

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	BASE
13	ACEACEPL	IRESAA	INFORMATION & REFERRAL		\$31,435	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
13	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,476	\$0	\$0	\$0	\$0	\$2,825	\$0	\$0
13	ACECLCFF	DLPCAA	PARENT & CHILD		\$29,371	\$0	\$0	\$0	\$0	\$9,790	\$0	\$0
13	ACECLEXC	CMPCAA	PARENT & CHILD CASE MGMT		\$0	\$8,476	\$0	\$0	\$8,476	\$0	\$8,476	\$8,476
13	ACECLEXC	DLPCAA	PARENT & CHILD		\$0	\$29,371	\$0	\$0	\$29,371	\$0	\$29,371	\$29,371
13	ACECLFAS	DLFSAA	FS 360 GRANT		\$1,116,760	\$805,787	\$0	\$0	\$805,787	\$310,185	\$805,787	\$805,787
13	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$261,164	\$281,693	\$0	\$0	\$281,693	\$69,833	\$281,693	\$281,693
13	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$307,568	\$610,109	\$0	\$0	\$610,109	\$203,370	\$610,109	\$610,109
13	ACECLFSR	FMSUAA	CLNT SUBSIDIES		\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$180,000	\$180,000
13	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$437,318	\$0	\$0	\$437,318	\$145,773	\$437,318	\$437,318
13	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$765,883	\$747,287	\$0	\$0	\$747,287	\$249,096	\$747,287	\$747,287
13	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,600
13	ACECLUCP	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$123,233	\$48,233	\$0	\$0	\$48,233	\$20,097	\$48,233	\$48,233
13	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$681,940	\$681,940	\$0	\$0	\$681,940	\$227,313	\$681,940	\$681,940
13	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$585,631	\$567,035	\$0	\$0	\$567,035	\$189,012	\$567,035	\$567,035
13	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$409,526	\$380,678	\$0	\$0	\$380,678	\$156,934	\$380,678	\$380,678
13	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$99,722	\$99,722	\$0	\$0	\$99,722	\$0	\$99,722	\$99,722
13	ACECRAHH	CHFHAA	FOSTER CARE		\$503,417	\$491,131	\$0	\$0	\$491,131	\$163,710	\$491,131	\$491,131
13	ACECRREM	FCCHAA	FOSTER CARE - CHILDREN		\$133,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$509,948	\$222,338	\$0	\$0	\$222,338	\$24,308	\$222,338	\$222,338
13	ACECSMGT	AAYAAA	SALARIES AND WAGES		\$224,441	\$241,700	\$0	\$0	\$241,700	\$64,741	\$241,700	\$249,300
13	ACECSMGT	AAYMAA	RETIREMENT FUND		\$28,773	\$31,500	\$0	\$0	\$31,500	\$8,416	\$31,500	\$25,000
13	ACECSMGT	AAYPAA	SOCIAL SECURITY		\$16,869	\$18,500	\$0	\$0	\$18,500	\$4,909	\$18,500	\$19,100
13	ACECSMGT	AAYSAA	HEALTH		\$31,222	\$31,400	\$0	\$0	\$31,400	\$10,169	\$31,400	\$33,300
13	ACECSMGT	AAZBAA	DENTAL		\$2,936	\$3,000	\$0	\$0	\$3,000	\$742	\$3,000	\$3,200
13	ACECSMGT	AAZHAA	DISABILITY INSURANCE		\$401	\$300	\$0	\$0	\$300	\$104	\$300	\$0
13	ACECSMGT	AAZKAA	LIFE INSURANCE		\$107	\$200	\$0	\$0	\$200	\$29	\$200	\$200
13	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$100
13	ACECSMGT	AAZQAA	WORKERS COMPENSATION		\$3,300	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$3,400
13	ACECSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$4,700)	\$0	\$0	(\$4,700)	\$0	(\$4,700)	(\$5,000)
13	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$247,087	\$303,760	\$0	\$0	\$303,760	\$73,672	\$303,760	\$303,760
13	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECRRFP	CHFHAA	FOSTER CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,559,917	\$6,237,278	\$0	\$0	\$6,237,278	\$1,940,028	\$6,237,278	\$6,241,078

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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
13	ACEACEPL	IRECAA	INFORMATION & REFERRAL		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
