

DEPARTMENT: Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
D				D	2014			BUDGET	YTD	TOTAL	BASE	
					EXPENDITURES							
15	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$2,932,643	\$2,965,000	\$0	\$0	\$2,965,000	\$938,004	\$2,965,000	\$2,965,000
15	CYFCHI&I	AAYAAA	SALARIES AND WAGES		\$458,839	\$481,700	\$0	\$0	\$481,700	\$125,752	\$481,700	\$485,900
15	CYFCHI&I	AAYMAA	RETIREMENT FUND		\$49,234	\$39,500	\$0	\$0	\$39,500	\$10,356	\$39,500	\$38,900
15	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$34,263	\$36,900	\$0	\$0	\$36,900	\$9,457	\$36,900	\$37,200
15	CYFCHI&I	AAYSAA	HEALTH		\$95,624	\$106,500	\$0	\$0	\$106,500	\$31,674	\$106,500	\$95,700
15	CYFCHI&I	AAZBAA	DENTAL		\$8,518	\$9,600	\$0	\$0	\$9,600	\$2,139	\$9,600	\$8,800
15	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$767	\$1,000	\$0	\$0	\$1,000	\$225	\$1,000	\$700
15	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$177	\$200	\$0	\$0	\$200	\$50	\$200	\$200
15	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$265	\$300	\$0	\$0	\$300	\$0	\$300	\$200
15	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$7,200	\$6,900	\$0	\$0	\$6,900	\$0	\$6,900	\$6,900
15	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		(\$1,626)	\$2,800	\$0	\$0	\$2,800	(\$557)	\$2,800	\$1,800
15	CYFCHI&I	AAZXAA	SALARY SAVINGS		\$0	(\$9,700)	\$0	\$0	(\$9,700)	\$0	(\$9,700)	(\$9,800)
15	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$217,593	\$195,000	\$0	\$0	\$195,000	\$42,805	\$195,000	\$195,000
15	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$169,095	\$200,000	\$0	\$0	\$200,000	\$34,999	\$200,000	\$200,000
TOTAL EXPENDITURES					\$3,972,592	\$4,035,700	\$0	\$0	\$4,035,700	\$1,194,902	\$4,035,700	\$4,026,500

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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
15	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$2,965,000	\$804,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,769,000
15	CYFCHI&I	AAAYAAA	SALARIES AND WAGES		\$485,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,900
15	CYFCHI&I	AAAYMAA	RETIREMENT FUND		\$38,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,900
15	CYFCHI&I	AAAYPAA	SOCIAL SECURITY		\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200
15	CYFCHI&I	AAAYSAA	HEALTH		\$95,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,700
15	CYFCHI&I	AAZBAA	DENTAL		\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
15	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
15	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
15	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
15	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900
15	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
15	CYFCHI&I	AAZXAA	SALARY SAVINGS		(\$9,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,800)
15	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$195,000	(\$28,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,360
15	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$200,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
TOTAL EXPENDITURES					\$4,026,500	\$790,360	\$0	\$0	\$0	\$0	\$0	\$0	\$4,816,860

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
					2014		ACTIONS	BUDGET	YTD	TOTAL	BASE	
15	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$28,688	\$43,027	\$0	\$0	\$43,027	\$9,705	\$43,027	\$43,027
15	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$15,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$1,488,746	\$1,532,000	\$0	\$0	\$1,532,000	\$488,335	\$1,532,000	\$1,532,000
15	CYFCHI&I	81175	CLTS MA WAIVER		\$118,171	\$64,973	\$0	\$0	\$64,973	\$18,043	\$64,973	\$64,973
15	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$215,444	\$322,000	\$0	\$0	\$322,000	\$40,089	\$322,000	\$322,000
TOTAL REVENUES					\$1,866,090	\$1,962,000	\$0	\$0	\$1,962,000	\$556,173	\$1,962,000	\$1,962,000

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						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$43,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,027
15	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$1,532,000	\$627,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,159,000
15	CYFCHI&I	81175	CLTS MA WAIVER		\$64,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,973
15	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$322,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$285,000
TOTAL REVENUES					\$1,962,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,562,000