

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2021 | ADOPTED | 2021 | 2022 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|------------------|--------------------|------------------|--------------------|--------------|--------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | | 2022 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 23 | 50000 | 10009 | SALARIES AND WAGES | | \$1,269,858 | \$1,303,600 | \$0 | \$0 | \$1,303,600 | \$338,515 | \$1,303,600 | \$0 | \$1,337,700 |
| 23 | 50000 | 10072 | LIMITED TERM EMPLOYEES | | \$29,812 | \$26,000 | \$0 | \$0 | \$26,000 | \$8,494 | \$26,000 | \$0 | \$26,000 |
| 23 | 50000 | 10099 | RETIREMENT FUND | | \$102,944 | \$100,500 | \$0 | \$0 | \$100,500 | \$26,694 | \$100,500 | \$0 | \$87,000 |
| 23 | 50000 | 10108 | SOCIAL SECURITY | | \$98,207 | \$101,700 | \$0 | \$0 | \$101,700 | \$26,175 | \$101,700 | \$0 | \$104,400 |
| 23 | 50000 | 10117 | HEALTH | | \$414,898 | \$429,300 | \$0 | \$0 | \$429,300 | \$135,447 | \$429,300 | \$0 | \$435,200 |
| 23 | 50000 | 10126 | HEALTH-RETIREES | | \$58,414 | \$54,300 | \$0 | \$0 | \$54,300 | \$54,053 | \$54,300 | \$0 | \$40,400 |
| 23 | 50000 | 10153 | DENTAL | | \$26,263 | \$27,400 | \$0 | \$0 | \$27,400 | \$6,063 | \$27,400 | \$0 | \$24,900 |
| 23 | 50000 | 10171 | DISABILITY INSURANCE | | \$1,870 | \$1,700 | \$0 | \$0 | \$1,700 | \$646 | \$1,700 | \$0 | \$1,600 |
| 23 | 50000 | 10180 | LIFE INSURANCE | | \$625 | \$500 | \$0 | \$0 | \$500 | \$132 | \$500 | \$0 | \$600 |
| 23 | 50000 | 10185 | FSA ADMINISTRATION FEE | | \$262 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 23 | 50000 | 10189 | WORKERS COMPENSATION | | \$5,300 | \$4,800 | \$0 | \$0 | \$4,800 | \$0 | \$4,800 | \$0 | \$3,600 |
| 23 | 50000 | 10198 | UNEMPLOYMENT COMPENSATION | | \$935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 50000 | 10250 | SALARY SAVINGS | | \$0 | (\$26,000) | \$0 | \$0 | (\$26,000) | \$0 | (\$26,000) | \$0 | (\$26,800) |
| 23 | 50000 | 20027 | COVID WRAP FUNDS | | \$1,557 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 50000 | 20511 | BUILDING RENTAL | | \$464,197 | \$473,900 | \$0 | \$0 | \$473,900 | \$194,508 | \$473,900 | \$0 | \$473,900 |
| 23 | 50000 | 20648 | CONFERENCES AND TRAINING | | \$52,644 | \$100,687 | \$0 | \$0 | \$100,687 | \$2,690 | \$100,687 | \$0 | \$100,687 |
| 23 | 50000 | 21274 | INTERNET EXPENSE | | \$3,261 | \$46,094 | \$0 | \$0 | \$46,094 | \$1,069 | \$46,094 | \$0 | \$46,094 |
| 23 | 50000 | 21640 | MISCELLANEOUS OPERATING EXP | | \$65,641 | \$125,328 | \$0 | \$0 | \$125,328 | \$12,812 | \$125,328 | \$0 | \$125,328 |
| 23 | 50000 | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$40,667 | \$82,554 | \$0 | \$0 | \$82,554 | \$10,313 | \$82,554 | \$0 | \$82,554 |
| 23 | 50000 | 22431 | SOFTWARE LICENSE | | \$0 | \$69,115 | \$0 | \$0 | \$69,115 | \$0 | \$69,115 | \$0 | \$69,115 |
| 23 | 50000 | 22637 | TRANSPORTATION | | \$145,532 | \$235,496 | \$0 | \$0 | \$235,496 | \$21,176 | \$235,496 | \$0 | \$235,496 |
| 23 | 50000 | 22646 | TRAVEL EXPENSE | | \$81,841 | \$255,821 | \$0 | \$0 | \$255,821 | \$16,669 | \$255,821 | \$0 | \$255,821 |
| 23 | 50000 | 22736 | TELEPHONE | | \$131,487 | \$131,600 | \$0 | \$0 | \$131,600 | \$37,768 | \$131,600 | \$0 | \$131,600 |
| 23 | 50000 | 22740 | UTILITIES | | \$35,755 | \$34,569 | \$0 | \$0 | \$34,569 | \$8,422 | \$34,569 | \$0 | \$34,569 |
| 23 | 50000 | 22756 | VEHICLE MAINTNANCE & OPERATION | | \$41,797 | \$60,442 | \$0 | \$0 | \$60,442 | \$7,270 | \$60,442 | \$0 | \$60,442 |
| 23 | 50000 | 25300 | WRAP AROUND | | \$133,332 | \$89,000 | \$0 | (\$8,000) | \$81,000 | \$28,505 | \$81,000 | \$0 | \$89,000 |
| 23 | 50000 | 30662 | CONSULTING | | \$0 | \$8,039 | \$0 | \$0 | \$8,039 | \$0 | \$8,039 | \$0 | \$8,039 |
| 23 | 50000 | 31012 | FACILITIES MGT ADMIN CHARGES | | \$33,952 | \$16,200 | \$0 | \$0 | \$16,200 | \$6,039 | \$16,200 | \$0 | \$16,200 |
| 23 | 50000 | 31260 | INSURANCE | | \$37,200 | \$27,000 | \$0 | \$0 | \$27,000 | \$0 | \$27,000 | \$0 | \$23,600 |
| 23 | 50000 | 31273 | INTERPRETER SERVICES | | \$2,480 | \$2,192 | \$0 | \$0 | \$2,192 | \$1,159 | \$2,192 | \$0 | \$2,192 |
