

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,567,538	\$1,672,500	\$0	\$0	\$1,672,500	\$425,329	\$1,672,500	\$1,760,300
14	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$9,077	\$17,761	\$0	\$0	\$17,761	\$9,595	\$17,761	\$17,800
14	CYF-ADM	AAYMAA	RETIREMENT FUND		\$162,183	\$187,800	\$0	\$0	\$187,800	\$44,172	\$187,800	\$144,400
14	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$117,391	\$129,177	\$0	\$0	\$129,177	\$32,815	\$129,177	\$135,300
14	CYF-ADM	AAYSAA	HEALTH		\$351,725	\$396,600	\$0	\$0	\$396,600	\$129,171	\$396,600	\$433,200
14	CYF-ADM	AAYVAA	HEALTH-RETIREEES		\$53,777	\$34,200	\$0	\$0	\$34,200	\$29,929	\$34,200	\$31,900
14	CYF-ADM	AAZBAA	DENTAL		\$33,004	\$37,500	\$0	\$0	\$37,500	\$9,143	\$37,500	\$41,800
14	CYF-ADM	AAZEAA	DENTAL-RETIREEES		\$933	\$1,100	\$0	\$0	\$1,100	\$178	\$1,100	\$600
14	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,113	\$2,400	\$0	\$0	\$2,400	\$664	\$2,400	\$2,200
14	CYF-ADM	AAZKAA	LIFE INSURANCE		\$620	\$700	\$0	\$0	\$700	\$156	\$700	\$800
14	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$589	\$700	\$0	\$0	\$700	\$0	\$700	\$600
14	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$35,100	\$43,800	\$0	\$0	\$43,800	\$0	\$43,800	\$39,900
14	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$187	\$500	\$0	\$0	\$500	\$0	\$500	\$400
14	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$4,272	\$10,000	\$0
14	CYF-ADM	AAZXAA	SALARY SAVINGS		\$0	(\$33,600)	\$0	\$0	(\$33,600)	\$0	(\$33,600)	(\$35,200)
14	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$23,339	\$29,000	\$0	\$0	\$29,000	\$21,846	\$29,000	\$29,000
14	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$92,583	\$110,600	\$0	\$0	\$110,600	\$23,729	\$110,600	\$110,600
14	CYF-ADM	ABTEAA	TELEPHONE		\$102,436	\$117,245	\$0	\$0	\$117,245	\$31,866	\$117,245	\$117,245
14	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$317,830	\$337,553	\$760	\$0	\$338,313	\$64,756	\$338,313	\$337,553
14	CYF-ADM	COYDAA	INSURANCE		\$33,400	\$45,100	\$0	\$0	\$45,100	\$0	\$45,100	\$42,900
14	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$5,945	\$3,000	\$0	\$0	\$3,000	\$512	\$3,000	\$3,000
14	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$180,937	\$156,817	\$0	\$0	\$156,817	\$27,522	\$156,817	\$156,817
14	CYF-ADM	COYYAA	RENTAL OF SPACE		\$316,058	\$308,282	\$0	\$0	\$308,282	\$96,757	\$308,282	\$308,282
14	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$706	\$2,000	\$0	\$0	\$2,000	\$320	\$2,000	\$2,000
14	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$43,229	\$0	\$0	\$43,229	\$14,410	\$43,229	\$43,229
TOTAL EXPENDITURES					\$3,460,698	\$3,653,964	\$760	\$0	\$3,654,724	\$967,140	\$3,654,724	\$3,724,626

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

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	CYF-ADM	AAAYAA	SALARIES AND WAGES		\$1,760,300	\$31,190	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791,490
14	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$17,800	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0	\$23,188
14	CYF-ADM	AAVMAA	RETIREMENT FUND		\$144,400	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0	\$146,930
14	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$135,300	\$2,792	\$0	\$0	\$0	\$0	\$0	\$0	\$138,092
14	CYF-ADM	AAYSAA	HEALTH		\$433,200	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$445,900
14	CYF-ADM	AAVYAA	HEALTH-RETIRES		\$31,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,900
14	CYF-ADM	AAZBAA	DENTAL		\$41,800	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0	\$43,460
14	CYF-ADM	AAZEAA	DENTAL-RETIRES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
14	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
14	CYF-ADM	AAZKAA	LIFE INSURANCE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
14	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
14	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$39,900	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$40,140
14	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
14	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYF-ADM	AAZXAA	SALARY SAVINGS		(\$35,200)	(\$620)	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,820)
14	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
14	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$110,600	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,600
14	CYF-ADM	ABTEAA	TELEPHONE		\$117,245	(\$12,365)	\$0	\$0	\$0	\$0	\$0	\$0	\$104,880
14	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$337,553	\$4,797	\$760	\$0	\$0	\$0	\$0	\$0	\$343,110
14	CYF-ADM	COYDAA	INSURANCE		\$42,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
14	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
14	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$156,817	\$0	\$42,214	\$0	\$0	\$0	\$0	\$0	\$199,031
14	CYF-ADM	COYYAA	RENTAL OF SPACE		\$308,282	\$16,018	\$15,795	\$0	\$0	\$0	\$0	\$0	\$340,095
14	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
14	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,229
TOTAL EXPENDITURES					\$3,724,626	\$57,330	\$58,769	\$0	\$0	\$0	\$0	\$0	\$3,840,725

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012 REVENUES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
14	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$48,445	\$326,700	\$0	\$0	\$326,700	\$72,522	\$326,700	\$326,700
14	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$283,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYF-ADM	80831	UW PSY DEPT		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYF-ADM	81055	SAFE HAVENS		\$130	\$0	\$760	\$0	\$760	\$8,951	\$760	\$0
14	CYF-ADM	81062	DATA LEADERSHIP		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
14	CYF-ADM	81170	YOUTH AIDS		\$446,910	\$452,354	\$0	\$0	\$452,354	\$210,286	\$452,354	\$452,354
14	CYF-ADM	81175	CLTS MA WAIVER		\$25,084	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900	\$14,900
14	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$20,176	\$22,114	\$0	\$0	\$22,114	\$2,439	\$22,114	\$22,114
14	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$10,925	\$2,000	\$2,000
14	CYF-ADM	81540	PRIOR YEAR REVENUES		\$352,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	\$9,700	\$0	\$0	\$9,700	\$1,562	\$9,700	\$9,700
TOTAL REVENUES					\$1,200,020	\$837,768	\$760	\$0	\$838,528	\$306,685	\$838,528	\$837,768

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
14	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$326,700	\$50,080	\$0	\$0	\$0	\$0	\$0	\$0	\$376,780
14	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYF-ADM	80831	UW PSY DEPT		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
14	CYF-ADM	81055	SAFE HAVENS		\$0	(\$203)	\$760	\$0	\$0	\$0	\$0	\$0	\$557
14	CYF-ADM	81062	DATA LEADERSHIP		\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYF-ADM	81170	YOUTH AIDS		\$452,354	(\$150,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,654
14	CYF-ADM	81175	CLTS MA WAIVER		\$14,900	\$0	\$13,174	\$0	\$0	\$0	\$0	\$0	\$28,074
14	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$22,114	(\$2,688)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,426
14	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
14	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
TOTAL REVENUES					\$837,768	(\$107,511)	\$13,934	\$0	\$0	\$0	\$0	\$0	\$744,191