

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

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			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	50000	10009	SALARIES AND WAGES		\$1,370,909	\$1,301,200	\$0	\$0	\$1,301,200	\$329,152	\$1,301,200	\$0	\$1,339,800
22	50000	10072	LIMITED TERM EMPLOYEES		\$50,050	\$26,000	\$0	\$0	\$26,000	\$15,405	\$26,000	\$0	\$26,000
22	50000	10099	RETIREMENT FUND		\$110,732	\$103,500	\$0	\$0	\$103,500	\$27,022	\$103,500	\$0	\$106,600
22	50000	10108	SOCIAL SECURITY		\$107,289	\$101,600	\$0	\$0	\$101,600	\$25,987	\$101,600	\$0	\$104,500
22	50000	10117	HEALTH		\$433,046	\$456,300	\$0	\$0	\$456,300	\$135,303	\$456,300	\$0	\$457,900
22	50000	10126	HEALTH-RETIREES		\$56,341	\$77,100	\$0	\$0	\$77,100	\$58,414	\$77,100	\$0	\$54,300
22	50000	10153	DENTAL		\$24,616	\$28,300	\$0	\$0	\$28,300	\$7,797	\$28,300	\$0	\$29,300
22	50000	10171	DISABILITY INSURANCE		\$1,671	\$1,700	\$0	\$0	\$1,700	\$572	\$1,700	\$0	\$1,700
22	50000	10180	LIFE INSURANCE		\$577	\$500	\$0	\$0	\$500	\$173	\$500	\$0	\$600
22	50000	10185	FSA ADMINISTRATION FEE		\$491	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
22	50000	10189	WORKERS COMPENSATION		\$29,500	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,000
22	50000	10198	UNEMPLOYMENT COMPENSATION		\$5,210	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$0
22	50000	10250	SALARY SAVINGS		\$0	(\$25,900)	\$0	\$0	(\$25,900)	\$0	(\$25,900)	\$0	(\$26,800)
22	50000	20027	COVID WRAP FUNDS		\$169,702	\$0	\$0	\$0	\$0	\$1,274	\$0	\$0	\$0
22	50000	20511	BUILDING RENTAL		\$451,585	\$451,640	\$0	\$0	\$451,640	\$190,077	\$451,640	\$0	\$451,640
22	50000	20648	CONFERENCES AND TRAINING		\$86,690	\$100,687	\$0	\$0	\$100,687	\$5,511	\$100,687	\$0	\$100,687
22	50000	21274	INTERNET EXPENSE		\$59,823	\$62,000	\$0	\$0	\$62,000	\$825	\$62,000	\$0	\$62,000
22	50000	21640	MISCELLANEOUS OPERATING EXP		\$32,231	\$51,332	\$0	\$0	\$51,332	\$9,671	\$51,332	\$0	\$51,332
22	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$48,643	\$82,554	\$0	\$0	\$82,554	\$9,454	\$82,554	\$0	\$82,554
22	50000	22431	SOFTWARE LICENSE		\$0	\$69,115	\$0	\$0	\$69,115	\$0	\$69,115	\$0	\$69,115
22	50000	22637	TRANSPORTATION		\$102,316	\$235,496	\$0	\$0	\$235,496	\$44,678	\$235,496	\$0	\$235,496
22	50000	22646	TRAVEL EXPENSE		\$106,184	\$255,821	\$0	\$0	\$255,821	\$6,296	\$255,821	\$0	\$255,821
22	50000	22736	TELEPHONE		\$133,242	\$152,724	\$0	\$0	\$152,724	\$36,123	\$152,724	\$0	\$152,724
22	50000	22740	UTILITIES		\$36,334	\$43,500	\$0	\$0	\$43,500	\$6,284	\$43,500	\$0	\$43,500
22	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$34,578	\$60,442	\$0	\$0	\$60,442	\$5,177	\$60,442	\$0	\$60,442
22	50000	25300	WRAP AROUND		\$109,205	\$48,653	\$0	\$0	\$48,653	\$30,807	\$48,653	\$0	\$48,653
22	50000	30648	FAST FORWARD EXPENSE		\$42,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	30662	CONSULTING		\$200	\$8,039	\$0	\$0	\$8,039	\$0	\$8,039	\$0	\$8,039
22	50000	31012	FACILITIES MGT ADMIN CHARGES		\$37,900	\$4,169	\$0	\$0	\$4,169	\$6,748	\$4,169	\$0	\$4,169
22	50000	31260	INSURANCE		\$55,891	\$37,200	\$0	\$0	\$37,200	\$0	\$37,200	\$0	\$27,000
22	50000	31273	INTERPRETER SERVICES		\$2,612	\$2,192	\$0	\$0	\$2,192	\$463	\$2,192	\$0	\$2,192
22	50000	31305	JANITOR SERVICE-POS		\$86,121	\$104,447	\$0	\$0	\$104,447	\$15,605	\$104,447	\$0	\$104,447
22	50000	31939	PLANT MAINTENANCE - POS		\$13,547	\$58,429	\$0	\$0	\$58,429	\$3,183	\$58,429	\$0	\$58,429
22	50000	32133	PURCHASE OF TRADE SERVICES		\$76,692	\$14,506	\$0	\$0	\$14,506	\$8,967	\$14,506	\$0	\$14,506
22	50000	35554	IV-E LEGAL SERVICES		\$502,174	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
22	50000	35935	SACWIS OPERATING FEE		\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
22	50000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,428,832	\$4,384,808	\$0	\$0	\$4,384,808	\$980,968	\$4,384,808	\$0	\$4,394,908