13	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$0	\$0	\$0	\$8,476	\$0	\$0	\$0	\$0	\$8,476
13	ACECLCFF	DLPCAA	PARENT & CHILD		\$0	\$0	\$0	\$29,371	\$0	\$0	\$0	\$0	\$29,371
13	ACECLEXC	CMPCAA	PARENT & CHILD CASE MGMT		\$8,476	\$0	\$0	(\$8,476)	\$0	\$0	\$0	\$0	\$0
13	ACECLEXC	DLPCAA	PARENT & CHILD		\$29,371	\$0	\$0	(\$29,371)	\$0	\$0	\$0	\$0	\$0
13	ACECLFAS	DLFSAA	FS 360 GRANT		\$805,787	\$0	(\$12,556)	\$124,769	\$0	\$0	\$0	\$0	\$918,000
13	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$281,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,693
13	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$610,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610,109
13	ACECLFSR	FMSUAA	CLNT SUBSIDIES		\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
13	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,318
13	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$747,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,287
13	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$2,600	\$26,700	\$0	(\$2,600)	\$0	\$0	\$0	\$0	\$26,700
13	ACECLUCP	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$48,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,233
13	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$681,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681,940
13	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$567,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,035
13	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$380,678	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$382,178
13	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$99,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,722
13	ACECRAHH	CHFCAA	FOSTER CARE		\$491,131	(\$58,306)	\$273,078	\$0	\$0	\$0	\$0	\$0	\$705,903
13	ACECRREM	FCCHAA	FOSTER CARE - CHILDREN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$222,338	(\$92,338)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
13	ACECSMGT	AAYAAA	SALARIES AND WAGES		\$249,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,300
13	ACECSMGT	AAYMAA	RETIREMENT FUND		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
13	ACECSMGT	AAYPAA	SOCIAL SECURITY		\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
13	ACECSMGT	AAYSAA	HEALTH		\$33,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,300
13	ACECSMGT	AAZBAA	DENTAL		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
13	ACECSMGT	AAZHAA	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECSMGT	AAZKAA	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
13	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACECSMGT	AAZQAA	WORKERS COMPENSATION		\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
13	ACECSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECSMGT	AAZXAA	SALARY SAVINGS		(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
13	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$303,760	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$304,160
13	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$0	\$0	(\$20,412)	\$20,412	\$0	\$0	\$0	\$0	\$0
13	ACECRRFP	CHFCAA	FOSTER CARE		\$0	\$0	\$572,000	\$0	\$0	\$0	\$0	\$0	\$572,000
TOTAL EXPENDITURES					\$6,241,078	(\$123,944)	\$812,110	\$144,481	\$0	\$0	\$0	\$0	\$7,073,725

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				A							
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				D							
YR	ORG CODE	OBJECT CODE	DESCRIPTION	2011 REVENUES	ADOPTED BUDGET 2012	2011 CARRYFORWRD	2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
