

DEPARTMENT: Human Services  
PROGRAM: Children Come First

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$4,055,196	\$4,291,000	\$0	\$0	\$4,291,000	\$1,389,161	\$4,291,000	\$4,291,000
12	CYFCHI&I	AAAYAA	SALARIES AND WAGES		\$443,923	\$467,200	\$0	\$0	\$467,200	\$123,645	\$467,200	\$487,500
12	CYFCHI&I	AAAYMA	RETIREMENT FUND		\$54,264	\$59,800	\$0	\$0	\$59,800	\$15,883	\$59,800	\$60,000
12	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$32,889	\$35,800	\$0	\$0	\$35,800	\$9,039	\$35,800	\$37,300
12	CYFCHI&I	AAYSAA	HEALTH		\$95,223	\$102,400	\$0	\$0	\$102,400	\$38,569	\$102,400	\$112,300
12	CYFCHI&I	AAZBAA	DENTAL		\$8,850	\$9,200	\$0	\$0	\$9,200	\$2,477	\$9,200	\$10,200
12	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$450	\$600	\$0	\$0	\$600	\$203	\$600	\$800
12	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$190	\$200	\$0	\$0	\$200	\$40	\$200	\$200
12	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$326	\$300	\$0	\$0	\$300	\$0	\$300	\$300
12	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$1,100	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$5,900
12	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		\$6,344	\$0	\$0	\$0	\$0	\$1,967	\$0	\$1,200
12	CYFCHI&I	AAZXAA	SALARY SAVINGS		\$0	(\$9,300)	\$0	\$0	(\$9,300)	\$0	(\$9,300)	(\$9,700)
12	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$317,993	\$325,000	\$0	\$0	\$325,000	\$80,531	\$325,000	\$325,000
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>\$5,016,748</b>	<b>\$5,288,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,288,500</b>	<b>\$1,661,516</b>	<b>\$5,288,500</b>	<b>\$5,322,000</b>

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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
12	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$4,291,000	(\$1,365,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,926,000
12	CYFCHI&I	AAAYAA	SALARIES AND WAGES		\$487,500	(\$42,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$444,700
12	CYFCHI&I	AAAYMAA	RETIREMENT FUND		\$60,000	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$54,400
12	CYFCHI&I	AAAYPAA	SOCIAL SECURITY		\$37,300	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
12	CYFCHI&I	AAAYSAA	HEALTH		\$112,300	(\$14,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$98,100
12	CYFCHI&I	AAZBAA	DENTAL		\$10,200	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
12	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$800	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$700
12	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
12	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
12	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
12	CYFCHI&I	AAZXAA	SALARY SAVINGS		(\$9,700)	\$900	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,800)
12	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
12			Offset		\$0	\$1	(\$1)						\$0
12			Offset		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,322,000</b>	<b>(\$1,431,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,890,400</b>

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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	
						2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$2,052,719	\$2,303,000	\$0	\$0	\$2,303,000	\$714,155	\$2,303,000	\$2,303,000
12	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$406,871	\$336,000	\$0	\$0	\$336,000	\$83,337	\$336,000	\$336,000
<b>TOTAL REVENUES</b>					<b>\$2,459,590</b>	<b>\$2,639,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,639,000</b>	<b>\$797,492</b>	<b>\$2,639,000</b>	<b>\$2,639,000</b>

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12	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$2,303,000	(\$841,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,000
12	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$336,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$408,000
<b>TOTAL REVENUES</b>					<b>\$2,639,000</b>	<b>(\$769,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,870,000</b>