

DEPARTMENT Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				2016	2017	2016	COUNTY BOARD	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
D				EXPENDITURES	BUDGET	CARRYFORWARD	MODIFIED	YTD	TOTAL	CARRYFORWARD		
18	CYF-ADM	AAYAAA	SALARIES AND WAGES	\$1,705,564	\$1,852,800	\$0	\$0	\$1,852,800	\$491,254	\$1,852,800	\$0	\$1,869,600
18	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES	\$39,733	\$44,400	\$0	\$0	\$44,400	\$11,949	\$44,400	\$0	\$44,400
18	CYF-ADM	AAYMAA	RETIREMENT FUND	\$133,169	\$148,200	\$0	\$0	\$148,200	\$39,412	\$148,200	\$0	\$149,600
18	CYF-ADM	AAYPAA	SOCIAL SECURITY	\$131,275	\$144,900	\$0	\$0	\$144,900	\$37,981	\$144,900	\$0	\$146,100
18	CYF-ADM	AAYSAA	HEALTH	\$437,055	\$475,100	\$0	\$0	\$475,100	\$145,660	\$475,100	\$0	\$504,100
18	CYF-ADM	AAYVAA	HEALTH-RETIREEES	\$23,054	\$24,500	\$0	\$0	\$24,500	\$61,843	\$24,500	\$0	\$37,200
18	CYF-ADM	AAZBAA	DENTAL	\$37,541	\$38,800	\$0	\$0	\$38,800	\$8,415	\$38,800	\$0	\$37,700
18	CYF-ADM	AAZHAA	DISABILITY INSURANCE	\$2,716	\$2,300	\$0	\$0	\$2,300	\$974	\$2,300	\$0	\$3,300
18	CYF-ADM	AAZKAA	LIFE INSURANCE	\$680	\$800	\$0	\$0	\$800	\$151	\$800	\$0	\$700
18	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE	\$305	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$400
18	CYF-ADM	AAZQAA	WORKERS COMPENSATION	\$35,900	\$27,600	\$0	\$0	\$27,600	\$0	\$27,600	\$0	\$28,300
18	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION	\$7,651	\$0	\$0	\$0	\$0	\$237	\$0	\$0	\$1,600
18	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0	\$0
18	CYF-ADM	AAZXAA	SALARY SAVINGS	\$0	(\$37,200)	\$0	\$0	(\$37,200)	\$0	(\$37,200)	\$0	(\$37,400)
18	CYF-ADM	ABCOAA	CONFERENCE & TRAINING	\$28,824	\$42,046	\$0	\$0	\$42,046	\$855	\$42,046	\$0	\$42,046
18	CYF-ADM	ABPRAA	PRTRNG STA & OFFICE SUPPLIES	\$110,111	\$95,700	\$347	\$0	\$96,047	\$30,313	\$96,047	\$0	\$95,700
18	CYF-ADM	ABTEAA	TELEPHONE	\$153,910	\$177,380	\$0	\$0	\$177,380	\$49,575	\$177,380	\$0	\$177,380
18	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF	\$295,000	\$334,753	\$0	\$0	\$334,753	\$60,403	\$334,753	\$0	\$334,753
18	CYF-ADM	COYDAA	INSURANCE	\$44,900	\$41,400	\$0	\$0	\$41,400	\$0	\$41,400	\$0	\$50,500
18	CYF-ADM	COYGAA	INTERPRETER SERVICES	\$4,698	\$3,000	\$0	\$0	\$3,000	\$638	\$3,000	\$0	\$3,000
18	CYF-ADM	COYJAA	JANITOR SERVICE-POS	\$187,602	\$204,531	\$0	\$0	\$204,531	\$43,843	\$204,531	\$0	\$204,531
18	CYF-ADM	COYYAA	RENTAL OF SPACE	\$297,387	\$330,011	\$0	\$0	\$330,011	\$106,690	\$330,011	\$0	\$330,011
18	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC	\$1,328	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
18	CYFADMHC	AMFAAA	FISCAL AGENT	\$43,532	\$44,403	\$0	\$0	\$44,403	\$14,801	\$44,403	\$0	\$44,403
TOTAL EXPENDITURES				\$3,721,938	\$4,006,924	\$347	\$0	\$4,007,271	\$1,105,238	\$4,007,271	\$0	\$4,078,924

