\$0	\$0	\$0	\$36,000
22	73000	35503	INPATIENT		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
22	73000	35504	RESIDENTIAL CARE CENTERS		\$4,930,000	\$0	(\$30,700)	\$0	(\$701,300)	\$0	\$0	\$0	\$4,198,000
22	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,188,000	\$0	\$0	\$0	(\$68,000)	\$0	\$0	\$0	\$1,120,000
22	73000	36925	STATE MH HOSPITAL		\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000
22	73000	25300	WRAPAROUND		\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
22	73000		OFFSET		\$0	\$1	(\$1)						\$0
22	73000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$17,181,488	\$0	(\$49,500)	\$101,700	\$72,600	\$0	\$0	\$0	\$17,306,288

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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	BASE
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	73000	85279	COVID 19 REVENUE		\$235,883	\$0	\$0	\$0	\$0	\$51,740	\$0	\$0	\$0
22	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$274,927	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	73000	85377	KINSHIP CARE PROGRAM - BENFCTS		\$741,315	\$832,088	\$0	\$0	\$832,088	\$116,701	\$832,088	\$0	\$832,088
22	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$72,356	\$68,441	\$0	\$0	\$68,441	\$21,645	\$68,441	\$0	\$68,441
22	73000	85390	DCF FOSTER CARE RETENTION		\$35,685	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	73000	85396	FOSTER PARENT TRAINING		\$18,000	\$19,000	\$0	\$0	\$19,000	\$869	\$19,000	\$0	\$19,000
22	73000	85413	YOUTH AIDS		\$3,583,637	\$3,389,000	\$0	\$0	\$3,389,000	\$722,310	\$3,389,000	\$0	\$3,389,000
22	73000	85414	CORRECTIVE SANCTIONS		\$381,995	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
22	73000	85561	BASIC COUNTY ALLOCATION		\$1,667,567	\$1,577,118	\$0	\$0	\$1,577,118	\$447,718	\$1,577,118	\$0	\$1,577,118
22	73000	85870	CLTS		\$334,504	\$190,000	\$0	\$0	\$190,000	\$27,900	\$190,000	\$0	\$190,000
22	73000	86003	TRIBAL COMPACT		\$4,450	\$4,000	\$0	\$0	\$4,000	\$4,450	\$4,000	\$0	\$4,000
22	73000	86122	FOSTER CARE COLLECTIONS		\$960,654	\$550,000	\$0	\$0	\$550,000	\$92,386	\$550,000	\$0	\$550,000
22	73000	86124	GROUP HOME COLLECTIONS		\$72,476	\$50,000	\$0	\$0	\$50,000	\$8,497	\$50,000	\$0	\$50,000
22	73000	86126	CORRECTIONS COLLECTIONS		\$29,249	\$15,000	\$0	\$0	\$15,000	\$1,362	\$15,000	\$0	\$15,000
22	73000	86154	RESIDENTIAL CARE CENTER COLL		\$124,060	\$100,000	\$0	\$0	\$100,000	\$12,306	\$100,000	\$0	\$100,000
22	73000	86501	MA CRISIS INTERVENTION		\$215,047	\$150,000	\$0	\$0	\$150,000	\$60,045	\$150,000	\$0	\$150,000
22	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$426,188	\$200,000	\$0	\$0	\$200,000	\$43,672	\$200,000	\$0	\$200,000
22	73357	86125	GROUP HOME COLLECTIONS-CCF		\$14,617	\$25,000	\$0	\$0	\$25,000	\$7,182	\$25,000	\$0	\$25,000
22	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$583,847	\$300,000	\$0	\$0	\$300,000	\$43,143	\$300,000	\$0	\$300,000
22	73357	86600	CHILDREN COME FIRST		\$1,088,572	\$1,111,000	\$0	\$0	\$1,111,000	\$332,258	\$1,111,000	\$0	\$1,111,000
TOTAL REVENUES					\$10,865,029	\$8,730,847	\$0	\$0	\$8,730,847	\$1,994,184	\$8,730,847	\$0	\$8,730,847

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				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
YR	ORG CODE	OBJECT	DESCRIPTION										
22	73000	85279	COVID 19 REVENUE		\$0								\$0
22	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$131,900	\$0	\$0		\$132,000
22	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$832,088	\$0	\$0	\$0	\$0	\$0	\$0		\$832,088
22	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$68,441	\$0	\$0	\$0	\$0	\$0	\$0		\$68,441
22	73000	85390	DCF FOSTER CARE RETENTION		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
22	73000	85396	FOSTER PARENT TRAINING		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0		\$19,000
22	73000	85413	YOUTH AIDS		\$3,389,000	\$0	\$0	\$0	\$0	\$0	\$0		\$3,389,000
22	73000	85414	CORRECTIVE SANCTIONS		\$150,000	\$0	\$0	\$0	\$244,000	\$0	\$0		\$394,000
22	73000	85561	BASIC COUNTY ALLOCATION		\$1,577,118	\$0	\$0	\$0	\$0	\$0	\$0		\$1,577,118
22	73000	85870	CLTS		\$190,000	\$0	\$0	\$0	(\$65,000)	\$0	\$0		\$125,000
22	73000	86003	TRIBAL COMPACT		\$4,000	\$0	\$0	\$0	\$500	\$0	\$0		\$4,500
22	73000	86122	FOSTER CARE COLLECTIONS		\$550,000	\$0	\$0	\$0	\$0	\$0	\$0		\$550,000
22	73000	86124	GROUP HOME COLLECTIONS		\$50,000	\$0	\$0	\$0	\$30,000	\$0	\$0		\$80,000
22	73000	86126	CORRECTIONS COLLECTIONS		\$15,000	\$0	\$0	\$0	\$10,000	\$0	\$0		\$25,000
22	73000	86154	RESIDENTIAL CARE CENTER COLL		\$100,000	\$0	\$0	\$0	(\$20,000)	\$0	\$0		\$80,000
22	73000	86501	MA CRISIS INTERVENTION		\$150,000	\$0	\$0	\$0	\$35,000	\$0	\$0		\$185,000
22	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$200,000	\$0	\$0	\$0	\$50,000	\$0	\$0		\$250,000
22	73357	86125	GROUP HOME COLLECTIONS-CCF		\$25,000	\$0	\$0	\$0	\$15,000	\$0	\$0		\$40,000
22	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$300,000	\$0	\$0	\$0	\$200,000	\$0	\$0		\$500,000
22	73357	86600	CHILDREN COME FIRST		\$1,111,000	\$0	\$0	\$112,304	\$0	\$0	\$0		\$1,223,304
TOTAL REVENUES					\$8,730,847	\$0	\$0	\$112,304	\$631,400	\$0	\$0	\$0	\$9,474,551