

DEPARTMENT Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016							
17	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS	\$795,999	\$847,301	\$0	(\$65,636)	\$781,665	\$282,197	\$781,665	\$0	\$847,301
17	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING	\$5,538	\$9,880	\$0	\$0	\$9,880	\$1,474	\$9,880	\$0	\$9,880
17	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY	\$5,177,881	\$5,293,964	\$0	\$0	\$5,293,964	\$1,564,046	\$5,293,964	\$0	\$5,293,964
17	CYFALTCR	CHPPAA	ORION FAMILY SERVICE, INC.	\$205,875	\$188,396	\$0	\$0	\$188,396	\$68,625	\$188,396	\$0	\$188,396
17	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING	\$28,720	\$33,000	\$0	\$0	\$33,000	\$10,679	\$33,000	\$0	\$33,000
17	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN	\$2,002,717	\$2,290,000	\$0	\$0	\$2,290,000	\$576,108	\$2,290,000	\$0	\$2,290,000
17	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE	\$813,115	\$850,000	\$0	\$0	\$850,000	\$229,136	\$850,000	\$0	\$850,000
17	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES	\$2,630,756	\$3,069,000	\$0	\$0	\$3,069,000	\$562,684	\$3,069,000	\$0	\$3,069,000
17	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS	\$4,889	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
17	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS	\$2,843,790	\$3,733,000	\$0	\$0	\$3,733,000	\$1,204,993	\$3,733,000	\$0	\$3,733,000
TOTAL EXPENDITURES				\$14,509,280	\$16,339,541	\$0	(\$65,636)	\$16,273,905	\$4,499,942	\$16,273,905	\$0	\$16,339,541

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17	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		\$847,301	\$0	(\$65,636)						\$781,665
17	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		\$9,880	\$0	(\$3,880)						\$6,000
17	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		\$5,293,964	\$87,880	(\$6,000)						\$5,375,844
17	CYFALTCR	CHPPAA	ORION FAMILY SERVICE, INC.		\$188,396	(\$188,396)	\$0						\$0
17	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING		\$33,000	(\$13,000)	\$0						\$20,000
17	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN		\$2,290,000	(\$183,000)	\$0						\$2,107,000
17	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		\$850,000	\$0	\$0						\$850,000
17	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		\$3,069,000	(\$314,000)	\$0						\$2,755,000
17	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$25,000	\$0	\$0						\$25,000
17	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		\$3,733,000	\$185,500	\$0						\$3,918,500
TOTAL EXPENDITURES					\$16,339,541	(\$425,016)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$15,839,009

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$795,999	\$847,301	\$0		\$781,665	\$127,596	\$781,665	\$0	\$847,301
17	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$506,904	\$853,964	\$0	(\$65,636)	\$853,964	\$200,560	\$853,964	\$0	\$853,964
17	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$369,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$827,014	\$823,000	\$0	\$0	\$823,000	\$253,455	\$823,000	\$0	\$823,000
17	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$4,889	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
17	CYFALTCR	81057	PATHS PILOT		\$209,622	\$188,396	\$0	\$0	\$188,396	\$0	\$188,396	\$0	\$188,396
17	CYFALTCR	81170	YOUTH AIDS		\$3,300,584	\$3,334,000	\$0	\$0	\$3,334,000	\$0	\$3,334,000	\$0	\$3,334,000
17	CYFALTCR	81175	CLTS MA WAIVER		\$638,420	\$887,000	\$0	\$0	\$887,000	\$89,193	\$887,000	\$0	\$887,000
17	CYFALTCR	81176	TRIBAL COMPACT		\$4,450	\$4,000	\$0	\$0	\$4,000	\$4,450	\$4,000	\$0	\$4,000
17	CYFALTCR	81177	FOSTER TRAINING		\$31,192	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
17	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$251,012	\$274,000	\$0	\$0	\$274,000	\$0	\$274,000	\$0	\$274,000
17	CYFALTCR	81412	ADAM WALSH CPSA REV		\$4,327	\$9,880	\$0	\$0	\$9,880	\$0	\$9,880	\$0	\$9,880
17	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$440,785	\$525,000	\$0	\$0	\$525,000	\$150,231	\$525,000	\$0	\$525,000
17	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$226,445	\$250,000	\$0	\$0	\$250,000	\$9,931	\$250,000	\$0	\$250,000
17	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$174,048	\$175,000	\$0	\$0	\$175,000	\$5,760	\$175,000	\$0	\$175,000
17	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$46,795	\$55,000	\$0	\$0	\$55,000	\$11,550	\$55,000	\$0	\$55,000
17	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$746,842	\$900,000	\$0	\$0	\$900,000	\$272,242	\$900,000	\$0	\$900,000
17	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$187,087	\$200,000	\$0	\$0	\$200,000	\$62,365	\$200,000	\$0	\$200,000
17	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$170,790	\$225,000	\$0	\$0	\$225,000	\$85,934	\$225,000	\$0	\$225,000
17	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$340,337	\$401,000	\$0	\$0	\$401,000	\$20,460	\$401,000	\$0	\$401,000
TOTAL REVENUES					\$9,277,027	\$9,995,541	\$0	(\$65,636)	\$9,929,905	\$1,293,727	\$9,929,905	\$0	\$9,995,541

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17	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$847,301	\$0	(\$65,636)						\$781,665
17	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$853,964	\$9,880	\$0						\$863,844
17	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$823,000	\$61,000	\$0						\$884,000
17	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$25,000	\$0	\$0						\$25,000
17	CYFALTCR	81057	PATHS PILOT		\$188,396	(\$188,396)	\$0						\$0
17	CYFALTCR	81170	YOUTH AIDS		\$3,334,000	\$0	\$0						\$3,334,000
17	CYFALTCR	81175	CLTS MA WAIVER		\$887,000	\$0	\$0						\$887,000
17	CYFALTCR	81176	TRIBAL COMPACT		\$4,000	\$0	\$0						\$4,000
17	CYFALTCR	81177	FOSTER TRAINING		\$18,000	\$0	\$0						\$18,000
17	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$274,000	\$0	\$0						\$274,000
17	CYFALTCR	81412	ADAM WALSH CPSA REV		\$9,880	\$0	(\$9,880)						\$0
17	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$525,000	(\$4,000)	\$0						\$521,000
17	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$250,000	(\$50,000)	\$0						\$200,000
17	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$175,000	(\$25,000)	\$0						\$150,000
17	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$55,000	\$0	\$0						\$55,000
17	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$900,000	\$0	\$0						\$900,000
17	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$200,000	\$0	\$0						\$200,000
17	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$225,000	\$25,000	\$0						\$250,000
17	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$401,000	\$0	\$0						\$401,000
TOTAL REVENUES					\$9,995,541	(\$171,516)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$9,748,509