

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	ACEACEPL	IRESAA	INFORMATION & REFERRAL		\$15,000	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
15	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,476	\$8,476	\$0	\$0	\$8,476	\$2,825	\$8,476	\$8,476
15	ACECLCFF	DLPCAA	PARENT & CHILD		\$29,371	\$29,371	\$0	\$0	\$29,371	\$9,790	\$29,371	\$29,371
15	ACECLFAS	DLFSAA	FS 360 GRANT		\$1,013,480	\$1,027,856	\$0	\$0	\$1,027,856	\$349,035	\$1,027,856	\$1,027,856
15	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$127,211	\$209,500	\$0	\$0	\$209,500	\$70,333	\$209,500	\$209,500
15	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$365,436	\$535,109	\$0	\$0	\$535,109	\$178,370	\$535,109	\$535,109
15	ACECLFSR	FMSUAA	CLNT SUBSIDIES		\$377,596	\$257,237	\$0	\$0	\$257,237	\$0	\$257,237	\$257,237
15	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$437,318	\$0	\$0	\$437,318	\$145,773	\$437,318	\$437,318
15	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$747,287	\$747,287	\$0	\$0	\$747,287	\$249,096	\$747,287	\$747,287
15	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$28,467	\$0	\$0	\$28,467	\$0	\$28,467	\$28,467
15	ACECLUCP	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$0	\$148,040	\$0	\$0	\$148,040	\$0	\$148,040	\$148,040
15	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$731,940	\$731,940	\$0	\$0	\$731,940	\$243,980	\$731,940	\$731,940
15	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$567,035	\$567,035	\$0	\$0	\$567,035	\$189,012	\$567,035	\$567,035
15	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$578,607	\$373,510	\$0	\$0	\$373,510	\$164,421	\$373,510	\$373,510
15	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$56,860	\$179,965	\$0	\$0	\$179,965	\$0	\$179,965	\$179,965
15	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$99,722	\$99,722	\$0	\$0	\$99,722	\$0	\$99,722	\$99,722
15	ACECRAHH	CHFHAH	FOSTER CARE		\$860,480	\$766,789	\$0	\$0	\$766,789	\$288,263	\$766,789	\$766,789
15	ACECRRFP	CHFHAH	FOSTER CARE		\$0	\$572,000	\$0	\$0	\$572,000	\$0	\$572,000	\$572,000
15	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$148,516	\$173,729	\$0	\$0	\$173,729	\$30,051	\$173,729	\$173,729
15	ACECSMGT	AAYAAA	SALARIES AND WAGES		\$172,385	\$260,800	\$0	\$0	\$260,800	\$47,014	\$260,800	\$219,400
15	ACECSMGT	AAYMAA	RETIREMENT FUND		\$19,265	\$21,400	\$0	\$0	\$21,400	\$3,877	\$21,400	\$17,600
15	ACECSMGT	AAYPAA	SOCIAL SECURITY		\$13,102	\$20,000	\$0	\$0	\$20,000	\$3,594	\$20,000	\$16,800
15	ACECSMGT	AAYSAA	HEALTH		\$24,278	\$27,800	\$0	\$0	\$27,800	\$7,492	\$27,800	\$35,800
15	ACECSMGT	AAZBAA	DENTAL		\$2,440	\$2,800	\$0	\$0	\$2,800	\$437	\$2,800	\$3,300
15	ACECSMGT	AAZHAA	DISABILITY INSURANCE		\$479	\$300	\$0	\$0	\$300	\$167	\$300	\$400
15	ACECSMGT	AAZKAA	LIFE INSURANCE		\$43	\$200	\$0	\$0	\$200	\$10	\$200	\$100
15	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	ACECSMGT	AAZQAA	WORKERS COMPENSATION		\$3,400	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$2,300
15	ACECSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$5,300)	\$0	\$0	(\$5,300)	\$0	(\$5,300)	(\$4,400)
15	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$75,366	\$181,767	\$0	\$0	\$181,767	\$79,778	\$181,767	\$181,767
15	ACECLTPA	DLMAA	CLTS PAYMENTS LOCAL MATCH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECLTPA	DLTPAA	CLTS PAYMENTS TPA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,475,181	\$7,421,918	\$0	\$0	\$7,421,918	\$2,068,318	\$7,421,918	\$7,381,518

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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