| 23 | 50000 | 31305 | JANITOR SERVICE-POS | | \$93,541 | \$108,647 | \$0 | \$0 | \$108,647 | \$19,389 | \$108,647 | \$0 | \$108,647 |
| 23 | 50000 | 31939 | PLANT MAINTENANCE - POS | | \$15,835 | \$56,156 | \$0 | \$0 | \$56,156 | \$4,080 | \$56,156 | \$0 | \$56,156 |
| 23 | 50000 | 32133 | PURCHASE OF TRADE SERVICES | | \$64,007 | \$14,506 | \$0 | \$0 | \$14,506 | \$15,440 | \$14,506 | \$0 | \$14,506 |
| 23 | 50000 | 35554 | IV-E LEGAL SERVICES | | \$517,586 | \$409,562 | \$0 | \$0 | \$409,562 | \$0 | \$409,562 | \$0 | \$409,562 |
| 23 | 50000 | 35935 | SACWIS OPERATING FEE | | \$53,500 | \$53,500 | \$0 | \$0 | \$53,500 | \$0 | \$53,500 | \$0 | \$53,500 |
| 23 | | | OFFSET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | | | OFFSET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$4,025,201 | \$4,424,408 | \$0 | (\$8,000) | \$4,416,408 | \$983,527 | \$4,416,408 | \$0 | \$4,431,808 |

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------|------------------|------------|-------------------|------------|------------|------------|--------------------|
| YR | ORG CODE | OBJECT | 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 | |
| 23 | 50000 | 10009 | SALARIES AND WAGES | | \$1,337,700 | \$0 | \$88,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,425,900 |
| 23 | 50000 | 10072 | LIMITED TERM EMPLOYEES | | \$26,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,000 |
| 23 | 50000 | 10099 | RETIREMENT FUND | | \$87,000 | \$0 | \$5,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92,700 |
| 23 | 50000 | 10108 | SOCIAL SECURITY | | \$104,400 | \$0 | \$6,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,100 |
| 23 | 50000 | 10117 | HEALTH | | \$435,200 | \$0 | \$25,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$460,900 |
| 23 | 50000 | 10126 | HEALTH-RETIREEES | | \$40,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,400 |
| 23 | 50000 | 10153 | DENTAL | | \$24,900 | \$0 | \$1,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,800 |
| 23 | 50000 | 10171 | DISABILITY INSURANCE | | \$1,600 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| 23 | 50000 | 10180 | LIFE INSURANCE | | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| 23 | 50000 | 10185 | FSA ADMINISTRATION FEE | | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 23 | 50000 | 10189 | WORKERS COMPENSATION | | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,600 |
| 23 | 50000 | 10198 | UNEMPLOYMENT COMPENSATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 50000 | 10250 | SALARY SAVINGS | | (\$26,800) | \$0 | (\$1,800) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$28,600) |
| 23 | 50000 | 20027 | COVID WRAP FUNDS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 50000 | 20511 | BUILDING RENTAL | | \$473,900 | \$0 | \$0 | \$0 | \$9,100 | \$0 | \$0 | \$0 | \$483,000 |
| 23 | 50000 | 20648 | CONFERENCES AND TRAINING | | \$100,687 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,687 |
| 23 | 50000 | 21274 | INTERNET EXPENSE | | \$46,094 | \$0 | (\$32,000) | \$0 | (\$94) | \$0 | \$0 | \$0 | \$14,000 |
| 23 | 50000 | 21640 | MISCELLANEOUS OPERATING EXP | | \$125,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,328 |
| 23 | 50000 | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$82,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,554 |
| 23 | 50000 | 22431 | SOFTWARE LICENSE | | \$69,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,115 |
| 23 | 50000 | 22637 | TRANSPORTATION | | \$235,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,496 |
| 23 | 50000 | 22646 | TRAVEL EXPENSE | | \$255,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$255,821 |
| 23 | 50000 | 22736 | TELEPHONE | | \$131,600 | \$0 | \$0 | \$0 | (\$50,600) | \$0 | \$0 | \$0 | \$81,000 |
| 23 | 50000 | 22740 | UTILITIES | | \$34,569 | \$0 | \$0 | \$0 | (\$3,569) | \$0 | \$0 | \$0 | \$31,000 |
| 23 | 50000 | 22756 | VEHICLE MAINTNANCE & OPERATION | | \$60,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,442 |
