

DEPARTMENT: Human Services  
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010 EXPENDITURES	ADOPTED BUDGET 2011	2010 CARRYFORWRD	2011 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
12	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,474,894	\$1,578,900	\$0	\$0	\$1,578,900	\$428,757	\$1,578,900	\$1,695,000
12	CYF-ADM	AAYDAA	OVERTIME		\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$66	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
12	CYF-ADM	AAYMAA	RETIREMENT FUND		\$179,923	\$202,100	\$0	\$0	\$202,100	\$54,881	\$202,100	\$177,300
12	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$110,917	\$121,400	\$0	\$0	\$121,400	\$32,833	\$121,400	\$130,300
12	CYF-ADM	AAYSAA	HEALTH		\$341,446	\$391,000	\$0	\$0	\$391,000	\$130,527	\$391,000	\$367,200
12	CYF-ADM	AAYVAA	HEALTH-RETIRES		\$59,952	\$80,900	\$0	\$0	\$80,900	\$53,926	\$80,900	\$29,700
12	CYF-ADM	AAZBAA	DENTAL		\$32,283	\$35,700	\$0	\$0	\$35,700	\$8,974	\$35,700	\$35,300
12	CYF-ADM	AAZEAA	DENTAL-RETIRES		\$979	\$1,100	\$0	\$0	\$1,100	\$343	\$1,100	\$1,000
12	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,492	\$2,500	\$0	\$0	\$2,500	\$818	\$2,500	\$2,500
12	CYF-ADM	AAZKAA	LIFE INSURANCE		\$690	\$700	\$0	\$0	\$700	\$179	\$700	\$800
12	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$698	\$600	\$0	\$0	\$600	\$0	\$600	\$600
12	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$25,700	\$36,400	\$0	\$0	\$36,400	\$0	\$36,400	\$35,200
12	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$200	\$0	\$0	\$200	(\$23)	\$200	\$200
12	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
12	CYF-ADM	AAZXAA	SALARY SAVINGS		\$0	(\$31,600)	\$0	\$0	(\$31,600)	\$0	(\$31,600)	(\$33,900)
12	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$26,453	\$29,000	\$0	\$0	\$29,000	\$20,857	\$29,000	\$29,000
12	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$129,333	\$116,200	\$0	\$0	\$116,200	\$27,277	\$116,200	\$116,200
12	CYF-ADM	ABTEAA	TELEPHONE		\$160,718	\$156,840	\$0	\$0	\$156,840	\$52,879	\$156,840	\$156,840
12	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$307,739	\$289,455	\$0	\$0	\$289,455	\$66,603	\$289,455	\$289,455
12	CYF-ADM	COYDAA	INSURANCE		\$128,015	\$39,300	\$0	\$0	\$39,300	\$0	\$39,300	\$33,400
12	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,288	\$3,000	\$0	\$0	\$3,000	\$657	\$3,000	\$3,000
12	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$155,791	\$116,817	\$0	\$0	\$116,817	\$31,826	\$116,817	\$116,817
12	CYF-ADM	COYYAA	RENTAL OF SPACE		\$362,366	\$357,540	\$0	\$0	\$357,540	\$123,647	\$357,540	\$357,540
12	CYF-ADM	COZBAA	VEHICLE LEASES		\$22,527	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
12	CYF-ADM	CQIRAA	CQI REVIEW EXPENSE		\$15,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$942	\$2,000	\$0	\$0	\$2,000	\$805	\$2,000	\$2,000
12	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$43,229	\$0	\$0	\$43,229	\$14,410	\$43,229	\$43,229
12			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,596,043</b>	<b>\$3,616,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,616,981</b>	<b>\$1,060,175</b>	<b>\$3,616,981</b>	<b>\$3,632,381</b>

