

DEPARTMENT Human Services 2610
PROGRAM: CYF Admin Youth Justice & CPS

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	50000	10009	SALARIES AND WAGES		\$1,833,069	\$1,583,500	\$0	\$0	\$1,583,500	\$372,560	\$1,583,500	\$0	\$1,508,000
21	50000	10072	LIMITED TERM EMPLOYEES		\$20,709	\$25,914	\$0	\$0	\$25,914	\$17,160	\$25,914	\$0	\$26,000
21	50000	10099	RETIREMENT FUND		\$143,320	\$126,100	\$0	\$0	\$126,100	\$30,383	\$126,100	\$0	\$119,900
21	50000	10108	SOCIAL SECURITY		\$139,963	\$123,186	\$0	\$0	\$123,186	\$29,427	\$123,186	\$0	\$117,400
21	50000	10117	HEALTH		\$466,072	\$449,100	\$0	\$0	\$449,100	\$145,145	\$449,100	\$0	\$522,400
21	50000	10126	HEALTH-RETIREEES		\$22,132	\$23,800	\$0	\$0	\$23,800	\$35,301	\$23,800	\$0	\$77,100
21	50000	10153	DENTAL		\$33,034	\$29,100	\$0	\$0	\$29,100	\$7,215	\$29,100	\$0	\$32,600
21	50000	10171	DISABILITY INSURANCE		\$2,074	\$1,600	\$0	\$0	\$1,600	\$577	\$1,600	\$0	\$1,700
21	50000	10180	LIFE INSURANCE		\$916	\$600	\$0	\$0	\$600	\$150	\$600	\$0	\$700
21	50000	10185	FSA ADMINISTRATION FEE		\$403	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$300
21	50000	10189	WORKERS COMPENSATION		\$26,800	\$29,500	\$0	\$0	\$29,500	\$0	\$29,500	\$0	\$5,300
21	50000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,900	\$0	\$0	\$2,900	\$856	\$2,900	\$0	\$2,900
21	50000	10250	SALARY SAVINGS		\$0	(\$31,800)	\$0	\$0	(\$31,800)	\$0	(\$31,800)	\$0	(\$30,200)
21	50000	20511	BUILDING RENTAL		\$459,774	\$443,200	\$0	\$0	\$443,200	\$186,017	\$443,200	\$0	\$443,200
21	50000	20648	CONFERENCES AND TRAINING		\$72,517	\$100,687	\$24,801	\$0	\$125,488	\$27,470	\$125,488	\$0	\$100,687
21	50000	21274	INTERNET EXPENSE		\$51,896	\$32,148	\$0	\$0	\$32,148	\$15,867	\$32,148	\$0	\$32,148
21	50000	21640	MISCELLANEOUS OPERATING EXP		\$64,740	\$51,332	\$0	\$0	\$51,332	\$8,002	\$51,332	\$0	\$51,332
21	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$83,281	\$102,554	\$346	\$0	\$102,900	\$19,096	\$102,900	\$0	\$102,554
21	50000	22431	SOFTWARE LICENSE		\$0	\$69,115	\$0	\$0	\$69,115	\$0	\$69,115	\$0	\$69,115
21	50000	22637	TRANSPORTATION		\$299,998	\$336,996	\$0	\$0	\$336,996	\$2,261	\$336,996	\$0	\$336,996
21	50000	22646	TRAVEL EXPENSE		\$300,057	\$255,821	\$0	\$0	\$255,821	\$47,029	\$255,821	\$0	\$255,821
21	50000	22736	TELEPHONE		\$85,621	\$163,246	\$0	\$0	\$163,246	\$21,168	\$163,246	\$0	\$163,246
21	50000	22740	UTILITIES		\$3,511	\$31,957	\$0	\$0	\$31,957	\$7,447	\$31,957	\$0	\$31,957
21	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$56,026	\$70,442	\$530	\$0	\$70,972	\$11,820	\$70,972	\$0	\$70,442
21	50000	25300	WRAP AROUND		\$55,379	\$49,903	\$0	\$0	\$49,903	\$22,059	\$49,903	\$0	\$49,903
21	50000	30648	FAST FORWARD EXPENSE		\$0	\$0	\$63,040	\$0	\$63,040	\$14,375	\$63,040	\$0	\$0
21	50000	30662	CONSULTING		\$5,158	\$8,039	\$0	\$0	\$8,039	\$0	\$8,039	\$0	\$8,039
21	50000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$4,169	\$0	\$0	\$4,169	\$7,559	\$4,169	\$0	\$4,169
21	50000	31260	INSURANCE		\$72,800	\$50,791	\$0	\$0	\$50,791	\$0	\$50,791	\$0	\$37,200
21	50000	31273	INTERPRETER SERVICES		\$2,329	\$2,192	\$0	\$0	\$2,192	\$497	\$2,192	\$0	\$2,192
21	50000	31305	JANITOR SERVICE-POS		\$207,375	\$104,447	\$0	\$0	\$104,447	\$26,178	\$104,447	\$0	\$104,447
21	50000	31939	PLANT MAINTENANCE - POS		\$0	\$58,429	\$0	\$0	\$58,429	\$4,239	\$58,429	\$0	\$58,429
21	50000	32133	PURCHASE OF TRADE SERVICES		\$0	\$14,506	\$0	\$0	\$14,506	\$13,577	\$14,506	\$0	\$14,506
21	50000	35554	IV-E LEGAL SERVICES		\$404,883	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
21	50000	35935	SACWIS OPERATING FEE		\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,963,754	\$4,777,036	\$88,718	\$0	\$4,865,754	\$1,073,436	\$4,865,754	\$0	\$4,783,545

