

DEPARTMENT: Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		\$801,497	\$904,033	\$0	\$0	\$904,033	\$266,108	\$904,033	\$904,033
15	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		\$7,383	\$9,880	\$0	\$0	\$9,880	\$1,898	\$9,880	\$9,880
15	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		\$4,896,466	\$4,839,000	\$0	\$0	\$4,839,000	\$1,627,971	\$4,839,000	\$4,839,000
15	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING		\$25,046	\$18,000	\$0	\$0	\$18,000	\$6,807	\$18,000	\$18,000
15	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDRE		\$2,910,666	\$2,641,000	\$0	\$0	\$2,641,000	\$913,614	\$2,641,000	\$2,641,000
15	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		\$357,589	\$449,000	\$0	\$0	\$449,000	\$141,479	\$449,000	\$449,000
15	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		\$2,543,236	\$3,314,000	\$0	\$0	\$3,314,000	\$625,679	\$3,314,000	\$3,314,000
15	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$21,028	\$250,000	\$0	\$0	\$250,000	\$817	\$250,000	\$250,000
15	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		\$3,407,104	\$4,185,462	\$0	\$0	\$4,185,462	\$1,263,432	\$4,185,462	\$4,185,462
TOTAL EXPENDITURES					\$14,970,015	\$16,610,375	\$0	\$0	\$16,610,375	\$4,847,804	\$16,610,375	\$16,610,375

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15	CYFALT	CR	ACKCAA		\$904,033	\$0	(\$75,065)	\$0	\$0	\$0	\$0	\$0	\$828,968
15	CYFALT	CR	CHAWAA		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
15	CYFALT	CR	CHFAAA		\$4,839,000	\$224,902	\$394,098	\$0	\$0	\$0	\$0	\$0	\$5,458,000
15	CYFALT	CR	CHRTAA		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
15	CYFALT	CR	GHCHAA		\$2,641,000	(\$74,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,567,000
15	CYFALT	IN	INPHAA		\$449,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,000
15	CYFALT	IN	JCSCAA		\$3,314,000	(\$496,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818,000
15	CYFALT	IN	RTCCAA		\$250,000	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
15	CYFALT	IN	RTCIAA		\$4,185,462	\$109,238	\$0	\$0	\$0	\$0	\$0	\$0	\$4,294,700
TOTAL EXPENDITURES					\$16,610,375	(\$460,860)	\$319,033	\$0	\$0	\$0	\$0	\$0	\$16,468,548

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE	
15	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE	\$801,497	\$904,033	\$0	\$0	\$904,033	\$131,386	\$904,033	\$904,033	
15	CYFALTCR	80790	BASIC COUNTY ALLOCATION	\$569,378	\$853,964	\$0	\$0	\$853,964	\$192,635	\$853,964	\$853,964	
15	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS	\$298,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	CYFALTCR	80839	MANAGED CARE MA REVENUE	\$708,149	\$866,000	\$0	\$0	\$866,000	\$210,839	\$866,000	\$866,000	
15	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE	\$21,028	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	
15	CYFALTCR	81170	YOUTH AIDS	\$3,549,467	\$3,333,200	\$0	\$0	\$3,333,200	\$810,168	\$3,333,200	\$3,333,200	
15	CYFALTCR	81175	CLTS MA WAIVER	\$731,477	\$667,027	\$0	\$0	\$667,027	\$97,116	\$667,027	\$667,027	
15	CYFALTCR	81176	TRIBAL COMPACT	\$4,450	\$500	\$0	\$0	\$500	\$4,450	\$500	\$500	
15	CYFALTCR	81177	FOSTER TRAINING	\$24,033	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000	
15	CYFALTCR	81376	CORRECTIVE SANCTIONS	\$176,600	\$109,500	\$0	\$0	\$109,500	\$0	\$109,500	\$109,500	
15	CYFALTCR	81412	ADAM WALSH CPSA REV	\$7,383	\$9,880	\$0	\$0	\$9,880	\$759	\$9,880	\$9,880	
15	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE	\$630,987	\$575,000	\$0	\$0	\$575,000	\$135,482	\$575,000	\$575,000	
15	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CAR	\$203,225	\$291,000	\$0	\$0	\$291,000	\$30,804	\$291,000	\$291,000	
15	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOMI	\$132,273	\$125,000	\$0	\$0	\$125,000	\$23,940	\$125,000	\$125,000	
15	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION	\$58,267	\$55,000	\$0	\$0	\$55,000	\$18,559	\$55,000	\$55,000	
15	CYFALTCR	81450	COLLECTIONS - FOSTER CARE	\$781,267	\$823,000	\$0	\$0	\$823,000	\$292,676	\$823,000	\$823,000	
15	CYFALTCR	81451	COLLECTIONS - GROUP HOME	\$168,553	\$200,000	\$0	\$0	\$200,000	\$60,735	\$200,000	\$200,000	
15	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.	\$199,584	\$275,000	\$0	\$0	\$275,000	\$49,352	\$275,000	\$275,000	
15	CYFALTCR	81453	COMM PARTNERSHIPS-CCI	\$451,888	\$550,000	\$0	\$0	\$550,000	\$18,811	\$550,000	\$550,000	
TOTAL REVENUES				\$9,518,029	\$9,906,104	\$0	\$0	\$9,906,104	\$2,077,714	\$9,906,104	\$9,906,104	

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						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
15	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$904,033	\$0	(\$75,065)	\$0	\$0	\$0	\$0	\$0	\$828,968
15	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$853,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,964
15	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$866,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$861,000
15	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$250,000	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
15	CYFALTCR	81170	YOUTH AIDS		\$3,333,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,333,200
15	CYFALTCR	81175	CLTS MA WAIVER		\$667,027	\$0	\$243,043	\$0	\$0	\$0	\$0	\$0	\$910,070
15	CYFALTCR	81176	TRIBAL COMPACT		\$500	\$0	\$3,950	\$0	\$0	\$0	\$0	\$0	\$4,450
15	CYFALTCR	81177	FOSTER TRAINING		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
15	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$109,500	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$182,500
15	CYFALTCR	81412	ADAM WALSH CPSA REV		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
15	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$575,000	(\$54,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$520,500
15	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARI		\$291,000	(\$91,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
15	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
15	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
15	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$823,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
15	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
15	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
15	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$550,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
TOTAL REVENUES					\$9,906,104	(\$425,500)	\$171,928	\$0	\$0	\$0	\$0	\$0	\$9,652,532