| 23 | 50000 | 25300 | WRAP AROUND | | \$89,000 | \$0 | \$19,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,000 |
| 23 | 50000 | 30662 | CONSULTING | | \$8,039 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,039 |
| 23 | 50000 | 31012 | FACILITIES MGT ADMIN CHARGES | | \$16,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,200 |
| 23 | 50000 | 31260 | INSURANCE | | \$23,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,600 |
| 23 | 50000 | 31273 | INTERPRETER SERVICES | | \$2,192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,192 |
| 23 | 50000 | 31305 | JANITOR SERVICE-POS | | \$108,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,647 |
| 23 | 50000 | 31939 | PLANT MAINTENANCE - POS | | \$56,156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,156 |
| 23 | 50000 | 32133 | PURCHASE OF TRADE SERVICES | | \$14,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,506 |
| 23 | 50000 | 35554 | IV-E LEGAL SERVICES | | \$409,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409,562 |
| 23 | 50000 | 35935 | SACWIS OPERATING FEE | | \$53,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,500 |
| 23 | | | OFFSET | | \$0 | \$1 | | (\$1) | | | | | \$0 |
| 23 | | | OFFSET | | \$0 | (\$1) | | \$1 | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$4,431,808 | \$0 | \$113,600 | \$0 | (\$45,163) | \$0 | \$0 | \$0 | \$4,500,245 |

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2021 | ADOPTED | 2021 | 2022 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY | |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|------------------|--------------------|--------------|--------------------|-----------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | | REVENUES |
| | | | | | | 2022 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE | |
| 23 | 50000 | 80002 | CARES ACT REVENUE | | \$1,557 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 50000 | 81540 | PRIOR YEAR REVENUES | | \$565,606 | \$116,600 | \$0 | \$0 | \$116,600 | \$0 | \$116,600 | \$0 | \$116,600 | \$116,600 |
| 23 | 50000 | 85371 | UW PSYCH | | \$8,000 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 | \$8,000 | \$8,000 |
| 23 | 50000 | 85372 | OHC FOR SEX TRAFFICKING VICTIM | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 | \$100 |
| 23 | 50000 | 85413 | YOUTH AIDS | | \$251,096 | \$286,845 | \$0 | \$0 | \$286,845 | \$57,615 | \$286,845 | \$0 | \$286,845 | \$286,845 |
| 23 | 50000 | 85561 | BASIC COUNTY ALLOCATION | | \$829,671 | \$806,074 | \$0 | \$0 | \$806,074 | \$160,802 | \$806,074 | \$0 | \$806,074 | \$806,074 |
| 23 | 50000 | 85574 | TITLE IV-E LEGAL SERVICES | | \$533,782 | \$409,562 | \$0 | \$0 | \$409,562 | \$54,149 | \$409,562 | \$0 | \$409,562 | \$409,562 |
| 23 | 50000 | 86150 | SHELTER/DETENTION FEES | | \$75 | \$500 | \$0 | \$0 | \$500 | (\$142) | \$500 | \$0 | \$500 | \$500 |
| TOTAL REVENUES | | | | | \$2,189,787 | \$1,627,681 | \$0 | \$0 | \$1,627,681 | \$272,424 | \$1,627,681 | \$0 | \$1,627,681 | |

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| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| YR | ORG CODE | OBJECT | 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 | |
| 23 | 50000 | 80002 | CARES ACT REVENUE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 50000 | 81540 | PRIOR YEAR REVENUES | | \$116,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$116,600 |
| 23 | 50000 | 85371 | UW PSYCH | | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| 23 | 50000 | 85372 | OHC FOR SEX TRAFFICKING VICTIM | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 23 | 50000 | 85413 | YOUTH AIDS | | \$286,845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,845 |
| 23 | 50000 | 85561 | BASIC COUNTY ALLOCATION | | \$806,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$806,074 |
| 23 | 50000 | 85574 | TITLE IV-E LEGAL SERVICES | | \$409,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409,562 |
| 23 | 50000 | 86150 | SHELTER/DETENTION FEES | | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| TOTAL REVENUES | | | | | \$1,627,681 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,627,681 |