

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015			ACTIONS	BUDGET	YTD	TOTAL	
16	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,751,981	\$1,734,600	\$0	\$0	\$1,734,600	\$487,601	\$1,734,600	\$1,739,900
16	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$20,885	\$38,993	\$0	\$5,359	\$44,352	\$14,185	\$44,352	\$39,000
16	CYF-ADM	AAYMAA	RETIREMENT FUND		\$137,460	\$138,800	\$0	\$0	\$138,800	\$33,647	\$138,800	\$139,200
16	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$132,879	\$135,208	\$0	\$410	\$135,618	\$37,880	\$135,618	\$135,900
16	CYF-ADM	AAYSAA	HEALTH		\$393,099	\$440,500	\$0	\$0	\$440,500	\$142,115	\$440,500	\$490,500
16	CYF-ADM	AAYVAA	HEALTH-RETIREEES		\$81,078	\$27,900	\$0	\$0	\$27,900	\$88,100	\$27,900	\$23,500
16	CYF-ADM	AAZBAA	DENTAL		\$38,599	\$40,000	\$0	\$0	\$40,000	\$9,615	\$40,000	\$45,400
16	CYF-ADM	AAZEAA	DENTAL-RETIREEES		\$561	\$600	\$0	\$0	\$600	\$187	\$600	\$0
16	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,267	\$2,300	\$0	\$0	\$2,300	\$667	\$2,300	\$1,800
16	CYF-ADM	AAZKAA	LIFE INSURANCE		\$800	\$800	\$0	\$0	\$800	\$186	\$800	\$700
16	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$538	\$600	\$0	\$0	\$600	\$0	\$600	\$300
16	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$39,900	\$36,900	\$0	\$0	\$36,900	\$0	\$36,900	\$35,900
16	CYF-ADM	AAZXAA	SALARY SAVINGS		\$0	(\$34,800)	\$0	\$0	(\$34,800)	\$0	(\$34,800)	(\$34,800)
16	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$27,643	\$35,046	\$0	\$0	\$35,046	\$19,753	\$35,046	\$35,046
16	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$97,247	\$100,600	\$0	\$0	\$100,600	\$21,988	\$100,600	\$100,600
16	CYF-ADM	ABTEAA	TELEPHONE		\$118,653	\$114,880	\$0	\$0	\$114,880	\$54,191	\$114,880	\$114,880
16	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$333,235	\$342,924	\$0	\$0	\$342,924	\$72,411	\$342,924	\$342,924
16	CYF-ADM	COYDAA	INSURANCE		\$42,900	\$45,700	\$0	\$0	\$45,700	\$0	\$45,700	\$44,900
16	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,594	\$3,000	\$0	\$0	\$3,000	\$555	\$3,000	\$3,000
16	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$192,447	\$199,031	\$0	\$0	\$199,031	\$35,224	\$199,031	\$179,031
16	CYF-ADM	COYYAA	RENTAL OF SPACE		\$279,819	\$354,465	\$0	\$0	\$354,465	\$129,323	\$354,465	\$354,465
16	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVI		\$1,315	\$5,000	\$0	\$0	\$5,000	\$1,080	\$5,000	\$5,000
16	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$43,229	\$0	\$0	\$43,229	\$14,410	\$43,229	\$43,229
TOTAL EXPENDITURES					\$3,740,129	\$3,806,276	\$0	\$5,769	\$3,812,045	\$1,163,118	\$3,812,045	\$3,840,375

