

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

| YR | ORG CODE | OBJECT CODE | DESCRIPTION | C A P B D | 2009 | ADOPTED | 2009 | 2010 | CURRENT | ACTUAL | ESTIMATED | AGENCY |
|---------------------------|----------|-------------|------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------|---------------------|--------------------|---------------------|---------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWRD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | |
| | | | | | 2010 | 2010 | | ACTIONS | BUDGET | YTD | TOTAL | BASE |
| 11 | ACEACEPL | IRESAA | INFORMATION & REFERRAL | | \$32,077 | \$30,206 | \$0 | \$0 | \$30,206 | \$10,478 | \$30,206 | \$30,206 |
| 11 | ACECLATC | AWATAA | IN-HOME THERAPY-AUTISM 2 | | \$176,578 | \$155,083 | \$0 | \$0 | \$155,083 | \$39,353 | \$155,083 | \$155,083 |
| 11 | ACECLEXC | CMPCAA | PARENT & CHILD CASE MGMT | | \$8,608 | \$8,186 | \$0 | \$0 | \$8,186 | \$2,812 | \$8,186 | \$8,186 |
| 11 | ACECLEXC | DLPCAA | PARENT & CHILD | | \$29,825 | \$28,364 | \$0 | \$0 | \$28,364 | \$9,743 | \$28,364 | \$28,364 |
| 11 | ACECLFAS | DLFSAA | FS 360 GRANT | | \$472,171 | \$227,412 | \$0 | \$0 | \$227,412 | \$198,831 | \$227,412 | \$227,412 |
| 11 | ACECLFSR | CMFSAA | FAMILY SUPPORT PROGRAM | | \$1,024,450 | \$1,005,950 | \$0 | \$0 | \$1,005,950 | \$379,410 | \$1,005,950 | \$1,005,950 |
| 11 | ACECLFSR | FMSBAA | FAMILY SUPPORT SUBSIDIES | | \$505,278 | \$610,109 | \$0 | \$0 | \$610,109 | \$203,370 | \$610,109 | \$610,109 |
| 11 | ACECLFSR | FMSUAA | CLNT SUBSIDIES | | \$1,553,634 | \$1,653,634 | \$0 | \$0 | \$1,653,634 | \$532,545 | \$1,653,634 | \$1,653,634 |
| 11 | ACECLICC | CMBTAA | BIRTH TO THREE CASE MGMT | | \$437,318 | \$437,318 | \$0 | \$0 | \$437,318 | \$145,773 | \$437,318 | \$437,318 |
| 11 | ACECLICC | DLBHAA | BIRTH TO THREE PROGRAM 2 | | \$735,135 | \$709,979 | \$0 | \$0 | \$709,979 | \$249,096 | \$709,979 | \$709,979 |
| 11 | ACECLIDA | AWATAA | IN-HOME THERAPY-AUTISM 2 | | \$1,117,778 | \$1,130,417 | \$0 | \$0 | \$1,130,417 | \$191,578 | \$1,130,417 | \$1,130,417 |
| 11 | ACECLINI | AWAUAA | IN-HOME THERAPY-AUTISM 1 | | \$0 | \$115,000 | \$0 | \$0 | \$115,000 | \$0 | \$115,000 | \$115,000 |
| 11 | ACECLMCR | GSCFAA | CERTIFICATION FEES | | \$0 | \$67,500 | \$0 | \$0 | \$67,500 | \$0 | \$67,500 | \$67,500 |
| 11 | ACECLTBD | LWBDA | LIVING WAGE TBD | | \$0 | \$19,000 | \$0 | \$0 | \$19,000 | \$0 | \$19,000 | \$19,000 |
| 11 | ACECLUCP | CMBTAA | BIRTH TO THREE CASE MGMT | | \$681,940 | \$681,940 | \$0 | \$0 | \$681,940 | \$227,313 | \$681,940 | \$681,940 |
| 11 | ACECLUCP | DLBTAA | BIRTH TO THREE PROGRAM | | \$574,955 | \$567,035 | \$0 | \$0 | \$567,035 | \$189,012 | \$567,035 | \$567,035 |
