

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	ACEACEPL	IRESAA	INFORMATION & REFERRAL		\$15,000	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
14	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,476	\$8,476	\$0	\$0	\$8,476	\$2,825	\$8,476	\$8,476
14	ACECLCFF	DLPCAA	PARENT & CHILD		\$29,371	\$29,371	\$0	\$0	\$29,371	\$9,790	\$29,371	\$29,371
14	ACECLFAS	DLFSAA	FS 360 GRANT		\$941,032	\$918,000	\$0	\$0	\$918,000	\$299,285	\$918,000	\$918,000
14	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$190,460	\$281,693	\$0	\$0	\$281,693	\$69,833	\$281,693	\$281,693
14	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$358,575	\$610,109	\$0	\$0	\$610,109	\$203,370	\$610,109	\$610,109
14	ACECLFSR	FMSUAA	CLNT SUBSIDIES		\$193,545	\$180,000	\$0	\$0	\$180,000	\$0	\$180,000	\$180,000
14	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$437,318	\$0	\$0	\$437,318	\$145,773	\$437,318	\$437,318
14	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$747,287	\$747,287	\$0	\$0	\$747,287	\$249,096	\$747,287	\$747,287
14	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$26,700	\$0	\$0	\$26,700	\$0	\$26,700	\$26,700
14	ACECLUCP	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$48,233	\$48,233	\$0	\$0	\$48,233	\$0	\$48,233	\$48,233
14	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$731,940	\$681,940	\$0	\$0	\$681,940	\$243,980	\$681,940	\$681,940
14	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$567,035	\$567,035	\$0	\$0	\$567,035	\$189,012	\$567,035	\$567,035
14	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$325,892	\$382,178	\$0	\$0	\$382,178	\$176,463	\$382,178	\$382,178
14	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
14	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$99,722	\$99,722	\$0	\$0	\$99,722	\$15,907	\$99,722	\$99,722
14	ACECRAHH	CHFCAA	FOSTER CARE		\$764,209	\$705,903	\$0	\$0	\$705,903	\$237,968	\$705,903	\$705,903
14	ACECRRFP	CHFCAA	FOSTER CARE		\$0	\$572,000	\$0	\$0	\$572,000	\$0	\$572,000	\$572,000
14	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$110,677	\$130,000	\$0	\$0	\$130,000	\$31,695	\$130,000	\$130,000
14	ACECSMGT	AAYAAA	SALARIES AND WAGES		\$226,771	\$249,300	\$0	\$0	\$249,300	\$48,640	\$249,300	\$260,800
14	ACECSMGT	AAYMAA	RETIREMENT FUND		\$29,211	\$28,100	\$0	\$0	\$28,100	\$6,080	\$28,100	\$21,400
14	ACECSMGT	AAYPAA	SOCIAL SECURITY		\$17,237	\$19,100	\$0	\$0	\$19,100	\$3,675	\$19,100	\$20,000
14	ACECSMGT	AAYSAA	HEALTH		\$29,218	\$33,300	\$0	\$0	\$33,300	\$8,742	\$33,300	\$27,800
14	ACECSMGT	AAZBAA	DENTAL		\$2,803	\$3,200	\$0	\$0	\$3,200	\$659	\$3,200	\$2,800
14	ACECSMGT	AAZHAA	DISABILITY INSURANCE		\$303	\$0	\$0	\$0	\$0	\$119	\$0	\$300
14	ACECSMGT	AAZKAA	LIFE INSURANCE		\$98	\$200	\$0	\$0	\$200	\$13	\$200	\$200
14	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$100
14	ACECSMGT	AAZQAA	WORKERS COMPENSATION		\$2,800	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$3,700
14	ACECSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$5,000)	\$0	\$0	(\$5,000)	\$0	(\$5,000)	(\$5,300)
14	ACEWUUCP	DLTOAA	TEEN OUTREACH		\$177,213	\$304,160	\$0	\$0	\$304,160	\$75,736	\$304,160	\$304,160
TOTAL EXPENDITURES					\$6,054,558	\$7,076,825	\$0	\$100,000	\$7,176,825	\$2,023,660	\$7,076,825	\$7,076,925

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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
14	ACEACEPL	IRECAA	INFORMATION & REFERRAL		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
14	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,476
14	ACECLCFF	DLPCAA	PARENT & CHILD		\$29,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,371
14	ACECLFAS	DLFSAA	FS 360 GRANT		\$918,000	\$130,000	(\$20,144)	\$0	\$0	\$0	\$0	\$0	\$1,027,856
14	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$281,693	\$0	(\$72,193)	\$0	\$0	\$0	\$0	\$0	\$209,500
14	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$610,109	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$535,109
14	ACECLFSR	FMSJAA	CLNT SUBSIDIES		\$180,000	\$5,044	\$72,193	\$0	\$0	\$0	\$0	\$0	\$257,237
14	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,318
14	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$747,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,287
14	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$26,700	\$0	(\$26,700)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECLUCP	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$48,233	(\$103,057)	\$202,864	\$0	\$0	\$0	\$0	\$0	\$148,040
14	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$681,940	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$731,940
14	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$567,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,035
14	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$382,178	(\$50,000)	\$41,332	\$0	\$0	\$0	\$0	\$0	\$373,510
14	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$0	\$0	\$179,965	\$0	\$0	\$0	\$0	\$0	\$179,965
14	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$99,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,722
14	ACECRAHH	CHFCAA	FOSTER CARE		\$705,903	(\$41,364)	\$102,250	\$0	\$0	\$0	\$0	\$0	\$766,789
14	ACECRRFP	CHFCAA	FOSTER CARE		\$572,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,000
14	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$130,000	\$43,729	\$0	\$0	\$0	\$0	\$0	\$0	\$173,729
14	ACECSMG	AAAYAA	SALARIES AND WAGES		\$260,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,800
14	ACECSMG	AAAYMAA	RETIREMENT FUND		\$21,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,400
14	ACECSMG	AAYPAA	SOCIAL SECURITY		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
14	ACECSMG	AAYSAA	HEALTH		\$27,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,800
14	ACECSMG	AAZBAA	DENTAL		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
14	ACECSMG	AAZHAA	DISABILITY INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
14	ACECSMG	AAZKAA	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
14	ACECSMG	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	ACECSMG	AAZQAA	WORKERS COMPENSATION		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
14	ACECSMG	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECSMG	AAZXAA	SALARY SAVINGS		(\$5,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,300)
14	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$304,160	\$0	(\$122,393)	\$0	\$0	\$0	\$0	\$0	\$181,767
TOTAL EXPENDITURES					\$7,076,925	(\$90,648)	\$407,174	\$0	\$0	\$0	\$0	\$0	\$7,393,451

