

DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016							
17	ACEACEPL	IRESAA	INFORMATION & REFERRAL	\$15,000	\$15,105	\$0	\$0	\$15,105	\$5,035	\$15,105	\$0	\$15,105
17	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT	\$8,476	\$8,535	\$0	\$0	\$8,535	\$2,845	\$8,535	\$0	\$8,535
17	ACECLCFF	DLPCAA	PARENT & CHILD	\$29,371	\$29,577	\$0	\$0	\$29,577	\$9,859	\$29,577	\$0	\$29,577
17	ACECLFAS	DLFSAA	FS 360 GRANT	\$646,043	\$650,565	\$0	\$0	\$650,565	\$216,855	\$650,565	\$0	\$650,565
17	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM	\$211,000	\$212,477	\$0	\$0	\$212,477	\$70,826	\$212,477	\$0	\$212,477
17	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES	\$293,904	\$285,109	\$0	\$0	\$285,109	\$95,036	\$285,109	\$0	\$285,109
17	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT	\$437,318	\$440,379	\$0	\$0	\$440,379	\$146,793	\$440,379	\$0	\$440,379
17	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2	\$747,287	\$752,518	\$0	\$0	\$752,518	\$250,839	\$752,518	\$0	\$752,518
17	ACECLTBD	LWBDAA	LIVING WAGE TBD	\$0	\$15,400	\$0	\$0	\$15,400	\$0	\$15,400	\$0	\$15,400
17	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH	\$0	\$214,423	\$0	\$0	\$214,423	\$0	\$214,423	\$0	\$214,423
17	ACECLTPA	DLTPAA	CLTS TPA EXPENSE	\$5,308,725	\$6,785,819	\$0	\$0	\$6,785,819	\$0	\$6,785,819	\$0	\$6,785,819
17	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT	\$731,940	\$737,064	\$0	\$0	\$737,064	\$245,688	\$737,064	\$0	\$737,064
17	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM	\$567,035	\$571,004	\$0	\$0	\$571,004	\$190,335	\$571,004	\$0	\$571,004
17	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES	\$452,010	\$455,174	\$0	\$0	\$455,174	\$191,498	\$455,174	\$0	\$455,174
17	ACECLVNG	ASTCAA	CLIENT ASSISTANCE	\$0	\$67,375	\$0	\$0	\$67,375	\$0	\$67,375	\$0	\$67,375
17	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT	\$99,722	\$100,420	\$0	\$0	\$100,420	\$0	\$100,420	\$0	\$100,420
17	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN	\$136,894	\$195,085	\$0	\$0	\$195,085	\$45,818	\$195,085	\$0	\$195,085
17	ACECSMG	AAYAAA	SALARIES AND WAGES	\$236,737	\$248,000	\$0	\$0	\$248,000	\$72,099	\$248,000	\$0	\$250,800
17	ACECSMG	AAYMAA	RETIREMENT FUND	\$18,913	\$19,300	\$0	\$0	\$19,300	\$5,624	\$19,300	\$0	\$19,600
17	ACECSMG	AAYPAA	SOCIAL SECURITY	\$18,090	\$19,000	\$0	\$0	\$19,000	\$5,512	\$19,000	\$0	\$19,200
17	ACECSMG	AAYSAA	HEALTH	\$27,732	\$29,400	\$0	\$0	\$29,400	\$9,802	\$29,400	\$0	\$31,400
17	ACECSMG	AAZBAA	DENTAL	\$2,319	\$2,400	\$0	\$0	\$2,400	\$594	\$2,400	\$0	\$2,500
17	ACECSMG	AAZHAA	DISABILITY INSURANCE	\$317	\$400	\$0	\$0	\$400	\$144	\$400	\$0	\$400
17	ACECSMG	AAZKAA	LIFE INSURANCE	\$56	\$100	\$0	\$0	\$100	\$15	\$100	\$0	\$100
17	ACECSMG	AAZNAA	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ACECSMG	AAZQAA	WORKERS COMPENSATION	\$2,300	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$2,600
17	ACECSMG	AAZXAA	SALARY SAVINGS	\$0	(\$4,900)	\$0	\$0	(\$4,900)	\$0	(\$4,900)	\$0	(\$5,100)
17	ACEWRUCP	DLTOAA	TEEN OUTREACH	\$197,467	\$142,745	\$0	\$0	\$142,745	\$60,315	\$142,745	\$0	\$142,745
