

DEPARTMENT: Human Services  
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED BUDGET 2011	2010 CARRYFORWRD	2011 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	AGENCY BASE	
				A P B D					EXPENDITURES YTD	EXPENDITURES TOTAL		
12	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		\$833,146	\$903,453	\$0	\$0	\$903,453	\$213,126	\$903,453	\$903,453
12	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		\$4,656	\$8,670	\$0	\$0	\$8,670	\$1,267	\$8,670	\$8,670
12	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		\$3,981,786	\$3,932,000	\$0	\$0	\$3,932,000	\$1,115,539	\$3,932,000	\$3,932,000
12	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING		\$18,137	\$18,200	\$0	\$0	\$18,200	\$4,777	\$18,200	\$18,200
12	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN		\$2,959,028	\$2,631,000	\$0	\$0	\$2,631,000	\$712,397	\$2,631,000	\$2,631,000
12	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		\$227,641	\$396,000	\$0	\$0	\$396,000	\$0	\$396,000	\$396,000
12	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		\$4,448,142	\$5,166,639	\$0	\$0	\$5,166,639	\$929,182	\$5,166,639	\$5,166,639
12	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$21,093	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
12	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		\$4,465,522	\$4,780,000	\$0	\$0	\$4,780,000	\$977,193	\$4,780,000	\$4,780,000
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>\$16,959,151</b>	<b>\$18,085,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,085,962</b>	<b>\$3,953,480</b>	<b>\$18,085,962</b>	<b>\$18,085,962</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	CYFALT	CR	ACKCAA		\$903,453	\$98,191	(\$171,244)						\$830,400
12	CYFALT	CR	CHAWAA		\$8,670	\$0	\$1,210						\$9,880
12	CYFALT	CR	CHFAAA		\$3,932,000	\$781,356	\$124,644						\$4,838,000
12	CYFALT	CR	CHRTAA		\$18,200	(\$200)	\$0						\$18,000
12	CYFALT	CR	GHCHAA		\$2,631,000	\$179,000	\$0						\$2,810,000
12	CYFALT	IN	INPHAA		\$396,000	\$66,000	\$0						\$462,000
12	CYFALT	IN	JCSCAA		\$5,166,639	(\$1,038,639)	\$0						\$4,128,000
12	CYFALT	IN	RTCCAA		\$250,000	\$0	\$0						\$250,000
12	CYFALT	IN	RTCIAA		\$4,780,000	\$308,300	(\$262,600)						\$4,825,700
12			Offset		\$0	\$1	(\$1)						\$0
12			Offset		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$18,085,962</b>	<b>\$394,008</b>	<b>(\$307,990)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,171,980</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 ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	BASE
12	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$838,589	\$903,453	\$0	\$0	\$903,453	\$256,796	\$903,453	\$903,453
12	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$677,336	\$772,400	\$0	\$0	\$772,400	\$187,819	\$772,400	\$772,400
12	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$95,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$1,354,985	\$1,424,000	\$0	\$0	\$1,424,000	\$410,403	\$1,424,000	\$1,424,000
12	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$21,862	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
12	CYFALTCR	81170	YOUTH AIDS		\$3,958,487	\$3,825,300	\$0	\$0	\$3,825,300	\$818,029	\$3,825,300	\$3,825,300
12	CYFALTCR	81175	CLTS MA WAIVER		\$0	\$373,800	\$0	\$0	\$373,800	\$0	\$373,800	\$373,800
12	CYFALTCR	81176	TRIBAL COMPACT		\$0	\$4,500	\$0	\$0	\$4,500	\$4,450	\$4,500	\$4,500
12	CYFALTCR	81177	FOSTER TRAINING		\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000
12	CYFALTCR	81412	ADAM WALSH CPSA REV		\$4,212	\$8,670	\$0	\$0	\$8,670	\$298	\$8,670	\$8,670
12	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$644,434	\$560,000	\$0	\$0	\$560,000	\$165,602	\$560,000	\$560,000
12	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$405,414	\$375,000	\$0	\$0	\$375,000	\$71,953	\$375,000	\$375,000
12	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$448,755	\$425,000	\$0	\$0	\$425,000	\$96,044	\$425,000	\$425,000
12	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$63,374	\$70,000	\$0	\$0	\$70,000	\$23,709	\$70,000	\$70,000
12	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$697,246	\$765,000	\$0	\$0	\$765,000	\$257,478	\$765,000	\$765,000
12	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$178,050	\$190,000	\$0	\$0	\$190,000	\$65,139	\$190,000	\$190,000
12	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$227,648	\$220,000	\$0	\$0	\$220,000	\$77,666	\$220,000	\$220,000
12	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$677,890	\$900,000	\$0	\$0	\$900,000	\$84,894	\$900,000	\$900,000
12	CYFALTCR	8ZzzX	CORRECTIVE SANCTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$10,293,964</b>	<b>\$11,085,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,085,123</b>	<b>\$2,520,281</b>	<b>\$11,085,123</b>	<b>\$11,085,123</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST	
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
12	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$903,453	\$52,165	(\$171,244)	\$0	\$0	\$0	\$0	\$0	\$784,374
12	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$772,400	(\$53)	\$124,644	\$0	\$0	\$0	\$0	\$0	\$896,991
12	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$1,424,000	(\$418,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,000
12	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
12	CYFALTCR	81170	YOUTH AIDS		\$3,825,300	(\$89,500)	(\$402,600)	\$0	\$0	\$0	\$0	\$0	\$3,333,200
12	CYFALTCR	81175	CLTS MA WAIVER		\$373,800	\$482,200	\$0	\$0	\$0	\$0	\$0	\$0	\$856,000
12	CYFALTCR	81176	TRIBAL COMPACT		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
12	CYFALTCR	81177	FOSTER TRAINING		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
12	CYFALTCR	81412	ADAM WALSH CPSA REV		\$8,670	\$0	\$1,210	\$0	\$0	\$0	\$0	\$0	\$9,880
12	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$560,000	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$595,100
12	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$375,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
12	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
12	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
12	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$765,000	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$906,000
12	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$190,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
12	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$220,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
12	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$900,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
12	CYFALTCR	8ZzzX	CORRECTIVE SANCTIONS		\$0	\$0	\$402,600	\$0	\$0	\$0	\$0	\$0	\$402,600
<b>TOTAL REVENUES</b>					\$11,085,123	\$127,912	(\$45,390)	\$0	\$0	\$0	\$0	\$0	\$11,167,645