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

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	50000	10009	SALARIES AND WAGES		\$1,339,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,800
22	50000	10072	LIMITED TERM EMPLOYEES		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
22	50000	10099	RETIREMENT FUND		\$106,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,600
22	50000	10108	SOCIAL SECURITY		\$104,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,500
22	50000	10117	HEALTH		\$457,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,900
22	50000	10126	HEALTH-RETIREEES		\$54,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,300
22	50000	10153	DENTAL		\$29,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
22	50000	10171	DISABILITY INSURANCE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
22	50000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	50000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	50000	10189	WORKERS COMPENSATION		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	50000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	10250	SALARY SAVINGS		(\$26,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,800)
22	50000	20027	COVID WRAP FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	20511	BUILDING RENTAL		\$451,640	\$0	\$22,260	\$0	\$0	\$0	\$0	\$0	\$0	\$473,900
22	50000	20648	CONFERENCES AND TRAINING		\$100,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,687
22	50000	21274	INTERNET EXPENSE		\$62,000	\$0	(\$15,906)	\$0	\$0	\$0	\$0	\$0	\$0	\$46,094
22	50000	21640	MISCELLANEOUS OPERATING EXP		\$51,332	\$0	\$0	\$73,996	\$0	\$0	\$0	\$0	\$0	\$125,328
22	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$82,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,554
22	50000	22431	SOFTWARE LICENSE		\$69,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,115
22	50000	22637	TRANSPORTATION		\$235,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,496
22	50000	22646	TRAVEL EXPENSE		\$255,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,821
22	50000	22736	TELEPHONE		\$152,724	\$0	(\$21,124)	\$0	\$0	\$0	\$0	\$0	\$0	\$131,600
22	50000	22740	UTILITIES		\$43,500	\$0	(\$8,931)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,569
22	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$60,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,442
22	50000	25300	WRAP AROUND		\$48,653	\$0	\$0	\$40,347	\$0	\$0	\$0	\$0	\$0	\$89,000
22	50000	30648	FAST FORWARD EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	30662	CONSULTING		\$8,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,039
22	50000	31012	FACILITIES MGT ADMIN CHARGES		\$4,169	\$0	\$12,031	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
22	50000	31260	INSURANCE		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
22	50000	31273	INTERPRETER SERVICES		\$2,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192
22	50000	31305	JANITOR SERVICE-POS		\$104,447	\$0	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$99,947
22	50000	31939	PLANT MAINTENANCE - POS		\$58,429	\$0	(\$2,273)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,156
22	50000	32133	PURCHASE OF TRADE SERVICES		\$14,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,506
22	50000	35554	IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
22	50000	35935	SACWIS OPERATING FEE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
22	50000		OFFSET		\$0	\$1	(\$1)							\$0
22	50000		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$4,394,908	\$0	(\$18,443)	\$114,343	\$0	\$0	\$0	\$0	\$0	\$4,490,808

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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		REVENUES
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	50000	80002	CARES ACT REVENUE		\$169,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	81540	PRIOR YEAR REVENUES		\$251,831	\$416,600	\$0	\$0	\$416,600	\$0	\$416,600	\$0	\$416,600	\$0
22	50000	85371	UW PSYCH		\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0
22	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0
22	50000	85413	YOUTH AIDS		\$241,570	\$236,849	\$0	\$0	\$236,849	\$48,690	\$236,849	\$0	\$236,849	\$0
22	50000	85561	BASIC COUNTY ALLOCATION		\$818,816	\$806,074	\$0	\$0	\$806,074	\$168,515	\$806,074	\$0	\$806,074	\$0
22	50000	85574	TITLE IV-E LEGAL SERVICES		\$502,174	\$409,562	\$0	\$0	\$409,562	\$72,932	\$409,562	\$0	\$409,562	\$0
22	50000	86150	SHELTER/DETENTION FEES		\$500	\$500	\$0	\$0	\$500	\$105	\$500	\$0	\$500	\$0
22	50000	86736	FAST FORWARD GRANT		\$43,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,036,371	\$1,877,685	\$0	\$0	\$1,877,685	\$290,242	\$1,877,685	\$0	\$1,877,685	

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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	50000	80002	CARES ACT REVENUE		\$0								\$0
22	50000	81540	PRIOR YEAR REVENUES		\$416,600	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$116,600
22	50000	85371	UW PSYCH		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
22	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	50000	85413	YOUTH AIDS		\$236,849	\$0	\$0	\$49,996	\$0	\$0	\$0	\$0	\$286,845
22	50000	85561	BASIC COUNTY ALLOCATION		\$806,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806,074
22	50000	85574	TITLE IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
22	50000	86150	SHELTER/DETENTION FEES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	50000	86736	FAST FORWARD GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,877,685	\$0	(\$300,000)	\$49,996	\$0	\$0	\$0	\$0	\$1,627,681