

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,568,733	\$1,632,700	\$0	\$0	\$1,632,700	\$409,605	\$1,632,700	\$1,651,100
13	CYF-ADM	AAYDAA	OVERTIME		\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$0	\$3,700	\$0	\$0	\$3,700	\$196	\$3,700	\$3,700
13	CYF-ADM	AAYMAA	RETIREMENT FUND		\$183,737	\$169,900	\$0	\$0	\$169,900	\$42,120	\$169,900	\$165,600
13	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$117,828	\$125,600	\$0	\$0	\$125,600	\$31,137	\$125,600	\$126,600
13	CYF-ADM	AAYSAA	HEALTH		\$389,952	\$353,000	\$0	\$0	\$353,000	\$112,564	\$353,000	\$390,300
13	CYF-ADM	AAYVAA	HEALTH-RETIRES		\$56,885	\$29,700	\$0	\$0	\$29,700	\$51,914	\$29,700	\$34,200
13	CYF-ADM	AAZBAA	DENTAL		\$35,788	\$33,900	\$0	\$0	\$33,900	\$7,602	\$33,900	\$36,800
13	CYF-ADM	AAZEAA	DENTAL-RETIRES		\$1,028	\$1,000	\$0	\$0	\$1,000	\$339	\$1,000	\$1,100
13	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,473	\$2,500	\$0	\$0	\$2,500	\$796	\$2,500	\$2,200
13	CYF-ADM	AAZKAA	LIFE INSURANCE		\$677	\$700	\$0	\$0	\$700	\$144	\$700	\$700
13	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$651	\$600	\$0	\$0	\$600	\$0	\$600	\$700
13	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$36,400	\$35,100	\$0	\$0	\$35,100	\$0	\$35,100	\$43,700
13	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$561	\$200	\$0	\$0	\$200	(\$47)	\$200	\$500
13	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
13	CYF-ADM	AAZXAA	SALARY SAVINGS		\$0	(\$32,700)	\$0	\$0	(\$32,700)	\$0	(\$32,700)	(\$33,100)
13	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$22,722	\$29,000	\$0	\$0	\$29,000	\$19,097	\$29,000	\$29,000
13	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$98,177	\$116,600	\$0	\$10,000	\$126,600	\$22,491	\$126,600	\$116,600
13	CYF-ADM	ABTEAA	TELEPHONE		\$155,671	\$158,270	\$0	\$0	\$158,270	\$33,779	\$158,270	\$158,270
13	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$311,085	\$348,553	\$0	\$0	\$348,553	\$69,851	\$348,553	\$348,553
13	CYF-ADM	COYDAA	INSURANCE		\$39,300	\$33,400	\$0	\$0	\$33,400	\$0	\$33,400	\$45,100
13	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$2,784	\$3,000	\$0	\$0	\$3,000	\$892	\$3,000	\$3,000
13	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$162,947	\$156,817	\$0	\$0	\$156,817	\$35,996	\$156,817	\$156,817
13	CYF-ADM	COYYAA	RENTAL OF SPACE		\$343,185	\$282,182	\$0	\$0	\$282,182	\$94,750	\$282,182	\$282,182
13	CYF-ADM	COZBAA	VEHICLE LEASES		\$22,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$1,245	\$2,000	\$0	\$0	\$2,000	\$345	\$2,000	\$2,000
13	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$43,229	\$0	\$0	\$43,229	\$14,410	\$43,229	\$43,229
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,607,815	\$3,538,951	\$0	\$10,000	\$3,548,951	\$957,980	\$3,548,951	\$3,618,851

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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
13	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,651,100	\$0	\$0	\$21,400	\$0	\$0	\$0	\$0	\$1,672,500
13	CYF-ADM	AAYDAA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$3,700	\$3,599	\$0	\$10,462	\$0	\$0	\$0	\$0	\$17,761
13	CYF-ADM	AAYMAA	RETIREMENT FUND		\$165,600	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$167,800
13	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$126,600	\$277	\$0	\$2,300	\$0	\$0	\$0	\$0	\$129,177
13	CYF-ADM	AAYSAA	HEALTH		\$390,300	\$0	\$0	\$6,300	\$0	\$0	\$0	\$0	\$396,600
13	CYF-ADM	AAYVAA	HEALTH-RETIRES		\$34,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,200
13	CYF-ADM	AAZBAA	DENTAL		\$36,800	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$37,500
13	CYF-ADM	AAZEAA	DENTAL-RETIRES		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
13	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,200	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$2,400
13	CYF-ADM	AAZKAA	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
13	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
13	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$43,700	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$43,800
13	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
13	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
13	CYF-ADM	AAZXAA	SALARY SAVINGS		(\$33,100)	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	(\$33,600)
13	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
13	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$116,600	(\$16,000)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$110,600
13	CYF-ADM	ABTEAA	TELEPHONE		\$158,270	(\$40,025)	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$117,245
13	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$348,553	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$337,553
13	CYF-ADM	COYDAA	INSURANCE		\$45,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
13	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
13	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$156,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,817
13	CYF-ADM	COYYAA	RENTAL OF SPACE		\$282,182	\$6,600	\$0	\$19,500	\$0	\$0	\$0	\$0	\$308,282
13	CYF-ADM	COZBAA	VEHICLE LEASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
13	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,229
13			Offset		\$0		\$1	(\$1)					\$0
13			Offset		\$0		(\$1)	\$1					\$0
TOTAL EXPENDITURES					\$3,618,851	(\$56,549)	\$0	\$71,662	\$0	\$0	\$0	\$0	\$3,633,964

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$334,154	\$326,700	\$0	\$0	\$326,700	(\$140,601)	\$326,700	\$326,700
13	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$213,113	\$0	\$0
13	CYF-ADM	80831	UW PSY DEPT		\$2,000	\$2,000	\$0	\$0	\$2,000	\$900	\$2,000	\$2,000
13	CYF-ADM	81062	DATA LEADERSHIP		\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
13	CYF-ADM	81170	YOUTH AIDS		\$478,713	\$452,354	\$0	\$0	\$452,354	\$107,815	\$452,354	\$452,354
13	CYF-ADM	81175	CLTS MA WAIVER		\$0	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900	\$14,900
13	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$21,473	\$22,114	\$0	\$0	\$22,114	\$2,592	\$22,114	\$22,114
13	CYF-ADM	81477	CLIENT FEE REVENUE		\$3,721	\$2,000	\$0	\$0	\$2,000	\$11,590	\$2,000	\$2,000
13	CYF-ADM	81540	PRIOR YEAR REVENUES		\$375,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$17,952	\$9,700	\$0	\$0	\$9,700	\$1,478	\$9,700	\$9,700
TOTAL REVENUES					\$1,233,070	\$829,768	\$0	\$10,000	\$839,768	\$196,887	\$839,768	\$829,768

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
				A										BASE
				P										
				B										
				D										
				#1										
				#2										
				#3										
				#4										
				#5										
				#6										
				#7										
13	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$326,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,700
13	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYF-ADM	80831	UW PSY DEPT		\$2,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYF-ADM	81062	DATA LEADERSHIP		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
13	CYF-ADM	81170	YOUTH AIDS		\$452,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,354
13	CYF-ADM	81175	CLTS MA WAIVER		\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
13	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		\$22,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,114
13	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
13	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
TOTAL REVENUES					\$829,768	(\$2,000)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$837,768