

DEPARTMENT Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD CARRYFORWARD	2017 ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS	\$845,158	\$781,665	\$0	\$11,336	\$793,001	\$278,927	\$793,001	\$0	\$781,665
18	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING	\$2,491	\$6,000	\$0	\$0	\$6,000	\$440	\$6,000	\$0	\$6,000
18	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY	\$5,411,132	\$5,375,844	\$0	\$0	\$5,375,844	\$1,940,369	\$5,375,844	\$0	\$5,375,844
18	CYFALTCR	CHPPAA	ORION FAMILY SERVICE, INC.	\$205,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING	\$35,577	\$20,000	\$0	\$12,372	\$32,372	\$20,780	\$32,372	\$0	\$20,000
18	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN	\$1,724,862	\$2,107,000	\$0	\$0	\$2,107,000	\$340,104	\$2,107,000	\$0	\$2,107,000
18	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE	\$483,545	\$850,000	\$0	\$0	\$850,000	(\$65,840)	\$850,000	\$0	\$850,000
18	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES	\$2,060,442	\$2,755,000	\$0	\$0	\$2,755,000	\$341,774	\$2,755,000	\$0	\$2,755,000
18	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
18	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS	\$3,315,674	\$3,918,500	\$0	\$0	\$3,918,500	\$848,710	\$3,918,500	\$0	\$3,918,500
18	CYFALTCR	CHOSAA	Out of State Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$14,084,756	\$15,839,009	\$0	\$23,708	\$15,862,717	\$3,705,263	\$15,862,717	\$0	\$15,839,009

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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	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		\$781,665	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$792,965
18	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
18	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		\$5,375,844	\$552,256	\$12,900	\$0	\$400	\$0	\$0	\$0	\$5,941,400
18	CYFALTCR	CHPPAA	ORION FAMILY SERVICE, INC.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING		\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
18	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN		\$2,107,000	(\$991,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,000
18	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		\$850,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
18	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		\$2,755,000	(\$835,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,000
18	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		\$3,918,500	(\$119,200)	\$0	\$1	(\$1)	\$0	\$0	\$0	\$3,799,300
18	CYFALTCR	CHOSAA	Out of State Supports		\$0	\$20,000	\$0	(\$1)	\$1	\$0	\$0	\$0	\$20,000
TOTAL EXPENDITURES					\$15,839,009	(\$1,576,644)	\$12,900	\$0	\$400	\$0	\$0	\$0	\$14,275,665

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017	2017							
								ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$845,158	\$781,665	\$0	\$11,336	\$793,001	\$66,172	\$793,001	\$0	\$781,665
18	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$783,428	\$863,844	\$0	\$0	\$863,844	\$155,427	\$863,844	\$0	\$863,844
18	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$94,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$819,748	\$884,000	\$0	\$0	\$884,000	\$211,890	\$884,000	\$0	\$884,000
18	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$0	\$25,000	\$0	\$0	\$25,000	\$56,240	\$25,000	\$0	\$25,000
18	CYFALTCR	81057	PATHS PILOT		\$114,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFALTCR	81170	YOUTH AIDS		\$3,292,267	\$3,334,000	\$0	\$0	\$3,334,000	\$461,380	\$3,334,000	\$0	\$3,334,000
18	CYFALTCR	81175	CLTS MA WAIVER		\$779,054	\$887,000	\$0	\$0	\$887,000	\$120,589	\$887,000	\$0	\$887,000
18	CYFALTCR	81176	TRIBAL COMPACT		\$4,450	\$4,000	\$0	\$0	\$4,000	\$4,450	\$4,000	\$0	\$4,000
18	CYFALTCR	81177	FOSTER TRAINING		\$32,537	\$18,000	\$0	\$12,372	\$30,372	\$592	\$30,372	\$0	\$18,000
18	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$390,584	\$274,000	\$0	\$0	\$274,000	\$0	\$274,000	\$0	\$274,000
18	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$431,593	\$521,000	\$0	\$0	\$521,000	\$80,415	\$521,000	\$0	\$521,000
18	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$135,986	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
18	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$162,119	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
18	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$32,917	\$55,000	\$0	\$0	\$55,000	\$7,958	\$55,000	\$0	\$55,000
18	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$713,140	\$900,000	\$0	\$0	\$900,000	\$253,194	\$900,000	\$0	\$900,000
18	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$140,897	\$200,000	\$0	\$0	\$200,000	\$27,039	\$200,000	\$0	\$200,000
18	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$234,058	\$250,000	\$0	\$0	\$250,000	\$50,182	\$250,000	\$0	\$250,000
18	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$521,126	\$401,000	\$0	\$0	\$401,000	\$0	\$401,000	\$0	\$401,000
TOTAL REVENUES					\$9,527,639	\$9,748,509	\$0	\$23,708	\$9,772,217	\$1,495,529	\$9,772,217	\$0	\$9,748,509

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18	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$781,665	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$792,965
18	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$863,844	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$864,000
18	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$884,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0	\$963,000
18	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFALTCR	81057	PATHS PILOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFALTCR	81170	YOUTH AIDS		\$3,334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,334,000
18	CYFALTCR	81175	CLTS MA WAIVER		\$887,000	(\$137,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
18	CYFALTCR	81176	TRIBAL COMPACT		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
18	CYFALTCR	81177	FOSTER TRAINING		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
18	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$274,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$164,000
18	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$521,000	(\$137,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$383,900
18	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
18	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$150,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
18	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$55,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
18	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$900,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
18	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$200,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
18	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$250,000	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
18	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$401,000	(\$301,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL REVENUES					\$9,748,509	(\$1,134,644)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,613,865