TOTAL EXPENDITURES				\$10,188,726	\$11,995,574	\$0	\$0	\$11,995,574	\$1,625,532	\$11,995,574	\$0	\$12,000,374

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YR	ORG CODE	OBJECT	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
17	ACEACEPL	IRESAA	INFORMATION & REFERRAL		\$15,105	\$0	\$0						\$15,105
17	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,535	\$0	\$0						\$8,535
17	ACECLCFF	DLPCAA	PARENT & CHILD		\$29,577	\$0	\$0						\$29,577
17	ACECLFAS	DLFSAA	FS 360 GRANT		\$650,565	\$0	\$0						\$650,565
17	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$212,477	\$0	\$0						\$212,477
17	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$285,109	\$0	\$0						\$285,109
17	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$440,379	\$0	\$0						\$440,379
17	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$752,518	\$0	\$0						\$752,518
17	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$15,400	\$0	(\$15,400)						\$0
17	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH		\$214,423	\$0	(\$49,100)						\$165,323
17	ACECLTPA	DLTPAA	CLTS TPA EXPENSE		\$6,785,819	\$0	\$0						\$6,785,819
17	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$737,064	\$0	\$0						\$737,064
17	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$571,004	\$0	\$0						\$571,004
17	ACECLUCP	RRRPAA	RESPITE & SUBSIDIES		\$455,174	\$0	\$4,422						\$459,596
17	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$67,375	\$0	\$0						\$67,375
17	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$100,420	\$0	\$0						\$100,420
17	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$195,085	\$0	\$0						\$195,085
17	ACECSMG	AAYAAA	SALARIES AND WAGES		\$250,800	\$0	\$0						\$250,800
17	ACECSMG	AAYMAA	RETIREMENT FUND		\$19,600	\$0	\$0						\$19,600
17	ACECSMG	AAYPAA	SOCIAL SECURITY		\$19,200	\$0	\$0						\$19,200
17	ACECSMG	AAYSAA	HEALTH		\$31,400	\$0	\$0						\$31,400
17	ACECSMG	AAZBAA	DENTAL		\$2,500	\$0	\$0						\$2,500
17	ACECSMG	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$0						\$400
17	ACECSMG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0						\$100
17	ACECSMG	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0						\$100
17	ACECSMG	AAZQAA	WORKERS COMPENSATION		\$2,600	\$0	\$0						\$2,600
17	ACECSMG	AAZXAA	SALARY SAVINGS		(\$5,100)	\$1	(\$1)						(\$5,100)
17	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$142,745	(\$1)	\$2,011						\$144,755
TOTAL EXPENDITURES					\$12,000,374	\$0	(\$58,068)	\$0	\$0	\$0	\$0	\$0	\$11,942,306

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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			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$329,945	\$555,849	\$0	\$0	\$555,849	\$130,547	\$555,849	\$0	\$555,849
17	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$240,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$331,179	\$293,949	\$0	\$0	\$293,949	\$73,487	\$293,949	\$0	\$293,949
17	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,464	\$703,465	\$0	\$0	\$703,465	\$293,007	\$703,465	\$0	\$703,465
