

DEPARTMENT Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
				2015 EXPENDITURES	2016							
17	CYF-ADM	AAYAAA	SALARIES AND WAGES	\$1,733,875	\$1,783,680	\$0	\$0	\$1,783,680	\$495,639	\$1,783,680	\$0	\$1,792,400
17	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES	\$43,907	\$44,359	\$0	\$0	\$44,359	\$18,045	\$44,359	\$0	\$44,400
17	CYF-ADM	AAYMAA	RETIREMENT FUND	\$134,112	\$139,100	\$0	\$0	\$139,100	\$38,583	\$139,100	\$0	\$139,800
17	CYF-ADM	AAYPAA	SOCIAL SECURITY	\$133,569	\$139,610	\$0	\$0	\$139,610	\$38,786	\$139,610	\$0	\$140,500
17	CYF-ADM	AAYSAA	HEALTH	\$430,624	\$491,730	\$0	\$0	\$491,730	\$148,139	\$491,730	\$0	\$511,100
17	CYF-ADM	AAYVAA	HEALTH-RETIREEES	\$88,100	\$23,500	\$0	\$0	\$23,500	\$23,054	\$23,500	\$0	\$24,500
17	CYF-ADM	AAZBAA	DENTAL	\$39,313	\$43,410	\$0	\$0	\$43,410	\$9,703	\$43,410	\$0	\$44,300
17	CYF-ADM	AAZEAA	DENTAL-RETIREEES	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CYF-ADM	AAZHAA	DISABILITY INSURANCE	\$2,151	\$1,800	\$0	\$0	\$1,800	\$789	\$1,800	\$0	\$2,000
17	CYF-ADM	AAZKAA	LIFE INSURANCE	\$705	\$700	\$0	\$0	\$700	\$177	\$700	\$0	\$800
17	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE	\$418	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$500
17	CYF-ADM	AAZQAA	WORKERS COMPENSATION	\$36,948	\$35,900	\$0	\$0	\$35,900	\$0	\$35,900	\$0	\$27,600
17	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0
17	CYF-ADM	AAZXAA	SALARY SAVINGS	\$0	(\$34,870)	\$0	\$0	(\$34,870)	\$0	(\$34,870)	\$0	(\$35,900)
17	CYF-ADM	ABCOAA	CONFERENCE & TRAINING	\$29,808	\$38,046	\$0	\$0	\$38,046	\$9,507	\$38,046	\$0	\$38,046
17	CYF-ADM	ABPRAA	PRTRNG STA & OFFICE SUPPLIES	\$102,249	\$100,600	\$0	\$345	\$100,945	\$27,027	\$100,945	\$0	\$100,600
17	CYF-ADM	ABTEAA	TELEPHONE	\$163,961	\$139,880	\$0	\$0	\$139,880	\$48,620	\$139,880	\$0	\$139,880
17	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF	\$349,226	\$347,924	\$0	\$829	\$348,753	\$62,128	\$348,753	\$0	\$347,924
17	CYF-ADM	COYDAA	INSURANCE	\$45,700	\$44,900	\$0	\$0	\$44,900	\$0	\$44,900	\$0	\$41,400
17	CYF-ADM	COYGAA	INTERPRETER SERVICES	\$3,602	\$3,000	\$0	\$0	\$3,000	\$1,201	\$3,000	\$0	\$3,000
17	CYF-ADM	COYJAA	JANITOR SERVICE-POS	\$205,315	\$179,031	\$0	\$0	\$179,031	\$36,180	\$179,031	\$0	\$179,031
17	CYF-ADM	COYYAA	RENTAL OF SPACE	\$313,146	\$318,278	\$0	\$0	\$318,278	\$101,061	\$318,278	\$0	\$318,278
17	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC	\$232	\$5,000	\$0	\$0	\$5,000	\$346	\$5,000	\$0	\$5,000
17	CYFADMHC	AMFAAA	FISCAL AGENT	\$43,229	\$43,532	\$0	\$0	\$43,532	\$14,496	\$43,532	\$0	\$43,532
TOTAL EXPENDITURES				\$3,900,752	\$3,889,410	\$0	\$1,174	\$3,890,584	\$1,073,529	\$3,890,584	\$0	\$3,908,691

