

DEPARTMENT Human Services  
PROGRAM: Children Come First

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	CYFCHCPI	CMCFAA	CHILDREN COME FIRST	\$3,730,193	\$3,930,865	\$0	\$0	\$3,930,865	\$1,121,154	\$3,930,865	\$0	\$3,930,865
18	CYFCHI&I	AAYAAA	SALARIES AND WAGES	\$492,856	\$515,700	\$0	\$0	\$515,700	\$140,888	\$515,700	\$0	\$515,400
18	CYFCHI&I	AAYMAA	RETIREMENT FUND	\$38,494	\$41,300	\$0	\$0	\$41,300	\$11,271	\$41,300	\$0	\$41,300
18	CYFCHI&I	AAYPAA	SOCIAL SECURITY	\$37,336	\$39,500	\$0	\$0	\$39,500	\$10,574	\$39,500	\$0	\$39,500
18	CYFCHI&I	AAYSAA	HEALTH	\$112,870	\$114,600	\$0	\$0	\$114,600	\$37,351	\$114,600	\$0	\$113,300
18	CYFCHI&I	AAZBAA	DENTAL	\$9,638	\$9,400	\$0	\$0	\$9,400	\$2,212	\$9,400	\$0	\$8,600
18	CYFCHI&I	AAZHAA	DISABILITY INSURANCE	\$735	\$600	\$0	\$0	\$600	\$283	\$600	\$0	\$900
18	CYFCHI&I	AAZKAA	LIFE INSURANCE	\$225	\$300	\$0	\$0	\$300	\$57	\$300	\$0	\$300
18	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	CYFCHI&I	AAZQAA	WORKERS COMPENSATION	\$6,200	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$5,900
18	CYFCHI&I	AAZXAA	SALARY SAVINGS	\$0	(\$10,500)	\$0	\$0	(\$10,500)	\$0	(\$10,500)	\$0	(\$10,300)
18	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING	\$496	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0
18	CYFCHI&I	TSWAAA	CLTS WRAPAROUND	\$129,191	\$166,000	\$0	\$0	\$166,000	\$24,927	\$166,000	\$0	\$166,000
18	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES	\$486,081	\$275,000	\$0	\$0	\$275,000	\$53,057	\$275,000	\$0	\$275,000
<b>TOTAL EXPENDITURES</b>				<b>\$5,044,416</b>	<b>\$5,088,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,088,065</b>	<b>\$1,401,823</b>	<b>\$5,088,065</b>	<b>\$0</b>	<b>\$5,086,865</b>

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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	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$3,930,865	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$3,931,000
18	CYFCHI&I	AAYAAA	SALARIES AND WAGES		\$515,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,400
18	CYFCHI&I	AAYMAA	RETIREMENT FUND		\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
18	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$39,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,500
18	CYFCHI&I	AAYSAA	HEALTH		\$113,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,300
18	CYFCHI&I	AAZBAA	DENTAL		\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
18	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
18	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
18	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
18	CYFCHI&I	AAZXAA	SALARY SAVINGS		(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,300)
18	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,000
18	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
<b>TOTAL EXPENDITURES</b>					<b>\$5,086,865</b>	<b>\$135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,087,000</b>

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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		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$39,474	\$43,027	\$0	\$0	\$43,027	\$7,741	\$43,027	\$0	\$43,027
18	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$4,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$2,149,509	\$2,251,000	\$0	\$0	\$2,251,000	\$628,034	\$2,251,000	\$0	\$2,251,000
18	CYFCHI&I	81175	CLTS MA WAIVER		\$73,909	\$64,973	\$0	\$0	\$64,973	\$11,764	\$64,973	\$0	\$64,973
18	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$218,479	\$260,000	\$0	\$0	\$260,000	\$72,334	\$260,000	\$0	\$260,000
<b>TOTAL REVENUES</b>					<b>\$2,486,112</b>	<b>\$2,619,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,619,000</b>	<b>\$719,874</b>	<b>\$2,619,000</b>	<b>\$0</b>	<b>\$2,619,000</b>

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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	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$43,027	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
18	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$2,251,000	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,453,000
18	CYFCHI&I	81175	CLTS MA WAIVER		\$64,973	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
18	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
<b>TOTAL REVENUES</b>					<b>\$2,619,000</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,821,000</b>