

DEPARTMENT: Human Services  
PROGRAM: Children Come First

| YR                        | ORG CODE | OBJECT CODE | DESCRIPTION               | C<br>A<br>P<br>B<br>D | 2011               | ADOPTED            | 2011        | 2012             | CURRENT            | ACTUAL             | ESTIMATED          | AGENCY             |
|---------------------------|----------|-------------|---------------------------|-----------------------|--------------------|--------------------|-------------|------------------|--------------------|--------------------|--------------------|--------------------|
|                           |          |             |                           |                       | EXPENDITURES       | BUDGET             | CARRYFORWRD | COUNTY BOARD     |                    | EXPENDITURES       | EXPENDITURES       |                    |
|                           |          |             |                           |                       |                    | 2012               |             | ACTIONS          | BUDGET             | YTD                | TOTAL              |                    |
| 13                        | CYFCHCPI | CMCFAA      | CHILDREN COME FIRST       |                       | \$4,042,673        | \$2,926,000        | \$0         | \$0              | \$2,926,000        | \$932,967          | \$2,926,000        | \$2,926,000        |
| 13                        | CYFCHI&I | AAYAAA      | SALARIES AND WAGES        |                       | \$449,531          | \$436,700          | \$0         | \$0              | \$436,700          | \$115,084          | \$436,700          | \$448,800          |
| 13                        | CYFCHI&I | AAYMAA      | RETIREMENT FUND           |                       | \$56,278           | \$53,400           | \$0         | \$0              | \$53,400           | \$14,071           | \$53,400           | \$45,000           |
| 13                        | CYFCHI&I | AAYPAA      | SOCIAL SECURITY           |                       | \$33,092           | \$33,300           | \$0         | \$0              | \$33,300           | \$8,587            | \$33,300           | \$34,400           |
| 13                        | CYFCHI&I | AAYSAA      | HEALTH                    |                       | \$112,748          | \$98,100           | \$0         | \$0              | \$98,100           | \$31,573           | \$98,100           | \$100,400          |
| 13                        | CYFCHI&I | AAZBAA      | DENTAL                    |                       | \$9,756            | \$8,800            | \$0         | \$0              | \$8,800            | \$2,171            | \$8,800            | \$9,200            |
| 13                        | CYFCHI&I | AAZHAA      | DISABILITY INSURANCE      |                       | \$712              | \$700              | \$0         | \$0              | \$700              | \$250              | \$700              | \$400              |
| 13                        | CYFCHI&I | AAZKAA      | LIFE INSURANCE            |                       | \$143              | \$100              | \$0         | \$0              | \$100              | \$33               | \$100              | \$200              |
| 13                        | CYFCHI&I | AAZNAA      | FSA ADMINISTRATION FEE    |                       | \$260              | \$300              | \$0         | \$0              | \$300              | \$0                | \$300              | \$300              |
| 13                        | CYFCHI&I | AAZQAA      | WORKERS COMPENSATION      |                       | \$6,300            | \$5,900            | \$0         | \$0              | \$5,900            | \$0                | \$5,900            | \$7,200            |
| 13                        | CYFCHI&I | AAZTAA      | UNEMPLOYMENT COMPENSATION |                       | \$1,903            | \$1,200            | \$0         | \$0              | \$1,200            | \$0                | \$1,200            | \$2,500            |
| 13                        | CYFCHI&I | AAZXAA      | SALARY SAVINGS            |                       | \$0                | (\$8,500)          | \$0         | \$0              | (\$8,500)          | \$0                | (\$8,500)          | (\$9,000)          |
| 13                        | CYFCHI&I | TSWAAA      | CLTS WRAPAROUND           |                       | \$0                | \$0                | \$0         | \$108,000        | \$108,000          | \$42,906           | \$108,000          | \$0                |
| 13                        | CYFCHI&I | TTWAAA      | WRAP AROUND SERVICES      |                       | \$344,284          | \$325,000          | \$0         | \$0              | \$325,000          | \$44,857           | \$325,000          | \$325,000          |
| 13                        |          |             | Offset                    |                       | \$0                | \$0                | \$0         | \$0              | \$0                | \$0                | \$0                | \$0                |
| 13                        |          |             | Offset                    |                       | \$0                | \$0                | \$0         | \$0              | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL EXPENDITURES</b> |          |             |                           |                       | <b>\$5,057,681</b> | <b>\$3,881,000</b> | <b>\$0</b>  | <b>\$108,000</b> | <b>\$3,989,000</b> | <b>\$1,192,500</b> | <b>\$3,989,000</b> | <b>\$3,890,400</b> |