| 11 | ACECLUCP | RRRPAA | RESPIRE & SUBSIDIES | | \$402,592 | \$403,304 | \$0 | \$0 | \$403,304 | \$138,468 | \$403,304 | \$403,304 |
| 11 | ACECLVNG | ASTCAA | CLIENT ASSISTANCE | | \$56,127 | \$99,183 | \$0 | \$77,792 | \$176,975 | \$3,955 | \$176,975 | \$99,183 |
| 11 | ACECLWEA | AWAUAA | IN-HOME THERAPY-AUTISM 1 | | \$1,201,972 | \$1,257,997 | \$0 | \$0 | \$1,257,997 | \$206,694 | \$1,257,997 | \$1,257,997 |
| 11 | ACECLWMC | CACDAA | COMMUNICATION DEVELOPMENT | | \$98,351 | \$93,735 | \$0 | \$0 | \$93,735 | \$19,985 | \$93,735 | \$93,735 |
| 11 | ACECRSDN | FCCHAA | FOSTER CARE - CHILDREN | | \$740,778 | \$410,816 | \$0 | \$0 | \$410,816 | \$180,022 | \$410,816 | \$410,816 |
| 11 | ACECSMGT | AAYAAA | SALARIES AND WAGES | | \$179,164 | \$213,000 | \$0 | \$0 | \$213,000 | \$61,625 | \$213,000 | \$235,200 |
| 11 | ACECSMGT | AAYMAA | RETIREMENT FUND | | \$20,827 | \$25,900 | \$0 | \$0 | \$25,900 | \$7,525 | \$25,900 | \$28,700 |
| 11 | ACECSMGT | AAYPAA | SOCIAL SECURITY | | \$13,457 | \$16,300 | \$0 | \$0 | \$16,300 | \$4,608 | \$16,300 | \$18,100 |
| 11 | ACECSMGT | AAYSAA | HEALTH | | \$17,903 | \$30,200 | \$0 | \$0 | \$30,200 | \$9,777 | \$30,200 | \$34,000 |
| 11 | ACECSMGT | AAZBAA | DENTAL | | \$1,600 | \$2,800 | \$0 | \$0 | \$2,800 | \$690 | \$2,800 | \$3,200 |
| 11 | ACECSMGT | AAZHAA | DISABILITY INSURANCE | | \$566 | \$700 | \$0 | \$0 | \$700 | \$222 | \$700 | \$700 |
| 11 | ACECSMGT | AAZKAA | LIFE INSURANCE | | \$81 | \$100 | \$0 | \$0 | \$100 | \$26 | \$100 | \$200 |
| 11 | ACECSMGT | AAZNAA | FSA ADMINISTRATION FEE | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$100 |
| 11 | ACECSMGT | AAZQAA | WORKERS COMPENSATION | | \$250 | \$500 | \$0 | \$0 | \$500 | \$0 | \$500 | \$3,300 |
| 11 | ACECSMGT | AAZXAA | SALARY SAVINGS | | \$0 | (\$4,100) | \$0 | \$0 | (\$4,100) | \$0 | (\$4,100) | (\$4,700) |
| 11 | ACECSMGT | ABCOAA | CONFERENCE & TRAINING | | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECSMGT | DLFSAA | FS 360 GRANT | | \$163,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACEWRUCP | DLTOAA | TEEN OUTREACH | | \$497,979 | \$488,403 | \$0 | \$0 | \$488,403 | \$174,433 | \$488,403 | \$488,403 |
| 11 | ACECRREM | FCCHAA | CHILD FOSTER CARE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECLUCP | AWAUAA | CHILDREN'S CRISIS PREVENTION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECLUCP | | Offset | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECLUCP | | Offset | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$10,744,738 | \$10,486,071 | \$0 | \$77,792 | \$10,563,863 | \$3,187,343 | \$10,563,863 | \$10,519,371 |