13	ACECHILD	80790	BASIC COUNTY ALLOCATION	\$745,591	\$728,960	\$0	\$0	\$728,960	(\$313,720)	\$728,960	\$728,960
13	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$0	\$475,516	\$0	\$0
13	ACECHILD	80818	GRANT-FAMILY SUPPORT	\$293,949	\$293,949	\$0	\$0	\$293,949	\$97,983	\$293,949	\$293,949
13	ACECHILD	80825	GRANT - EARLY CHILDHOOD	\$707,479	\$707,479	\$0	\$0	\$707,479	\$235,413	\$707,479	\$707,479
13	ACECHILD	80840	SSI - DEVELOP DISABLED	\$72,757	\$91,112	\$0	\$0	\$91,112	\$22,980	\$91,112	\$91,112
13	ACECHILD	80854	ARRA BIRTH TO THREE	\$115,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECHILD	80996	CIP 1B	\$170,366	\$218,100	\$0	\$0	\$218,100	\$31,619	\$218,100	\$218,100
13	ACECHILD	80997	CIP 1A	\$19,502	\$23,400	\$0	\$0	\$23,400	\$7,235	\$23,400	\$23,400
13	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM	\$365,099	\$347,800	\$0	\$0	\$347,800	\$112,236	\$347,800	\$347,800
13	ACECHILD	81339	CLTS-FEES	\$0	\$0	\$0	\$0	\$0	\$22,209	\$0	\$0
13	ACECHILD	81406	CLTS-PD	\$20,134	\$0	\$0	\$0	\$0	\$1,156	\$0	\$0
13	ACECHILD	81430	MA CASE MANAGEMENT	\$319,624	\$249,329	\$0	\$0	\$249,329	\$46,381	\$249,329	\$249,329
13	ACECHILD	81459	CLTS-SED	\$377,812	\$15,260	\$0	\$0	\$15,260	\$9,524	\$15,260	\$15,260
13	ACECHILD	81461	CLTS-DD	\$1,456,493	\$764,382	\$0	\$0	\$764,382	\$145,296	\$764,382	\$764,382
13	ACECHILD	81514	MACSDRB	\$114,056	\$66,835	\$0	\$0	\$66,835	\$0	\$66,835	\$66,835
13	ACECHILD	81531	FEES	\$67,186	\$75,844	\$0	\$0	\$75,844	\$37,684	\$75,844	\$75,844
13	ACECHILD	81539	CLIENT FEES - DD	\$189,538	\$238,723	\$0	\$0	\$238,723	\$62,336	\$238,723	\$238,723
13	ACECHILD	81540	PRIOR YEAR REVENUES	\$30,166	\$0	\$0	\$0	\$0	\$1,407	\$0	\$0
TOTAL REVENUES				\$5,064,755	\$3,821,173	\$0	\$0	\$3,821,173	\$995,254	\$3,821,173	\$3,821,173

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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
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
13	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$728,960	\$38,537	(\$38,537)	\$0	\$0	\$0	\$0	\$0	\$728,960
13	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$293,949	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$468,949
13	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$707,479	(\$4,014)	\$0	\$0	\$0	\$0	\$0	\$0	\$703,465
13	ACECHILD	80840	SSI - DEVELOP DISABLED		\$91,112	(\$12,556)	\$15,596	\$0	\$0	\$0	\$0	\$0	\$94,152
13	ACECHILD	80854	ARRA BIRTH TO THREE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECHILD	80996	CIP 1B		\$218,100	\$13,395	\$26,790	\$76,001	\$0	\$0	\$0	\$0	\$334,286
13	ACECHILD	80997	CIP 1A		\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
13	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$347,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,800
13	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECHILD	81406	CLTS-PD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACECHILD	81430	MA CASE MANAGEMENT		\$249,329	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$246,029
13	ACECHILD	81459	CLTS-SED		\$15,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,260
13	ACECHILD	81461	CLTS-DD		\$764,382	(\$94,369)	\$499,240	\$0	\$0	\$0	\$0	\$0	\$1,169,253
13	ACECHILD	81514	MACSDRB		\$66,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,835
13	ACECHILD	81531	FEES		\$75,844	\$0	(\$29,144)	\$20,412	\$0	\$0	\$0	\$0	\$67,112
13	ACECHILD	81539	CLIENT FEES - DD		\$238,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,723
13	ACECHILD	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,821,173	(\$62,307)	\$648,945	\$96,413	\$0	\$0	\$0	\$0	\$4,504,224