

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		\$781,258	\$832,433	\$0	\$71,592	\$904,025	\$262,067	\$904,025	\$832,433
14	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		\$4,954	\$9,880	\$0	\$0	\$9,880	\$2,036	\$9,880	\$9,880
14	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		\$4,245,148	\$4,406,000	\$0	\$0	\$4,406,000	\$1,499,278	\$4,406,000	\$4,406,000
14	CYFALTCR	CHRATA	FOSTER HOME RECRUIT & TRAINING		\$17,047	\$18,000	\$0	\$0	\$18,000	\$5,856	\$18,000	\$18,000
14	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN		\$2,629,328	\$2,558,000	\$0	\$0	\$2,558,000	\$960,772	\$2,558,000	\$2,558,000
14	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		\$241,438	\$462,000	\$0	\$0	\$462,000	\$0	\$462,000	\$462,000
14	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		\$2,631,625	\$3,370,000	\$0	\$0	\$3,370,000	\$905,482	\$3,370,000	\$3,370,000
14	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$23,063	\$250,000	\$0	\$0	\$250,000	\$214	\$250,000	\$250,000
14	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		\$3,561,632	\$4,240,066	\$0	\$0	\$4,240,066	\$1,282,703	\$4,240,066	\$4,240,066
<b>TOTAL EXPENDITURES</b>					<b>\$14,135,495</b>	<b>\$16,146,379</b>	<b>\$0</b>	<b>\$71,592</b>	<b>\$16,217,971</b>	<b>\$4,918,408</b>	<b>\$16,217,971</b>	<b>\$16,146,379</b>

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

YR	ORG CODE	OBJECT CODE	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	
14	CYFALT	CR	ACKCAA		\$832,433	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$904,033
14	CYFALT	CR	CHAWAA		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
14	CYFALT	CR	CHFAAA		\$4,406,000	\$527,250	(\$94,250)	\$0	\$0	\$0	\$0	\$0	\$4,839,000
14	CYFALT	CR	CHRTAA		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
14	CYFALT	CR	GHCHAA		\$2,558,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,641,000
14	CYFALT	IN	INPHAA		\$462,000	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$449,000
14	CYFALT	IN	JCSCAA		\$3,370,000	(\$56,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,314,000
14	CYFALT	IN	RTCCAA		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
14	CYFALT	IN	RTCIAA		\$4,240,066	(\$54,604)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185,462
<b>TOTAL EXPENDITURES</b>					\$16,146,379	\$558,246	(\$94,250)	\$0	\$0	\$0	\$0	\$0	\$16,610,375

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	REVENUES	CARRYFORWRD	COUNTY BOARD	REVENUES	REVENUES	REVENUES	BASE
				P	2013			MODIFIED	YTD	TOTAL		
				B				BUDGET				
				D								
14	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$781,258	\$832,433	\$0	\$71,592	\$904,025	\$131,768	\$904,025	\$832,433
14	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$98,562	\$853,964	\$0	\$0	\$853,964	\$189,566	\$853,964	\$853,964
14	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$769,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$824,578	\$957,000	\$0	\$0	\$957,000	\$226,249	\$957,000	\$957,000
14	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$23,063	\$250,000	\$0	\$0	\$250,000	\$1,478	\$250,000	\$250,000
14	CYFALTCR	81170	YOUTH AIDS		\$3,293,086	\$3,333,200	\$0	\$0	\$3,333,200	\$1,549,505	\$3,333,200	\$3,333,200
14	CYFALTCR	81175	CLTS MA WAIVER		\$526,172	\$567,027	\$0	\$0	\$567,027	\$82,889	\$567,027	\$567,027
14	CYFALTCR	81176	TRIBAL COMPACT		\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,450	\$4,500	\$4,500
14	CYFALTCR	81177	FOSTER TRAINING		\$27,216	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000
14	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$197,648	\$328,500	\$0	\$0	\$328,500	\$0	\$328,500	\$328,500
14	CYFALTCR	81412	ADAM WALSH CPSA REV		\$4,954	\$9,880	\$0	\$0	\$9,880	\$863	\$9,880	\$9,880
14	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$529,947	\$575,000	\$0	\$0	\$575,000	\$138,294	\$575,000	\$575,000
14	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$258,030	\$350,000	\$0	\$0	\$350,000	\$33,728	\$350,000	\$350,000
14	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$194,978	\$275,000	\$0	\$0	\$275,000	\$5,325	\$275,000	\$275,000
14	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$55,928	\$55,000	\$0	\$0	\$55,000	\$20,876	\$55,000	\$55,000
14	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$725,201	\$725,000	\$0	\$0	\$725,000	\$293,217	\$725,000	\$725,000
14	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$121,820	\$150,000	\$0	\$0	\$150,000	\$65,291	\$150,000	\$150,000
14	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$219,107	\$230,000	\$0	\$0	\$230,000	\$84,608	\$230,000	\$230,000
14	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$295,832	\$300,000	\$0	\$0	\$300,000	\$107,582	\$300,000	\$300,000
<b>TOTAL REVENUES</b>					<b>\$8,951,455</b>	<b>\$9,814,504</b>	<b>\$0</b>	<b>\$71,592</b>	<b>\$9,886,096</b>	<b>\$2,935,688</b>	<b>\$9,886,096</b>	<b>\$9,814,504</b>

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
14	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$832,433	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$904,033
14	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$853,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,964
14	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$957,000	(\$91,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$866,000
14	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
14	CYFALTCR	81170	YOUTH AIDS		\$3,333,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,333,200
14	CYFALTCR	81175	CLTS MA WAIVER		\$567,027	\$156,550	(\$56,550)	\$0	\$0	\$0	\$0	\$0	\$667,027
14	CYFALTCR	81176	TRIBAL COMPACT		\$4,500	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$500
14	CYFALTCR	81177	FOSTER TRAINING		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
14	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$328,500	(\$219,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$109,500
14	CYFALTCR	81412	ADAM WALSH GPSA REV		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
14	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,000
14	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$350,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$291,000
14	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$275,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
14	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
14	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$725,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$823,000
14	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
14	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$230,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
14	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$300,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
<b>TOTAL REVENUES</b>					<b>\$9,814,504</b>	<b>\$148,150</b>	<b>(\$56,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,906,104</b>