

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,618,127	\$1,757,810	\$0	\$0	\$1,757,810	\$499,915	\$1,757,810	\$1,736,600
15	CYF-ADM	AAYDAA	OVERTIME		\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$25,830	\$23,188	\$0	\$0	\$23,188	\$5,215	\$23,188	\$23,200
15	CYF-ADM	AAYMAA	RETIREMENT FUND		\$156,537	\$144,200	\$0	\$0	\$144,200	\$35,006	\$144,200	\$139,000
15	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$122,967	\$135,522	\$0	\$0	\$135,522	\$37,994	\$135,522	\$134,200
15	CYF-ADM	AAYSAA	HEALTH		\$380,414	\$417,800	\$0	\$0	\$417,800	\$127,095	\$417,800	\$440,500
15	CYF-ADM	AAYVAA	HEALTH-RETIREEES		\$29,929	\$31,900	\$0	\$0	\$31,900	\$81,078	\$31,900	\$27,900
15	CYF-ADM	AAZBAA	DENTAL		\$36,763	\$41,800	\$0	\$0	\$41,800	\$9,321	\$41,800	\$41,100
15	CYF-ADM	AAZEAA	DENTAL-RETIREEES		\$534	\$600	\$0	\$0	\$600	\$187	\$600	\$600
15	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,228	\$2,200	\$0	\$0	\$2,200	\$786	\$2,200	\$2,300
15	CYF-ADM	AAZKAA	LIFE INSURANCE		\$686	\$800	\$0	\$0	\$800	\$185	\$800	\$800
15	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$617	\$600	\$0	\$0	\$600	\$0	\$600	\$600
15	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$43,800	\$39,900	\$0	\$0	\$39,900	\$0	\$39,900	\$36,900
15	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0
15	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$4,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYF-ADM	AAZXAA	SALARY SAVINGS		\$0	(\$35,150)	\$0	\$0	(\$35,150)	\$0	(\$35,150)	(\$34,800)
15	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$24,775	\$29,000	\$0	\$0	\$29,000	\$18,745	\$29,000	\$29,000
15	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$96,028	\$100,600	\$0	\$0	\$100,600	\$27,755	\$100,600	\$100,600
15	CYF-ADM	ABTEAA	TELEPHONE		\$108,299	\$104,880	\$0	\$0	\$104,880	\$38,850	\$104,880	\$104,880
15	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$329,993	\$343,110	\$77	\$0	\$343,187	\$65,071	\$343,187	\$343,110
15	CYF-ADM	COYDAA	INSURANCE		\$45,100	\$42,900	\$0	\$0	\$42,900	\$0	\$42,900	\$45,700
15	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,390	\$3,000	\$0	\$0	\$3,000	\$954	\$3,000	\$3,000
15	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$169,684	\$199,031	\$0	\$0	\$199,031	\$36,793	\$199,031	\$199,031
15	CYF-ADM	COYYAA	RENTAL OF SPACE		\$296,208	\$340,095	\$0	\$0	\$340,095	\$100,267	\$340,095	\$340,095
15	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVI		\$1,390	\$5,000	\$0	\$0	\$5,000	\$375	\$5,000	\$5,000
15	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$43,229	\$0	\$0	\$43,229	\$14,410	\$43,229	\$43,229
TOTAL EXPENDITURES					\$3,540,908	\$3,772,415	\$77	\$0	\$3,772,492	\$1,100,000	\$3,772,492	\$3,762,545

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YR	ORG CODE	OBJECT CODE	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
15	CYF-ADM	AAAYAA	SALARIES AND WAGES		\$1,736,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,736,600
15	CYF-ADM	AAAYDA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYF-ADM	AAAYGAA	LIMITED TERM EMPLOYEES		\$23,200	\$1,858	\$13,935	\$0	\$0	\$0	\$0	\$0	\$38,993
15	CYF-ADM	AAAYMAA	RETIREMENT FUND		\$139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,000
15	CYF-ADM	AAAYPAA	SOCIAL SECURITY		\$134,200	\$142	\$1,066	\$0	\$0	\$0	\$0	\$0	\$135,408
15	CYF-ADM	AAAYSAA	HEALTH		\$440,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,500
15	CYF-ADM	AAAYVAA	HEALTH-RETIREEES		\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900
15	CYF-ADM	AAZBAA	DENTAL		\$41,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,100
15	CYF-ADM	AAZEAA	DENTAL-RETIREEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
15	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
15	CYF-ADM	AAZKAA	LIFE INSURANCE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
15	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
15	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900
15	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYF-ADM	AAZXAA	SALARY SAVINGS		(\$34,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,800)
15	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$29,000	\$6,046	\$0	\$0	\$0	\$0	\$0	\$0	\$35,046
15	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$100,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,600
15	CYF-ADM	ABTEAA	TELEPHONE		\$104,880	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$114,880
15	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$343,110	(\$186)	\$0	\$0	\$0	\$0	\$0	\$0	\$342,924
15	CYF-ADM	COYDAA	INSURANCE		\$45,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,700
15	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
15	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$199,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,031
15	CYF-ADM	COYYAA	RENTAL OF SPACE		\$340,095	\$14,370	\$0	\$0	\$0	\$0	\$0	\$0	\$354,465
15	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
15	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,229
TOTAL EXPENDITURES					\$3,762,545	\$32,230	\$15,001	\$0	\$0	\$0	\$0	\$0	\$3,809,776

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
					2014		ACTIONS	BUDGET	YTD	TOTAL	BASE	
15	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$217,826	\$376,780	\$0	\$0	\$376,780	\$73,697	\$376,780	\$376,780
15	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$114,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYF-ADM	80831	UW PSY DEPT		\$5,000	\$6,000	\$0	\$0	\$6,000	\$4,500	\$6,000	\$6,000
15	CYF-ADM	81055	SAFE HAVENS		\$683	\$557	\$77	\$0	\$634	\$0	\$634	\$557
15	CYF-ADM	81170	YOUTH AIDS		\$481,704	\$301,654	\$0	\$0	\$301,654	\$73,320	\$301,654	\$301,654
15	CYF-ADM	81175	CLTS MA WAIVER		\$37,967	\$28,074	\$0	\$0	\$28,074	\$0	\$28,074	\$28,074
15	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNER		\$18,680	\$19,426	\$0	\$0	\$19,426	\$3,805	\$19,426	\$19,426
15	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$15,184	\$2,000	\$2,000
15	CYF-ADM	81540	PRIOR YEAR REVENUES		\$407,602	\$0	\$0	\$0	\$0	(\$442)	\$0	\$0
15	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	\$9,700	\$0	\$0	\$9,700	\$1,551	\$9,700	\$9,700
TOTAL REVENUES					\$1,295,368	\$744,191	\$77	\$0	\$744,268	\$171,614	\$744,268	\$744,191

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
15	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$376,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,780
15	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYF-ADM	80831	UW PSY DEPT		\$6,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
15	CYF-ADM	81055	SAFE HAVENS		\$557	(\$186)	\$0	\$0	\$0	\$0	\$0	\$0	\$371
15	CYF-ADM	81170	YOUTH AIDS		\$301,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,654
15	CYF-ADM	81175	CLTS MA WAIVER		\$28,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,074
15	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNER		\$19,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,426
15	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
15	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
TOTAL REVENUES					\$744,191	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$746,005