17	ACECHILD	80840	SSI - DEVELOP DISABLED		\$73,587	\$38,625	\$0	\$0	\$38,625	\$44,059	\$38,625	\$0	\$38,625
17	ACECHILD	80987	MEDICAID LTC EXPANSION		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
17	ACECHILD	80996	CIP 1B		\$360,623	\$364,075	\$0	\$0	\$364,075	\$44,517	\$364,075	\$0	\$364,075
17	ACECHILD	80997	CIP 1A		\$19,278	\$23,400	\$0	\$0	\$23,400	\$3,978	\$23,400	\$0	\$23,400
17	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$394,925	\$346,906	\$0	\$0	\$346,906	\$82,729	\$346,906	\$0	\$346,906
17	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$21,672	\$0	\$0	\$0
17	ACECHILD	81430	MA CASE MANAGEMENT		\$186,523	\$235,279	\$0	\$0	\$235,279	\$71,172	\$235,279	\$0	\$235,279
17	ACECHILD	81435	MA PERSONAL CARE		\$72,581	\$111,221	\$0	\$0	\$111,221	\$30,459	\$111,221	\$0	\$111,221
17	ACECHILD	81459	CLTS-SED		\$105,120	\$15,260	\$0	\$0	\$15,260	\$12,815	\$15,260	\$0	\$15,260
17	ACECHILD	81461	CLTS-DD		\$450,614	\$374,313	\$0	\$0	\$374,313	\$77,692	\$374,313	\$0	\$374,313
17	ACECHILD	81514	MACSDRB		\$101,370	\$66,835	\$0	\$0	\$66,835	\$0	\$66,835	\$0	\$66,835
17	ACECHILD	81531	FEES		\$67,383	\$67,112	\$0	\$0	\$67,112	\$24,209	\$67,112	\$0	\$67,112
17	ACECHILD	81539	CLIENT FEES - DD		\$107,010	\$104,423	\$0	\$0	\$104,423	\$37,038	\$104,423	\$0	\$104,423
17	ACECHILD	81540	PRIOR YEAR REVENUES		(\$94,054)	\$0	\$0	\$0	\$0	\$19,282	\$0	\$0	\$0
17	ACECHILD	82916	CLTS TPA REVENUE		\$5,308,725	\$6,785,819	\$0	\$0	\$6,785,819	\$0	\$6,785,819	\$0	\$6,785,819
TOTAL REVENUES					\$8,758,773	\$10,126,531	\$0	\$0	\$10,126,531	\$966,664	\$10,126,531	\$0	\$10,126,531

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17	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$555,849	\$0	\$0						\$555,849
17	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$293,949	\$0	\$0						\$293,949
17	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,465	\$0	\$0						\$703,465
17	ACECHILD	80840	SSI - DEVELOP DISABLED		\$38,625	\$0	\$0						\$38,625
17	ACECHILD	80987	MEDICAID LTC EXPANSION		\$40,000	\$0	\$0						\$40,000
17	ACECHILD	80996	CIP 1B		\$364,075	\$0	\$0						\$364,075
17	ACECHILD	80997	CIP 1A		\$23,400	\$0	\$0						\$23,400
17	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$346,906	\$0	\$0						\$346,906
17	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0						\$0
17	ACECHILD	81430	MA CASE MANAGEMENT		\$235,279	\$0	(\$12,000)						\$223,279
17	ACECHILD	81435	MA PERSONAL CARE		\$111,221	\$0	(\$34,600)						\$76,621
17	ACECHILD	81459	CLTS-SED		\$15,260	\$0	\$0						\$15,260
17	ACECHILD	81461	CLTS-DD		\$374,313	\$0	\$0						\$374,313
17	ACECHILD	81514	MACSDRB		\$66,835	\$0	\$0						\$66,835
17	ACECHILD	81531	FEES		\$67,112	\$0	(\$2,500)						\$64,612
17	ACECHILD	81539	CLIENT FEES - DD		\$104,423	\$0	\$0						\$104,423
17	ACECHILD	81540	PRIOR YEAR REVENUES		\$0	\$1	(\$1)						\$0
17	ACECHILD	82916	CLTS TPA REVENUE		\$6,785,819	(\$1)	\$1						\$6,785,819
TOTAL REVENUES					\$10,126,531	\$0	(\$49,100)	\$0	\$0	\$0	\$0	\$0	\$10,077,431