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			A									
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
			D	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST
					#1	#2	#3	#4	#5	#6	#7	
16	CYF-ADM	AAYAAA	SALARIES AND WAGES	\$1,739,900	(\$7,890)	\$11,670	\$0	\$0	\$0	\$0	\$0	\$1,743,680
16	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES	\$39,000	\$0	\$5,359	\$0	\$0	\$0	\$0	\$0	\$44,359
16	CYF-ADM	AAYMAA	RETIREMENT FUND	\$139,200	(\$630)	\$930	\$0	\$0	\$0	\$0	\$0	\$139,500
16	CYF-ADM	AAYPAA	SOCIAL SECURITY	\$135,900	(\$600)	\$1,310	\$0	\$0	\$0	\$0	\$0	\$136,610
16	CYF-ADM	AAYSAA	HEALTH	\$490,500	(\$3,670)	\$4,900	\$0	\$0	\$0	\$0	\$0	\$491,730
16	CYF-ADM	AAYVAA	HEALTH-RETIRES	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
16	CYF-ADM	AAZBAA	DENTAL	\$45,400	(\$340)	\$450	\$0	\$0	\$0	\$0	\$0	\$45,510
16	CYF-ADM	AAZEAA	DENTAL-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	AAZHAA	DISABILITY INSURANCE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
16	CYF-ADM	AAZKAA	LIFE INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
16	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	CYF-ADM	AAZQAA	WORKERS COMPENSATION	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
16	CYF-ADM	AAZXAA	SALARY SAVINGS	(\$34,800)	\$160	(\$230)	\$0	\$0	\$0	\$0	\$0	(\$34,870)
16	CYF-ADM	ABCOAA	CONFERENCE & TRAINING	\$35,046	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,046
16	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$100,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,600
16	CYF-ADM	ABTEAA	TELEPHONE	\$114,880	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$139,880
16	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF	\$342,924	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$347,924
16	CYF-ADM	COYDAA	INSURANCE	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,900
16	CYF-ADM	COYGAA	INTERPRETER SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	CYF-ADM	COYJAA	JANITOR SERVICE-POS	\$179,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,031
16	CYF-ADM	COYYAA	RENTAL OF SPACE	\$354,465	(\$36,187)	\$0	\$0	\$0	\$0	\$0	\$0	\$318,278
16	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
16	CYFADMHC	AMFAAA	FISCAL AGENT	\$43,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,229
TOTAL EXPENDITURES				\$3,840,375	(\$16,157)	\$24,389	\$0	\$0	\$0	\$0	\$0	\$3,848,607

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CYF-ADM	80359	DVR INTERN PROG REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$8,619	\$0	\$0
16	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$357,687	\$376,780	\$0	\$0	\$376,780	\$82,878	\$376,780	\$376,780
16	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$26,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	80831	UW PSY DEPT		\$7,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
16	CYF-ADM	81055	SAFE HAVENS		\$285	\$371	\$0	\$0	\$371	\$0	\$371	\$371
16	CYF-ADM	81170	YOUTH AIDS		\$304,585	\$301,654	\$0	\$0	\$301,654	\$119,846	\$301,654	\$301,654
16	CYF-ADM	81175	CLTS MA WAIVER		\$41,070	\$28,074	\$0	\$0	\$28,074	\$3,047	\$28,074	\$28,074
16	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNER		\$18,928	\$19,426	\$0	\$0	\$19,426	\$3,431	\$19,426	\$19,426
16	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$7,789	\$2,000	\$2,000
16	CYF-ADM	81520	DONATIONS		\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
16	CYF-ADM	81540	PRIOR YEAR REVENUES		\$273,772	\$0	\$0	\$0	\$0	\$45,512	\$0	\$0
16	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$10,212	\$9,700	\$0	\$0	\$9,700	\$1,743	\$9,700	\$9,700
16	CYF-ADM	81580	MA CCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,041,708	\$746,005	\$0	\$0	\$746,005	\$277,865	\$746,005	\$746,005

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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
16	CYF-ADM	80359	DVR INTERN PROG REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$376,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,780
16	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	80831	UW PSY DEPT		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
16	CYF-ADM	81055	SAFE HAVENS		\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371
16	CYF-ADM	81170	YOUTH AIDS		\$301,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,654
16	CYF-ADM	81175	CLTS MA WAIVER		\$28,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,074
16	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNER		\$19,426	(\$2,213)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,213
16	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
16	CYF-ADM	81520	DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
16	CYF-ADM	81580	MA CCS		\$0	\$0	\$18,620	\$0	\$0	\$0	\$0	\$0	\$18,620
TOTAL REVENUES					\$746,005	(\$2,213)	\$18,620	\$0	\$0	\$0	\$0	\$0	\$762,412