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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	
18	CYF-ADM	AAAYAA	SALARIES AND WAGES		\$1,869,600	\$42,500	\$43,200	(\$94,200)	\$0	\$0	\$0	\$0	\$1,861,100
18	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$44,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,400
18	CYF-ADM	AAYMAA	RETIREMENT FUND		\$149,600	\$3,400	\$3,500	(\$7,500)	\$0	\$0	\$0	\$0	\$149,000
18	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$146,100	\$3,300	\$3,300	(\$7,200)	\$0	\$0	\$0	\$0	\$145,500
18	CYF-ADM	AAYSAA	HEALTH		\$504,100	\$19,500	\$19,500	(\$20,700)	\$0	\$0	\$0	\$0	\$522,400
18	CYF-ADM	AAYVAA	HEALTH-RETIRES		\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200
18	CYF-ADM	AAZBAA	DENTAL		\$37,700	\$1,600	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$39,300
18	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$3,300	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
18	CYF-ADM	AAZKAA	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
18	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
18	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$28,300	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
18	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
18	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	AAZXAA	SALARY SAVINGS		(\$37,400)	(\$900)	(\$900)	\$1,800	\$0	\$0	\$0	\$0	(\$37,400)
18	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$42,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,046
18	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$95,700	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$115,700
18	CYF-ADM	ABTEAA	TELEPHONE		\$177,380	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$197,380
18	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$334,753	\$15,303	\$0	\$0	\$0	\$0	\$0	\$0	\$350,056
18	CYF-ADM	COYDAA	INSURANCE		\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
18	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
18	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$204,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,531
18	CYF-ADM	COYYAA	RENTAL OF SPACE		\$330,011	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,011
18	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
18	CYFADMHC	AMFAAA	FISCAL AGENT		\$44,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,403
TOTAL EXPENDITURES					\$4,078,924	\$95,903	\$70,200	(\$129,400)	\$0	\$0	\$0	\$0	\$4,115,627

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$345,660	\$376,780	\$0	\$0	\$376,780	\$67,792	\$376,780	\$0	\$376,780
18	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$41,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	80831	UW PSY DEPT		\$4,240	\$8,000	\$0	\$0	\$8,000	\$8,000	\$8,000	\$0	\$8,000
18	CYF-ADM	81055	SAFE HAVENS		\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	81170	YOUTH AIDS		\$297,588	\$301,654	\$0	\$0	\$301,654	\$41,745	\$301,654	\$0	\$301,654
18	CYF-ADM	81175	CLTS MA WAIVER		\$40,799	\$28,074	\$0	\$0	\$28,074	\$3,018	\$28,074	\$0	\$28,074
18	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$17,352	\$21,583	\$0	\$0	\$21,583	\$1,640	\$21,583	\$0	\$21,583
18	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$10,259	\$2,000	\$0	\$2,000
18	CYF-ADM	81540	PRIOR YEAR REVENUES		\$728,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$11,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	81580	MA CCS		\$0	\$18,898	\$0	\$0	\$18,898	\$0	\$18,898	\$0	\$18,898
TOTAL REVENUES					\$1,489,117	\$756,989	\$0	\$0	\$756,989	\$132,454	\$756,989	\$0	\$756,989

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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
18	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$376,780	\$0	\$70,200	\$0	\$0	\$0	\$0	\$0	\$446,980
18	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	80831	UW PSY DEPT		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
18	CYF-ADM	81055	SAFE HAVENS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	81170	YOUTH AIDS		\$301,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,654
18	CYF-ADM	81175	CLTS MA WAIVER		\$28,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,074
18	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$21,583	(\$2,267)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
18	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
18	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYF-ADM	81580	MA CCS		\$18,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,898
TOTAL REVENUES					\$756,989	(\$2,267)	\$70,200	\$0	\$0	\$0	\$0	\$0	\$824,922