

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2010			ACTIONS	BUDGET	YTD	TOTAL	BASE
11	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,568,698	\$1,540,900	\$0	\$0	\$1,540,900	\$391,088	\$1,540,900	\$1,569,700
11	CYF-ADM	AAYDAA	OVERTIME		\$2,331	\$0	\$0	\$0	\$0	\$150	\$0	\$0
11	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$0	\$3,647	\$0	\$0	\$3,647	\$0	\$3,647	\$3,700
11	CYF-ADM	AAYMAA	RETIREMENT FUND		\$182,365	\$188,500	\$0	\$0	\$188,500	\$47,730	\$188,500	\$191,500
11	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$117,918	\$117,900	\$0	\$0	\$117,900	\$30,467	\$117,900	\$120,800
11	CYF-ADM	AAYSAA	HEALTH		\$327,107	\$335,300	\$0	\$0	\$335,300	\$108,400	\$335,300	\$397,400
11	CYF-ADM	AAYVAA	HEALTH-RETIRES		\$31,758	\$35,200	\$0	\$0	\$35,200	\$57,665	\$35,200	\$80,900
11	CYF-ADM	AAZBAA	DENTAL		\$29,679	\$30,600	\$0	\$0	\$30,600	\$7,780	\$30,600	\$36,600
11	CYF-ADM	AAZEAA	DENTAL-RETIRES		\$898	\$1,000	\$0	\$0	\$1,000	\$326	\$1,000	\$1,100
11	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$3,080	\$3,100	\$0	\$0	\$3,100	\$878	\$3,100	\$2,500
11	CYF-ADM	AAZKAA	LIFE INSURANCE		\$775	\$800	\$0	\$0	\$800	\$181	\$800	\$700
11	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$419	\$600	\$0	\$0	\$600	\$0	\$600	\$600
11	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$11,600	\$25,700	\$0	\$0	\$25,700	\$0	\$25,700	\$36,400
11	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$710	\$200	\$0	\$0	\$200	\$0	\$200	\$200
11	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$9,000	\$9,000	\$0	\$0	\$9,000	\$10,000	\$9,000	\$10,000
11	CYF-ADM	AAZXAA	SALARY SAVINGS		\$0	(\$30,800)	\$0	\$0	(\$30,800)	\$0	(\$30,800)	(\$31,400)
11	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$26,224	\$29,000	\$0	\$0	\$29,000	\$18,916	\$29,000	\$29,000
11	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$130,603	\$116,200	\$0	\$0	\$116,200	\$27,606	\$116,200	\$116,200
11	CYF-ADM	ABTEAA	TELEPHONE		\$169,466	\$163,140	\$0	\$0	\$163,140	\$47,044	\$163,140	\$163,140
11	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$346,258	\$303,455	\$0	\$0	\$303,455	\$65,212	\$303,455	\$303,455
11	CYF-ADM	COYDAA	INSURANCE		\$128,015	\$128,015	\$0	\$0	\$128,015	\$0	\$128,015	\$39,300
11	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$2,218	\$3,000	\$0	\$0	\$3,000	\$170	\$3,000	\$3,000
11	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$167,380	\$116,817	\$0	\$0	\$116,817	\$40,677	\$116,817	\$116,817
11	CYF-ADM	COYYAA	RENTAL OF SPACE		\$347,805	\$356,543	\$0	\$0	\$356,543	\$116,160	\$356,543	\$356,543
11	CYF-ADM	COZBAA	VEHICLE LEASES		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
11	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$2,176	\$2,000	\$0	\$0	\$2,000	\$225	\$2,000	\$2,000
11	CYFADMHC	AMFAAA	FISCAL AGENT		\$44,034	\$43,229	\$0	\$0	\$43,229	\$14,410	\$43,229	\$43,229
11	CYFADMHC		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	CYFADMHC		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,650,517	\$3,553,046	\$0	\$0	\$3,553,046	\$985,084	\$3,553,046	\$3,623,384

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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
11	CYF-ADM	AAAYAA	SALARIES AND WAGES		\$1,569,700	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,578,900
11	CYF-ADM	AAVDAA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
11	CYF-ADM	AAVMAA	RETIREMENT FUND		\$191,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$192,600
11	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$120,800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$121,400
11	CYF-ADM	AAYSAA	HEALTH		\$397,400	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
11	CYF-ADM	AAVYAA	HEALTH-RETIREEES		\$80,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,900
11	CYF-ADM	AAZBAA	DENTAL		\$36,600	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
11	CYF-ADM	AAZEAA	DENTAL-RETIREEES		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
11	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
11	CYF-ADM	AAZKAA	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
11	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
11	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,400
11	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
11	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
11	CYF-ADM	AAZXAA	SALARY SAVINGS		(\$31,400)	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,600)
11	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
11	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$116,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,200
11	CYF-ADM	ABTEAA	TELEPHONE		\$163,140	\$0	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$156,840
11	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$303,455	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$289,455
11	CYF-ADM	COYDAA	INSURANCE		\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,300
11	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
11	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$116,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,817
11	CYF-ADM	COYYAA	RENTAL OF SPACE		\$356,543	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$357,540
11	CYF-ADM	COZBAA	VEHICLE LEASES		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
11	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
11	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,229
11	CYFADMHC		OFFSET		\$0								\$0
11	CYFADMHC		OFFSET		\$0								\$0
TOTAL EXPENDITURES					\$3,623,384	\$1,897	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$3,618,981

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2010		ACTIONS	BUDGET	YTD	TOTAL	
11	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$181,352	\$326,700	\$0	\$0	\$326,700	\$68,877	\$326,700	\$326,700
11	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$147,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	CYF-ADM	80831	UW PSY DEPT		\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
11	CYF-ADM	81003	CDBG-RURAL		\$0	\$653	\$0	\$0	\$653	\$0	\$653	\$653
11	CYF-ADM	81170	YOUTH AIDS		\$519,842	\$519,133	\$0	\$0	\$519,133	\$144,670	\$519,133	\$519,133
11	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNER:		\$0	\$20,078	\$0	\$0	\$20,078	\$0	\$20,078	\$20,078
11	CYF-ADM	81422	AMERICORPS		\$15,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$14,705	\$2,000	\$2,000
11	CYF-ADM	81507	TITLE IV-E SUPPLEMENTAL REV.		\$13,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	CYF-ADM	81540	PRIOR YEAR REVENUES		\$419,904	\$0	\$0	\$0	\$0	\$407	\$0	\$0
11	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$8,609	\$8,900	\$0	\$0	\$8,900	\$2,618	\$8,900	\$8,900
11	CYF-ADM	811x5	CLTS MA WAIVER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,310,167	\$879,464	\$0	\$0	\$879,464	\$233,277	\$879,464	\$879,464

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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
11	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$326,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,700
11	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0								\$0
11	CYF-ADM	80831	UW PSY DEPT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
11	CYF-ADM	81003	CDBG-RURAL		\$653	(\$653)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	CYF-ADM	81170	YOUTH AIDS		\$519,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519,133
11	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNER		\$20,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,078
11	CYF-ADM	81422	AMERICORPS		\$0								\$0
11	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
11	CYF-ADM	81507	TITLE IV-E SUPPLEMENTAL REV.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$8,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
11	CYF-ADM	811x5	CLTS MA WAIVER		\$0	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
TOTAL REVENUES					\$879,464	\$14,647	\$0	\$0	\$0	\$0	\$0	\$0	\$894,111