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| YR                        | ORG CODE | OBJECT CODE | DESCRIPTION               | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE     | DECISION        | DECISION   | DECISION         | DECISION   | DECISION   | DECISION   | DECISION   | AGENCY<br>REQUEST  |
|---------------------------|----------|-------------|---------------------------|-----------------------|--------------------|-----------------|------------|------------------|------------|------------|------------|------------|--------------------|
|                           |          |             |                           |                       |                    | ITEM<br>#1      | ITEM<br>#2 | ITEM<br>#3       | ITEM<br>#4 | ITEM<br>#5 | ITEM<br>#6 | ITEM<br>#7 |                    |
| 13                        | CYFCHCPI | CMCFAA      | CHILDREN COME FIRST       |                       | \$2,926,000        | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$2,926,000        |
| 13                        | CYFCHI&I | AAAYAA      | SALARIES AND WAGES        |                       | \$448,800          | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$448,800          |
| 13                        | CYFCHI&I | AAAYMAA     | RETIREMENT FUND           |                       | \$45,000           | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$45,000           |
| 13                        | CYFCHI&I | AAYPAA      | SOCIAL SECURITY           |                       | \$34,400           | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$34,400           |
| 13                        | CYFCHI&I | AAYSAA      | HEALTH                    |                       | \$100,400          | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$100,400          |
| 13                        | CYFCHI&I | AAZBAA      | DENTAL                    |                       | \$9,200            | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$9,200            |
| 13                        | CYFCHI&I | AAZHAA      | DISABILITY INSURANCE      |                       | \$400              | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$400              |
| 13                        | CYFCHI&I | AAZKAA      | LIFE INSURANCE            |                       | \$200              | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$200              |
| 13                        | CYFCHI&I | AAZNAA      | FSA ADMINISTRATION FEE    |                       | \$300              | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$300              |
| 13                        | CYFCHI&I | AAZQAA      | WORKERS COMPENSATION      |                       | \$7,200            | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$7,200            |
| 13                        | CYFCHI&I | AAZTAA      | UNEMPLOYMENT COMPENSATION |                       | \$2,500            | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$2,500            |
| 13                        | CYFCHI&I | AAZXAA      | SALARY SAVINGS            |                       | (\$9,000)          | \$0             | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | (\$9,000)          |
| 13                        | CYFCHI&I | TSWAAA      | CLTS WRAPAROUND           |                       | \$0                | \$87,000        | \$0        | \$108,000        | \$0        | \$0        | \$0        | \$0        | \$195,000          |
| 13                        | CYFCHI&I | TTWAAA      | WRAP AROUND SERVICES      |                       | \$325,000          | (\$25,000)      | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$300,000          |
| 13                        |          |             | Offset                    |                       | \$0                |                 | \$1        | (\$1)            |            |            |            |            | \$0                |
| 13                        |          |             | Offset                    |                       | \$0                |                 | (\$1)      | \$1              |            |            |            |            | \$0                |
| <b>TOTAL EXPENDITURES</b> |          |             |                           |                       | <b>\$3,890,400</b> | <b>\$62,000</b> | <b>\$0</b> | <b>\$108,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,060,400</b> |

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|-----------------------|----------|-------------|--------------------------------|-----------------------|--------------------|--------------------|-------------|--------------|--------------------|------------------|--------------------|--------------------|
|                       |          |             |                                |                       | REVENUES           | BUDGET             | CARRYFORWRD | COUNTY BOARD | MODIFIED           | REVENUES         | REVENUES           | BASE               |
|                       |          |             |                                |                       |                    | 2012               |             | ACTIONS      | BUDGET             | YTD              | TOTAL              |                    |
| 13                    | CYFCHI&I | 80839       | MANAGED CARE MA REVENUE        |                       | \$1,976,280        | \$1,462,000        | \$0         | \$0          | \$1,462,000        | \$453,821        | \$1,462,000        | \$1,462,000        |
| 13                    | CYFCHI&I | 81439       | MA CRISIS INTERVENTION REVENUE |                       | \$376,666          | \$408,000          | \$0         | \$0          | \$408,000          | \$110,474        | \$408,000          | \$408,000          |
| 13                    | CYFCHI&I | 80790       | BASIC COUNTY ALLOCATION        |                       | \$0                | \$0                | \$0         | \$0          | \$0                | \$0              | \$0                | \$0                |
| 13                    | CYFCHI&I | 81175       | CLTS MA WAIVER                 |                       | \$0                | \$0                | \$0         | \$0          | \$0                | \$0              | \$0                | \$0                |
| <b>TOTAL REVENUES</b> |          |             |                                |                       | <b>\$2,352,946</b> | <b>\$1,870,000</b> | <b>\$0</b>  | <b>\$0</b>   | <b>\$1,870,000</b> | <b>\$564,295</b> | <b>\$1,870,000</b> | <b>\$1,870,000</b> |

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|-----------------------|----------|-------------|--------------------------------|-----------------------|--------------------|-------------------|------------|------------------|------------|------------|------------|------------|--------------------|
|                       |          |             |                                |                       |                    | ITEM<br>#1        | ITEM<br>#2 | ITEM<br>#3       | ITEM<br>#4 | ITEM<br>#5 | ITEM<br>#6 | ITEM<br>#7 |                    |
| 13                    | CYFCHI&I | 80839       | MANAGED CARE MA REVENUE        |                       | \$1,462,000        | (\$29,000)        | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$1,433,000        |
| 13                    | CYFCHI&I | 81439       | MA CRISIS INTERVENTION REVENUE |                       | \$408,000          | (\$10,000)        | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        | \$398,000          |
| 13                    | CYFCHI&I | 80790       | BASIC COUNTY ALLOCATION        |                       | \$0                | \$0               | \$0        | \$43,027         | \$0        | \$0        | \$0        | \$0        | \$43,027           |
| 13                    | CYFCHI&I | 81175       | CLTS MA WAIVER                 |                       | \$0                | \$0               | \$0        | \$64,973         | \$0        | \$0        | \$0        | \$0        | \$64,973           |
| <b>TOTAL REVENUES</b> |          |             |                                |                       | <b>\$1,870,000</b> | <b>(\$39,000)</b> | <b>\$0</b> | <b>\$108,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,939,000</b> |