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
17	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,792,400	\$0	\$7,200					\$1,799,600	
17	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$44,400	\$0	\$0					\$44,400	
17	CYF-ADM	AAYMAA	RETIREMENT FUND		\$139,800	\$0	\$600					\$140,400	
17	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$140,500	\$0	\$600					\$141,100	
17	CYF-ADM	AAYSAA	HEALTH		\$511,100	\$0	(\$13,800)					\$497,300	
17	CYF-ADM	AAYVAA	HEALTH-RETIREEES		\$24,500	\$0	\$0					\$24,500	
17	CYF-ADM	AAZBAA	DENTAL		\$44,300	\$0	(\$1,300)					\$43,000	
17	CYF-ADM	AAZEAA	DENTAL-RETIREEES		\$0	\$0	\$0					\$0	
17	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,000	\$0	\$300					\$2,300	
17	CYF-ADM	AAZKAA	LIFE INSURANCE		\$800	\$0	\$0					\$800	
17	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$500	\$0	\$0					\$500	
17	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$27,600	\$0	\$0					\$27,600	
17	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0					\$0	
17	CYF-ADM	AAZXAA	SALARY SAVINGS		(\$35,900)	\$0	(\$200)					(\$36,100)	
17	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$38,046	\$4,000	\$0					\$42,046	
17	CYF-ADM	ABPRAA	PRTRNG STA & OFFICE SUPPLIES		\$100,600	(\$5,245)	\$345					\$95,700	
17	CYF-ADM	ABTEAA	TELEPHONE		\$139,880	\$37,500	\$0					\$177,380	
17	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$347,924	(\$14,171)	\$1,000					\$334,753	
17	CYF-ADM	COYDAA	INSURANCE		\$41,400	\$0	\$0					\$41,400	
17	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,000	\$0	\$0					\$3,000	
17	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$179,031	\$0	\$25,500					\$204,531	
17	CYF-ADM	COYYAA	RENTAL OF SPACE		\$318,278	\$11,733	\$0					\$330,011	
17	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$5,000	\$6,000	\$0					\$11,000	
17	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,532	\$0	\$0					\$43,532	
TOTAL EXPENDITURES					\$3,908,691	\$39,817	\$20,245	\$0	\$0	\$0	\$0	\$0	\$3,968,753

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	CYF-ADM	80359	DVR INTERN PROG REIMBURSEMENT		\$8,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$223,654	\$376,780	\$0	\$0	\$376,780	\$88,491	\$376,780	\$0	\$376,780
17	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$163,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CYF-ADM	80831	UW PSY DEPT		\$8,000	\$8,000	\$0	\$0	\$8,000	\$2,120	\$8,000	\$0	\$8,000
17	CYF-ADM	81055	SAFE HAVENS		\$106	\$371	\$0	(\$171)	\$200	\$22	\$200	\$0	\$371
17	CYF-ADM	81170	YOUTH AIDS		\$298,702	\$301,654	\$0	\$0	\$301,654	\$0	\$301,654	\$0	\$301,654
17	CYF-ADM	81175	CLTS MA WAIVER		\$36,722	\$28,074	\$0	\$0	\$28,074	\$2,650	\$28,074	\$0	\$28,074
17	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$16,709	\$17,213	\$0	\$0	\$17,213	\$2,845	\$17,213	\$0	\$17,213
17	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$12,225	\$2,000	\$0	\$2,000
17	CYF-ADM	81520	DONATIONS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CYF-ADM	81540	PRIOR YEAR REVENUES		\$223,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	\$9,700	\$0	\$1,345	\$11,045	\$1,523	\$11,045	\$0	\$9,700
17	CYF-ADM	81580	MA CCS		\$0	\$18,620	\$0	\$0	\$18,620	\$0	\$18,620	\$0	\$18,620
TOTAL REVENUES					\$995,687	\$762,412	\$0	\$1,174	\$763,586	\$109,876	\$763,586	\$0	\$762,412

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YR	ORG CODE	OBJECT	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
17	CYF-ADM	80359	DVR INTERN PROG REIMBURSEMENTD		\$0	\$0	\$0						\$0
17	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$376,780	\$0	\$0						\$376,780
17	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	CYF-ADM	80831	UW PSY DEPT		\$8,000	\$0	\$0						\$8,000
17	CYF-ADM	81055	SAFE HAVENS		\$371	(\$371)	\$0						\$0
17	CYF-ADM	81170	YOUTH AIDS		\$301,654	\$0	\$0						\$301,654
17	CYF-ADM	81175	CLTS MA WAIVER		\$28,074	\$0	\$0						\$28,074
17	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$17,213	\$4,370	\$0						\$21,583
17	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0						\$2,000
17	CYF-ADM	81520	DONATIONS		\$0	\$0	\$0						\$0
17	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0						\$0
17	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	(\$11,045)	\$1,345						\$0
17	CYF-ADM	81580	MA CCS		\$18,620	\$278	\$0						\$18,898
TOTAL REVENUES					\$762,412	(\$6,768)	\$1,345	\$0	\$0	\$0	\$0	\$0	\$756,989