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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
21	50000	10009	SALARIES AND WAGES		\$1,508,000	\$0	\$0	\$0	(\$206,800)	\$0	\$0	\$0	\$1,301,200
21	50000	10072	LIMITED TERM EMPLOYEES		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
21	50000	10099	RETIREMENT FUND		\$119,900	\$0	\$0	\$0	(\$16,400)	\$0	\$0	\$0	\$103,500
21	50000	10108	SOCIAL SECURITY		\$117,400	\$0	\$0	\$0	(\$15,800)	\$0	\$0	\$0	\$101,600
21	50000	10117	HEALTH		\$522,400	\$0	\$0	\$0	(\$66,100)	\$0	\$0	\$0	\$456,300
21	50000	10126	HEALTH-RETIREEES		\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,100
21	50000	10153	DENTAL		\$32,600	\$0	\$0	\$0	(\$4,300)	\$0	\$0	\$0	\$28,300
21	50000	10171	DISABILITY INSURANCE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
21	50000	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	(\$200)	\$0	\$0	\$0	\$500
21	50000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
21	50000	10189	WORKERS COMPENSATION		\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
21	50000	10198	UNEMPLOYMENT COMPENSATION		\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
21	50000	10250	SALARY SAVINGS		(\$30,200)	\$0	\$0	\$0	\$4,300	\$0	\$0	\$0	(\$25,900)
21	50000	20511	BUILDING RENTAL		\$443,200	\$0	\$0	\$8,440	\$0	\$0	\$0	\$0	\$451,640
21	50000	20648	CONFERENCES AND TRAINING		\$100,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,687
21	50000	21274	INTERNET EXPENSE		\$32,148	\$0	\$0	\$29,852	\$0	\$0	\$0	\$0	\$62,000
21	50000	21640	MISCELLANEOUS OPERATING EXP		\$51,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,332
21	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$102,554	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$82,554
21	50000	22431	SOFTWARE LICENSE		\$69,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,115
21	50000	22637	TRANSPORTATION		\$336,996	\$0	\$0	\$0	(\$101,500)	\$0	\$0	\$0	\$235,496
21	50000	22646	TRAVEL EXPENSE		\$255,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,821
21	50000	22736	TELEPHONE		\$163,246	\$0	\$0	(\$10,522)	\$0	\$0	\$0	\$0	\$152,724
21	50000	22740	UTILITIES		\$31,957	\$0	\$0	\$11,543	\$0	\$0	\$0	\$0	\$43,500
21	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$70,442	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$60,442
21	50000	25300	WRAP AROUND		\$49,903	\$0	\$0	\$0	(\$1,250)	\$0	\$0	\$0	\$48,653
21	50000	30648	FAST FORWARD EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	50000	30662	CONSULTING		\$8,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,039
21	50000	31012	FACILITIES MGT ADMIN CHARGES		\$4,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,169
21	50000	31260	INSURANCE		\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200
21	50000	31273	INTERPRETER SERVICES		\$2,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192
21	50000	31305	JANITOR SERVICE-POS		\$104,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,447
21	50000	31939	PLANT MAINTENANCE - POS		\$58,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,429
21	50000	32133	PURCHASE OF TRADE SERVICES		\$14,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,506
21	50000	35554	IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
21	50000	35935	SACWIS OPERATING FEE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$4,783,545	(\$30,000)	\$0	\$39,313	(\$408,050)	\$0	\$0	\$0	\$4,384,808

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21	50000	81540	PRIOR YEAR REVENUES		\$416,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,600
21	50000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	50000	85006	CORP FOR NATL & COMMUNITY SERV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	50000	85371	UW PSYCH		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
21	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	50000	85413	YOUTH AIDS		\$236,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,849
21	50000	85561	BASIC COUNTY ALLOCATION		\$806,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806,074
21	50000	85574	TITLE IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
21	50000	86150	SHELTER/DETENTION FEES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	50000	86736	FAST FORWARD GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,877,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,685