15	ACEACEPL	IRECAA	INFORMATION & REFERRAL		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
15	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,476
15	ACECLCFF	DLPCAA	PARENT & CHILD		\$29,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,371
15	ACECLFAS	DLFSAA	FS 360 GRANT		\$1,027,856	(\$419,113)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$643,743
15	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$209,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$211,000
15	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$535,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,109
15	ACECLFSR	FMSUAA	CLNT SUBSIDIES		\$257,237	(\$257,237)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,318
15	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$747,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,287
15	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$28,467	\$0	(\$28,467)	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECLUCP	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$148,040	(\$127,505)	(\$20,535)	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$731,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,940
15	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$567,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,035
15	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$373,510	\$0	\$71,100	\$0	\$0	\$0	\$0	\$0	\$444,610
15	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$179,965	\$0	(\$112,590)	\$0	\$0	\$0	\$0	\$0	\$67,375
15	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$99,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,722
15	ACECRAHH	CHFCAA	FOSTER CARE		\$766,789	(\$700,221)	(\$66,568)	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECRRFP	CHFCAA	FOSTER CARE		\$572,000	(\$572,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$173,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,729
15	ACECSMG	AAAYAA	SALARIES AND WAGES		\$219,400	\$0	\$4,900	\$0	\$0	\$0	\$0	\$0	\$224,300
15	ACECSMG	AAAYMAA	RETIREMENT FUND		\$17,600	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$18,000
15	ACECSMG	AAYPAA	SOCIAL SECURITY		\$16,800	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$17,200
15	ACECSMG	AAYSAA	HEALTH		\$35,800	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$37,500
15	ACECSMG	AAZBAA	DENTAL		\$3,300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$3,500
15	ACECSMG	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
15	ACECSMG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACECSMG	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACECSMG	AAZQAA	WORKERS COMPENSATION		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
15	ACECSMG	AAZXAA	SALARY SAVINGS		(\$4,400)	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$4,500)
15	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$181,767	\$0	\$9,700	\$0	\$0	\$0	\$0	\$0	\$191,467
15	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH		\$0	\$384,742	\$0	\$0	\$0	\$0	\$0	\$0	\$384,742
15	ACECLTPA	DLTPAA	CLTS PAYMENTS TPA		\$0	\$6,785,819	\$0	\$0	\$0	\$0	\$0	\$0	\$6,785,819
TOTAL EXPENDITURES					\$7,381,518	\$5,094,485	(\$103,360)	\$0	\$0	\$0	\$0	\$0	\$12,372,643

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2013 REVENUES	2014 BUDGET	2013 CARRYFORWRD					
15	ACECHILD	80790	BASIC COUNTY ALLOCATION	\$511,160	\$594,386	\$0	\$0	\$594,386	\$148,224	\$594,386	\$594,386
15	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS	\$229,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECHILD	80818	GRANT-FAMILY SUPPORT	\$468,949	\$468,949	\$0	\$0	\$468,949	\$118,079	\$468,949	\$468,949
