

DEPARTMENT: Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	BASE
13	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		\$822,265	\$830,400	\$0	\$48,059	\$878,459	\$264,076	\$878,459	\$830,400
13	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		\$5,327	\$9,880	\$0	\$0	\$9,880	\$711	\$9,880	\$9,880
13	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		\$4,416,282	\$4,838,000	\$0	(\$108,000)	\$4,730,000	\$1,321,395	\$4,730,000	\$4,838,000
13	CYFALTCR	CHRATA	FOSTER HOME RECRUIT & TRAINING		\$14,886	\$18,000	\$0	\$0	\$18,000	\$8,929	\$18,000	\$18,000
13	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN		\$2,704,123	\$2,810,000	\$0	\$0	\$2,810,000	\$729,026	\$2,810,000	\$2,810,000
13	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		\$445,210	\$462,000	\$0	\$0	\$462,000	\$339	\$462,000	\$462,000
13	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		\$3,600,991	\$4,128,000	\$0	\$0	\$4,128,000	\$764,409	\$4,128,000	\$4,128,000
13	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$36,354	\$250,000	\$0	\$0	\$250,000	\$803	\$250,000	\$250,000
13	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		\$4,436,010	\$4,825,700	\$0	\$0	\$4,825,700	\$1,265,932	\$4,825,700	\$4,825,700
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$16,481,448	\$18,171,980	\$0	(\$59,941)	\$18,112,039	\$4,355,618	\$18,112,039	\$18,171,980

DEPARTMENT: Human Services
PROGRAM: CY&F - Alternate Care

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	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		\$830,400	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$832,433
13	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
13	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		\$4,838,000	(\$370,026)	\$0	(\$61,974)	\$0	\$0	\$0	\$0	\$4,406,000
13	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
13	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN		\$2,810,000	(\$252,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,558,000
13	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		\$462,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,000
13	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		\$4,128,000	(\$758,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,370,000
13	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
13	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		\$4,825,700	(\$467,634)	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$4,353,066
13			Offset		\$0		\$1	(\$1)					\$0
13			Offset		\$0		(\$1)	\$1					\$0
TOTAL EXPENDITURES					\$18,171,980	(\$1,847,660)	\$0	(\$64,941)	\$0	\$0	\$0	\$0	\$16,259,379

DEPARTMENT: Human Services
PROGRAM: CY&F - Alternate Care

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	
								ACTIONS	BUDGET	YTD	TOTAL	
13	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$822,265	\$784,374	\$0	\$48,059	\$832,433	\$255,493	\$832,433	\$784,374
13	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$917,510	\$896,991	\$0	\$0	\$896,991	(\$386,035)	\$896,991	\$896,991
13	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$585,126	\$0	\$0
13	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$1,197,348	\$1,006,000	\$0	\$0	\$1,006,000	\$256,988	\$1,006,000	\$1,006,000
13	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$36,354	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
13	CYFALTCR	81170	YOUTH AIDS		\$3,861,596	\$3,333,200	\$0	\$0	\$3,333,200	\$794,441	\$3,333,200	\$3,333,200
13	CYFALTCR	81175	CLTS MA WAIVER		\$205,826	\$856,000	\$0	\$0	\$856,000	\$36,095	\$856,000	\$856,000
13	CYFALTCR	81176	TRIBAL COMPACT		\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,450	\$4,500	\$4,500
13	CYFALTCR	81177	FOSTER TRAINING		\$18,000	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000
13	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$0	\$402,600	\$0	\$0	\$402,600	\$0	\$402,600	\$402,600
13	CYFALTCR	81412	ADAM WALSH CPSA REV		\$5,327	\$9,880	\$0	\$0	\$9,880	\$224	\$9,880	\$9,880
13	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$577,136	\$595,100	\$0	\$0	\$595,100	\$140,879	\$595,100	\$595,100
13	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$435,443	\$430,000	\$0	\$0	\$430,000	\$57,208	\$430,000	\$430,000
13	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$383,235	\$425,000	\$0	\$0	\$425,000	\$18,806	\$425,000	\$425,000
13	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$65,000	\$70,000	\$0	\$0	\$70,000	\$16,774	\$70,000	\$70,000
13	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$645,984	\$906,000	\$0	\$0	\$906,000	\$246,515	\$906,000	\$906,000
13	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$149,079	\$250,000	\$0	\$0	\$250,000	\$44,470	\$250,000	\$250,000
13	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$214,673	\$230,000	\$0	\$0	\$230,000	\$84,010	\$230,000	\$230,000
13	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$659,404	\$700,000	\$0	\$0	\$700,000	\$25,378	\$700,000	\$700,000
TOTAL REVENUES					\$10,198,680	\$11,167,645	\$0	\$48,059	\$11,215,704	\$2,180,822	\$11,215,704	\$11,167,645

DEPARTMENT: Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST		
B	D	BASE	#1	#2	#3	#4	#5	#6	#7				
13	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$784,374	\$0	\$0	\$48,059	\$0	\$0	\$0	\$0	\$832,433
13	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$896,991	\$0	\$0	(\$43,027)	\$0	\$0	\$0	\$0	\$853,964
13	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$1,006,000	(\$49,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$957,000
13	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
13	CYFALTCR	81170	YOUTH AIDS		\$3,333,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,333,200
13	CYFALTCR	81175	CLTS MA WAIVER		\$856,000	(\$224,000)	\$0	(\$64,973)	\$0	\$0	\$0	\$0	\$567,027
13	CYFALTCR	81176	TRIBAL COMPACT		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
13	CYFALTCR	81177	FOSTER TRAINING		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
13	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$402,600	(\$74,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$328,500
13	CYFALTCR	81412	ADAM WALSH CPSA REV		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
13	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$595,100	(\$20,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$575,000
13	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$430,000	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
13	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$425,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
13	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$70,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
13	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$906,000	(\$181,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000
13	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$250,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
13	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
13	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$700,000	(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
TOTAL REVENUES					\$11,167,645	(\$1,293,200)	\$0	(\$59,941)	\$0	\$0	\$0	\$0	\$9,814,504