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
				B	2012				YTD	TOTAL		
				D	REVENUES	2013		BUDGET				
14	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$108,093	\$728,960	\$0	\$0	\$728,960	\$161,817	\$728,960	\$728,960
14	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$632,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$420,179	\$468,949	\$0	\$0	\$468,949	\$97,983	\$468,949	\$468,949
14	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$707,479	\$703,465	\$0	\$0	\$703,465	\$238,085	\$703,465	\$703,465
14	ACECHILD	80840	SSI - DEVELOP DISABLED		\$78,994	\$94,152	\$0	\$0	\$94,152	\$25,722	\$94,152	\$94,152
14	ACECHILD	80996	CIP 1B		\$322,816	\$334,286	\$0	\$0	\$334,286	\$48,631	\$334,286	\$334,286
14	ACECHILD	80997	CIP 1A		\$21,712	\$23,400	\$0	\$0	\$23,400	\$7,305	\$23,400	\$23,400
14	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$333,471	\$347,800	\$0	\$0	\$347,800	\$144,436	\$347,800	\$347,800
14	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$19,289	\$0	\$0
14	ACECHILD	81406	CLTS-PD		\$0	\$0	\$0	\$0	\$0	\$1,286	\$0	\$0
14	ACECHILD	81430	MA CASE MANAGEMENT		\$228,389	\$246,029	\$0	\$0	\$246,029	\$87,527	\$246,029	\$246,029
14	ACECHILD	81459	CLTS-SED		\$119,517	\$15,260	\$0	\$0	\$15,260	\$7,825	\$15,260	\$15,260
14	ACECHILD	81461	CLTS-DD		\$867,572	\$1,169,253	\$0	\$0	\$1,169,253	\$22,601	\$1,169,253	\$1,169,253
14	ACECHILD	81514	MACSDRB		\$124,938	\$66,835	\$0	\$0	\$66,835	\$0	\$66,835	\$66,835
14	ACECHILD	81531	FEES		\$96,256	\$67,112	\$0	\$0	\$67,112	\$27,532	\$67,112	\$67,112
14	ACECHILD	81539	CLIENT FEES - DD		\$170,043	\$238,723	\$0	\$0	\$238,723	\$40,787	\$238,723	\$238,723
14	ACECHILD	81540	PRIOR YEAR REVENUES		(\$258,474)	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0
14	ACECHILD	81175	CLTS MA WAIVER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECHILD	80987	MEDICARE LTC EXPANSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECHILD	81435	MA PERSONAL CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,973,951	\$4,504,224	\$0	\$0	\$4,504,224	\$915,826	\$4,504,224	\$4,504,224

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
14	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$728,960	(\$62,693)	(\$71,881)	\$0	\$0	\$0	\$0	\$0	\$594,386
14	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$468,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,949
14	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,465
14	ACECHILD	80840	SSI - DEVELOP DISABLED		\$94,152	\$38,753	(\$20,144)	\$0	\$0	\$0	\$0	\$0	\$112,761
14	ACECHILD	80996	CIP 1B		\$334,286	\$58,956	\$24,532	\$0	\$0	\$0	\$0	\$0	\$417,774
14	ACECHILD	80997	CIP 1A		\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
14	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$347,800	(\$894)	\$0	\$0	\$0	\$0	\$0	\$0	\$346,906
14	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECHILD	81406	CLTS-PD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECHILD	81430	MA CASE MANAGEMENT		\$246,029	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$276,029
14	ACECHILD	81459	CLTS-SED		\$15,260	\$0	\$31,965	\$0	\$0	\$0	\$0	\$0	\$47,225
14	ACECHILD	81461	CLTS-DD		\$1,169,253	\$34,483	\$48,000	\$0	\$0	\$0	\$0	\$0	\$1,251,736
14	ACECHILD	81514	MACSDRB		\$66,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,835
14	ACECHILD	81531	FEES		\$67,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,112
14	ACECHILD	81539	CLIENT FEES - DD		\$238,723	(\$95,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$143,023
14	ACECHILD	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACECHILD	81175	CLTS MA WAIVER		\$0	\$0	\$56,550	\$0	\$0	\$0	\$0	\$0	\$56,550
14	ACECHILD	80987	MEDICARE LTC EXPANSION		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
14	ACECHILD	81435	MA PERSONAL CARE		\$0	\$97,099	\$0	\$0	\$0	\$0	\$0	\$0	\$97,099
TOTAL REVENUES					\$4,504,224	\$100,004	\$169,022	\$0	\$0	\$0	\$0	\$0	\$4,773,250