15	ACECHILD	80825	GRANT - EARLY CHILDHOOD	\$703,465	\$703,465	\$0	\$0	\$703,465	\$234,488	\$703,465	\$703,465
15	ACECHILD	80840	SSI - DEVELOP DISABLED	\$71,819	\$112,761	\$0	\$0	\$112,761	\$22,308	\$112,761	\$112,761
15	ACECHILD	80987	MEDICAID LTC EXPANSION	\$51,860	\$100,000	\$0	\$0	\$100,000	\$25,839	\$100,000	\$100,000
15	ACECHILD	80996	CIP 1B	\$360,794	\$417,774	\$0	\$0	\$417,774	\$64,873	\$417,774	\$417,774
15	ACECHILD	80997	CIP 1A	\$21,820	\$23,400	\$0	\$0	\$23,400	\$7,256	\$23,400	\$23,400
15	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM	\$356,588	\$346,906	\$0	\$0	\$346,906	\$115,735	\$346,906	\$346,906
15	ACECHILD	81175	CLTS MA WAIVER	\$0	\$56,550	\$0	\$0	\$56,550	\$0	\$56,550	\$56,550
15	ACECHILD	81339	CLTS-FEES	\$0	\$0	\$0	\$0	\$0	\$26,375	\$0	\$0
15	ACECHILD	81406	CLTS-PD	\$10,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECHILD	81430	MA CASE MANAGEMENT	\$212,629	\$276,029	\$0	\$0	\$276,029	\$88,467	\$276,029	\$276,029
15	ACECHILD	81435	MA PERSONAL CARE	\$0	\$97,099	\$0	\$0	\$97,099	\$0	\$97,099	\$97,099
15	ACECHILD	81459	CLTS-SED	\$143,234	\$47,225	\$0	\$0	\$47,225	\$21,592	\$47,225	\$47,225
15	ACECHILD	81461	CLTS-DD	\$953,861	\$1,251,736	\$0	\$0	\$1,251,736	\$75,970	\$1,251,736	\$1,251,736
15	ACECHILD	81514	MACSDRB	\$91,607	\$66,835	\$0	\$0	\$66,835	\$0	\$66,835	\$66,835
15	ACECHILD	81531	FEES	\$64,559	\$67,112	\$0	\$0	\$67,112	\$39,027	\$67,112	\$67,112
15	ACECHILD	81539	CLIENT FEES - DD	\$122,916	\$143,023	\$0	\$0	\$143,023	\$45,881	\$143,023	\$143,023
15	ACECHILD	81540	PRIOR YEAR REVENUES	(\$210,714)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECHILD	82916	CLTS TPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$4,164,259	\$4,773,250	\$0	\$0	\$4,773,250	\$1,034,112	\$4,773,250	\$4,773,250

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST	
				P	#1	#2	#3	#4	#5	#6	#7	
				B	BASE							
				D								
15	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$594,386	(\$38,537)	\$0	\$0	\$0	\$0	\$0	\$555,849
15	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$468,949	(\$175,000)	\$0	\$0	\$0	\$0	\$0	\$293,949
15	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,465	\$0	\$0	\$0	\$0	\$0	\$0	\$703,465
15	ACECHILD	80840	SSI - DEVELOP DISABLED		\$112,761	(\$74,136)	\$0	\$0	\$0	\$0	\$0	\$38,625
15	ACECHILD	80987	MEDICAID LTC EXPANSION		\$100,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$40,000
15	ACECHILD	80996	CIP 1B		\$417,774	(\$112,469)	\$53,527	\$0	\$0	\$0	\$0	\$358,832
15	ACECHILD	80997	CIP 1A		\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
15	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$346,906	\$0	\$0	\$0	\$0	\$0	\$0	\$346,906
15	ACECHILD	81175	CLTS MA WAIVER		\$56,550	(\$64,290)	\$7,740	\$0	\$0	\$0	\$0	\$0
15	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECHILD	81406	CLTS-PD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECHILD	81430	MA CASE MANAGEMENT		\$276,029	\$0	\$0	\$0	\$0	\$0	\$0	\$276,029
15	ACECHILD	81435	MA PERSONAL CARE		\$97,099	\$14,122	\$0	\$0	\$0	\$0	\$0	\$111,221
15	ACECHILD	81459	CLTS-SED		\$47,225	(\$31,965)	\$0	\$0	\$0	\$0	\$0	\$15,260
15	ACECHILD	81461	CLTS-DD		\$1,251,736	(\$896,549)	\$7,500	\$0	\$0	\$0	\$0	\$362,687
15	ACECHILD	81514	MACSDRB		\$66,835	\$0	\$0	\$0	\$0	\$0	\$0	\$66,835
15	ACECHILD	81531	FEES		\$67,112	\$0	\$0	\$0	\$0	\$0	\$0	\$67,112
15	ACECHILD	81539	CLIENT FEES - DD		\$143,023	(\$13,600)	\$0	\$0	\$0	\$0	\$0	\$129,423
15	ACECHILD	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACECHILD	82916	CLTS TPA		\$0	\$6,785,819	\$0	\$0	\$0	\$0	\$0	\$6,785,819
TOTAL REVENUES					\$4,773,250	\$5,393,395	\$8,767	\$0	\$0	\$0	\$0	\$10,175,412