DEPARTMENT: Human Services  
PROGRAM: CY & F - Administration

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
12	CYF-ADM	AAAYAA	SALARIES AND WAGES		\$1,695,000	(\$47,000)	\$4,250	\$0	\$0	\$0	\$0	\$0	\$1,652,250
12	CYF-ADM	AAAYDAA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	AAAYGAA	LIMITED TERM EMPLOYEES		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
12	CYF-ADM	AAAYMAA	RETIREMENT FUND		\$177,300	(\$6,000)	\$550	\$0	\$0	\$0	\$0	\$0	\$171,850
12	CYF-ADM	AAAYPAA	SOCIAL SECURITY		\$130,300	(\$3,600)	\$450	\$0	\$0	\$0	\$0	\$0	\$127,150
12	CYF-ADM	AAAYSAA	HEALTH		\$367,200	(\$14,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$353,000
12	CYF-ADM	AAAYVAA	HEALTH-RETIREEES		\$29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700
12	CYF-ADM	AAZBAA	DENTAL		\$35,300	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$33,900
12	CYF-ADM	AAZEAA	DENTAL-RETIREEES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
12	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
12	CYF-ADM	AAZKAA	LIFE INSURANCE		\$800	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$700
12	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
12	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$35,200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
12	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
12	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
12	CYF-ADM	AAZXAA	SALARY SAVINGS		(\$33,900)	\$900	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$33,100)
12	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
12	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$116,200	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$116,600
12	CYF-ADM	ABTEAA	TELEPHONE		\$156,840	\$0	\$1,430	\$0	\$0	\$0	\$0	\$0	\$158,270
12	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$289,455	\$15,000	\$44,098	\$0	\$0	\$0	\$0	\$0	\$348,553
12	CYF-ADM	COYDAA	INSURANCE		\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
12	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
12	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$116,817	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$156,817
12	CYF-ADM	COYYAA	RENTAL OF SPACE		\$357,540	(\$61,260)	(\$14,098)	\$0	\$0	\$0	\$0	\$0	\$282,182
12	CYF-ADM	COZBAA	VEHICLE LEASES		\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	CQIRAA	CQI REVIEW EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
12	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,229
12			Offset		\$0	\$1	(\$1)						\$0
12			Offset		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,632,381</b>	<b>(\$117,760)</b>	<b>\$46,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,561,601</b>

DEPARTMENT: Human Services  
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$286,493	\$326,700	\$0	\$0	\$326,700	\$79,442	\$326,700	\$326,700
12	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$40,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	80831	UW PSY DEPT		\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
12	CYF-ADM	81012	CQI REVIEW REVENUE		\$15,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	81170	YOUTH AIDS		\$537,208	\$519,133	\$0	\$0	\$519,133	\$111,015	\$519,133	\$519,133
12	CYF-ADM	81175	CLTS MA WAIVER		\$0	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900	\$14,900
12	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$16,339	\$20,078	\$0	\$0	\$20,078	\$3,119	\$20,078	\$20,078
12	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$17,619	\$2,000	\$2,000
12	CYF-ADM	81540	PRIOR YEAR REVENUES		\$235,620	\$0	\$0	\$0	\$0	\$1,769	\$0	\$0
12	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$10,699	\$9,300	\$0	\$0	\$9,300	\$4,408	\$9,300	\$9,300
<b>TOTAL REVENUES</b>					<b>\$1,146,283</b>	<b>\$894,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894,111</b>	<b>\$217,371</b>	<b>\$894,111</b>	<b>\$894,111</b>

DEPARTMENT: Human Services  
PROGRAM: CY & F - Administration

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
12	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$326,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,700
12	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	80831	UW PSY DEPT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
12	CYF-ADM	81012	CQI REVIEW REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	81170	YOUTH AIDS		\$519,133	(\$66,779)	\$0	\$0	\$0	\$0	\$0	\$0	\$452,354
12	CYF-ADM	81175	CLTS MA WAIVER		\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
12	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$20,078	\$2,036	\$0	\$0	\$0	\$0	\$0	\$0	\$22,114
12	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
12	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,300	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$9,700
<b>TOTAL REVENUES</b>					<b>\$894,111</b>	<b>(\$64,743)</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,768</b>