

DEPARTMENT Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016							
17	CYFCHCPI	CMCFAA	CHILDREN COME FIRST	\$3,516,225	\$3,853,789	\$0	\$0	\$3,853,789	\$1,009,320	\$3,853,789	\$0	\$3,853,789
17	CYFCHI&I	AAYAAA	SALARIES AND WAGES	\$483,243	\$500,300	\$0	\$0	\$500,300	\$144,612	\$500,300	\$0	\$500,800
17	CYFCHI&I	AAYMAA	RETIREMENT FUND	\$38,613	\$39,100	\$0	\$0	\$39,100	\$11,273	\$39,100	\$0	\$39,100
17	CYFCHI&I	AAYPAA	SOCIAL SECURITY	\$36,421	\$38,400	\$0	\$0	\$38,400	\$10,981	\$38,400	\$0	\$38,300
17	CYFCHI&I	AAYSAA	HEALTH	\$104,450	\$112,500	\$0	\$0	\$112,500	\$37,502	\$112,500	\$0	\$119,900
17	CYFCHI&I	AAZBAA	DENTAL	\$9,537	\$9,900	\$0	\$0	\$9,900	\$2,464	\$9,900	\$0	\$10,400
17	CYFCHI&I	AAZHAA	DISABILITY INSURANCE	\$604	\$600	\$0	\$0	\$600	\$211	\$600	\$0	\$600
17	CYFCHI&I	AAZKAA	LIFE INSURANCE	\$198	\$300	\$0	\$0	\$300	\$51	\$300	\$0	\$300
17	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE	\$139	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	CYFCHI&I	AAZQAA	WORKERS COMPENSATION	\$6,900	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$0	\$5,200
17	CYFCHI&I	AAZXAA	SALARY SAVINGS	\$0	(\$9,800)	\$0	\$0	(\$9,800)	\$0	(\$9,800)	\$0	(\$10,100)
17	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING	\$399	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0
17	CYFCHI&I	TSWAAA	CLTS WRAPAROUND	\$199,416	\$166,000	\$0	\$0	\$166,000	\$28,906	\$166,000	\$0	\$166,000
17	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES	\$400,887	\$275,000	\$0	\$0	\$275,000	\$68,451	\$275,000	\$0	\$275,000
TOTAL EXPENDITURES				\$4,797,031	\$4,992,389	\$0	\$0	\$4,992,389	\$1,313,814	\$4,992,389	\$0	\$4,999,389

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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	
17	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$3,853,789	\$0	\$0						\$3,853,789
17	CYFCHI&I	AAYAAA	SALARIES AND WAGES		\$500,800	\$0	\$0						\$500,800
17	CYFCHI&I	AAYMAA	RETIREMENT FUND		\$39,100	\$0	\$0						\$39,100
17	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$38,300	\$0	\$0						\$38,300
17	CYFCHI&I	AAYSAA	HEALTH		\$119,900	\$0	\$0						\$119,900
17	CYFCHI&I	AAZBAA	DENTAL		\$10,400	\$0	\$0						\$10,400
17	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$600	\$0	\$0						\$600
17	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$300	\$0	\$0						\$300
17	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0						\$100
17	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$5,200	\$0	\$0						\$5,200
17	CYFCHI&I	AAZXAA	SALARY SAVINGS		(\$10,100)	\$0	\$0						(\$10,100)
17	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING		\$0	\$0	\$0						\$0
17	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$166,000	\$0	\$0						\$166,000
17	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$275,000	\$0	\$0						\$275,000
TOTAL EXPENDITURES					\$4,999,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,999,389

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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		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$25,541	\$43,027	\$0	\$0	\$43,027	\$10,106	\$43,027	\$0	\$43,027
17	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$18,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$1,996,117	\$2,186,000	\$0	\$0	\$2,186,000	\$688,310	\$2,186,000	\$0	\$2,186,000
17	CYFCHI&I	81175	CLTS MA WAIVER		\$101,107	\$64,973	\$0	\$0	\$64,973	\$5,139	\$64,973	\$0	\$64,973
17	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$350,275	\$285,000	\$0	\$0	\$285,000	\$33,862	\$285,000	\$0	\$285,000
TOTAL REVENUES					\$2,491,656	\$2,579,000	\$0	\$0	\$2,579,000	\$737,416	\$2,579,000	\$0	\$2,579,000

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17	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$43,027	\$0	\$0						\$43,027
17	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$2,186,000	\$65,000	\$0						\$2,251,000
17	CYFCHI&I	81175	CLTS MA WAIVER		\$64,973	\$0	\$0						\$64,973
17	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$285,000	(\$25,000)	\$0						\$260,000
TOTAL REVENUES					\$2,579,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,000