

DEPARTMENT: Human Services  
PROGRAM: Children Come First

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
				P	2015			BUDGET	YTD	TOTAL	BASE	
				B	EXPENDITURES							
				D								
16	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$2,964,172	\$3,769,000	\$0	\$0	\$3,769,000	\$1,127,628	\$3,769,000	\$3,769,000
16	CYFCHI&I	AAYAAA	SALARIES AND WAGES		\$483,371	\$484,600	\$0	\$0	\$484,600	\$123,763	\$484,600	\$490,400
16	CYFCHI&I	AAYMAA	RETIREMENT FUND		\$39,633	\$38,800	\$0	\$0	\$38,800	\$9,901	\$38,800	\$39,300
16	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$36,400	\$37,100	\$0	\$0	\$37,100	\$9,294	\$37,100	\$37,600
16	CYFCHI&I	AAYSAA	HEALTH		\$91,079	\$95,700	\$0	\$0	\$95,700	\$33,523	\$95,700	\$112,500
16	CYFCHI&I	AAZBAA	DENTAL		\$8,554	\$8,600	\$0	\$0	\$8,600	\$2,309	\$8,600	\$10,400
16	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$679	\$700	\$0	\$0	\$700	\$220	\$700	\$600
16	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$204	\$200	\$0	\$0	\$200	\$47	\$200	\$300
16	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$269	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$6,900	\$6,900	\$0	\$0	\$6,900	\$0	\$6,900	\$6,200
16	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		(\$1,216)	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0
16	CYFCHI&I	AAZXAA	SALARY SAVINGS		\$0	(\$9,800)	\$0	\$0	(\$9,800)	\$0	(\$9,800)	(\$9,800)
16	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING		\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
16	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$222,208	\$166,360	\$0	\$0	\$166,360	\$46,565	\$166,360	\$166,360
16	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$233,463	\$215,000	\$0	\$0	\$215,000	\$83,261	\$215,000	\$215,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,085,715</b>	<b>\$4,815,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,815,160</b>	<b>\$1,436,524</b>	<b>\$4,815,160</b>	<b>\$4,837,960</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
16	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$3,769,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,827,000
16	CYFCHI&I	AAAYAA	SALARIES AND WAGES		\$490,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,400
16	CYFCHI&I	AAAYMAA	RETIREMENT FUND		\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,300
16	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,600
16	CYFCHI&I	AAYSAA	HEALTH		\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,500
16	CYFCHI&I	AAZBAA	DENTAL		\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
16	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
16	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
16	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCHI&I	AAZXAA	SALARY SAVINGS		(\$9,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,800)
16	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$166,360	(\$360)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,000
16	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$215,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,837,960</b>	<b>\$117,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,955,600</b>

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				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
				P	2015			BUDGET	YTD	TOTAL		
				B	REVENUES							
				D								
16	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$40,847	\$43,027	\$0	\$0	\$43,027	\$9,465	\$43,027	\$43,027
16	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$2,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$1,680,815	\$2,159,000	\$0	\$0	\$2,159,000	\$664,759	\$2,159,000	\$2,159,000
16	CYFCHI&I	81175	CLTS MA WAIVER		\$123,714	\$64,973	\$0	\$0	\$64,973	\$10,138	\$64,973	\$64,973
16	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$256,259	\$285,000	\$0	\$0	\$285,000	\$98,347	\$285,000	\$285,000
<b>TOTAL REVENUES</b>					<b>\$2,104,622</b>	<b>\$2,552,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,552,000</b>	<b>\$782,709</b>	<b>\$2,552,000</b>	<b>\$2,552,000</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$43,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,027
16	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$2,159,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,186,000
16	CYFCHI&I	81175	CLTS MA WAIVER		\$64,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,973
16	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,000
<b>TOTAL REVENUES</b>					<b>\$2,552,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,579,000</b>