

DEPARTMENT: Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012 EXPENDITURES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
14	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$2,829,858	\$2,926,000	\$0	\$0	\$2,926,000	\$871,193	\$2,926,000	\$2,926,000
14	CYFCHI&I	AAYAAA	SALARIES AND WAGES		\$434,390	\$448,800	\$0	\$0	\$448,800	\$117,669	\$448,800	\$481,700
14	CYFCHI&I	AAYDAA	OVERTIME		\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYFCHI&I	AAYMAA	RETIREMENT FUND		\$52,953	\$50,500	\$0	\$0	\$50,500	\$14,032	\$50,500	\$39,500
14	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$32,453	\$34,400	\$0	\$0	\$34,400	\$8,757	\$34,400	\$36,900
14	CYFCHI&I	AAYSAA	HEALTH		\$94,904	\$100,400	\$0	\$0	\$100,400	\$33,468	\$100,400	\$106,500
14	CYFCHI&I	AAZBAA	DENTAL		\$8,720	\$9,200	\$0	\$0	\$9,200	\$2,259	\$9,200	\$9,600
14	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$648	\$400	\$0	\$0	\$400	\$313	\$400	\$1,000
14	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$134	\$200	\$0	\$0	\$200	\$34	\$200	\$200
14	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$294	\$300	\$0	\$0	\$300	\$0	\$300	\$300
14	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$5,900	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$6,900
14	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		(\$261)	\$2,500	\$0	\$0	\$2,500	(\$800)	\$2,500	\$2,800
14	CYFCHI&I	AAZXAA	SALARY SAVINGS		\$0	(\$9,000)	\$0	\$0	(\$9,000)	\$0	(\$9,000)	(\$9,700)
14	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$226,076	\$195,000	\$0	\$0	\$195,000	\$43,367	\$195,000	\$195,000
14	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$181,074	\$300,000	\$0	\$0	\$300,000	\$40,165	\$300,000	\$300,000
TOTAL EXPENDITURES					\$3,867,289	\$4,065,900	\$0	\$0	\$4,065,900	\$1,130,457	\$4,065,900	\$4,096,700

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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
14	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$2,926,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,965,000
14	CYFCHI&I	AAAYAA	SALARIES AND WAGES		\$481,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,700
14	CYFCHI&I	AAVDAA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYFCHI&I	AAVMAA	RETIREMENT FUND		\$39,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,500
14	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900
14	CYFCHI&I	AAYSAA	HEALTH		\$106,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,500
14	CYFCHI&I	AAZBAA	DENTAL		\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
14	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
14	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
14	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
14	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900
14	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
14	CYFCHI&I	AAZXAA	SALARY SAVINGS		(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,700)
14	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
14	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$300,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL EXPENDITURES					\$4,096,700	(\$61,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,035,700

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$43,741	\$43,027	\$0	\$0	\$43,027	\$9,551	\$43,027	\$43,027
14	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$1,393,992	\$1,433,000	\$0	\$0	\$1,433,000	\$451,900	\$1,433,000	\$1,433,000
14	CYFCHI&I	81175	CLTS MA WAIVER		\$0	\$64,973	\$0	\$0	\$64,973	\$14,605	\$64,973	\$64,973
14	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$341,431	\$398,000	\$0	\$0	\$398,000	\$48,183	\$398,000	\$398,000
TOTAL REVENUES					\$1,779,164	\$1,939,000	\$0	\$0	\$1,939,000	\$524,240	\$1,939,000	\$1,939,000

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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
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
14	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$43,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,027
14	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$1,433,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,000
14	CYFCHI&I	81175	CLTS MA WAIVER		\$64,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,973
14	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$398,000	(\$76,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$322,000
TOTAL REVENUES					\$1,939,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962,000