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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 |
|---------------------------|----------|-------------|------------------------------|-----------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 11 | ACEACEPL | IREAAA | INFORMATION & REFERRAL | | \$30,206 | (\$943) | \$0 | \$1,229 | \$0 | \$0 | \$0 | \$0 | \$30,492 |
| 11 | ACECLATC | AWATAA | IN-HOME THERAPY-AUTISM 2 | | \$155,083 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$175,083 |
| 11 | ACECLEXC | CMPCAA | PARENT & CHILD CASE MGMT | | \$8,186 | (\$254) | \$0 | \$249 | \$0 | \$0 | \$0 | \$0 | \$8,181 |
| 11 | ACECLEXC | DLPCAA | PARENT & CHILD | | \$28,364 | (\$877) | \$0 | \$865 | \$0 | \$0 | \$0 | \$0 | \$28,352 |
| 11 | ACECLFAS | DLFSAA | FS 360 GRANT | | \$227,412 | (\$18,136) | \$0 | \$377,116 | \$0 | \$0 | \$0 | \$0 | \$586,392 |
| 11 | ACECLFSR | CMFSAA | FAMILY SUPPORT PROGRAM | | \$1,005,950 | \$0 | \$0 | \$179,609 | \$0 | \$0 | \$0 | \$0 | \$1,185,559 |
| 11 | ACECLFSR | FMSBAA | FAMILY SUPPORT SUBSIDIES | | \$610,109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$610,109 |
| 11 | ACECLFSR | FMSUAA | CLNT SUBSIDIES | | \$1,653,634 | \$0 | \$0 | (\$56,000) | \$0 | \$0 | \$0 | \$0 | \$1,597,634 |
| 11 | ACECLICC | CMBTAA | BIRTH TO THREE CASE MGMT | | \$437,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$437,318 |
| 11 | ACECLICC | DLBHAA | BIRTH TO THREE PROGRAM 2 | | \$709,979 | \$0 | \$0 | \$37,308 | \$0 | \$0 | \$0 | \$0 | \$747,287 |
| 11 | ACECLIDA | AWATAA | IN-HOME THERAPY-AUTISM 2 | | \$1,130,417 | \$0 | \$0 | (\$80,000) | \$0 | \$0 | \$0 | \$0 | \$1,050,417 |
| 11 | ACECLINI | AWAUAA | IN-HOME THERAPY-AUTISM 1 | | \$115,000 | \$0 | \$0 | (\$115,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECLMCR | GSCFAA | CERTIFICATION FEES | | \$67,500 | \$0 | \$16,875 | (\$67,500) | \$0 | \$0 | \$0 | \$0 | \$16,875 |
| 11 | ACECLTBD | LWBDAA | LIVING WAGE TBD | | \$19,000 | \$0 | \$0 | (\$19,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECLUCP | CMBTAA | BIRTH TO THREE CASE MGMT | | \$681,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$681,940 |
| 11 | ACECLUCP | DLBTAA | BIRTH TO THREE PROGRAM | | \$567,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$567,035 |
| 11 | ACECLUCP | RRRPAA | RESPIRE & SUBSIDIES | | \$403,304 | (\$12,462) | \$0 | \$12,099 | \$0 | \$0 | \$0 | \$0 | \$402,941 |
| 11 | ACECLVNG | ASTCAA | CLIENT ASSISTANCE | | \$99,183 | \$0 | \$0 | \$83,965 | \$0 | \$0 | \$0 | \$0 | \$183,148 |
| 11 | ACECLWEA | AWAUAA | IN-HOME THERAPY-AUTISM 1 | | \$1,257,997 | \$0 | \$0 | (\$135,000) | \$0 | \$0 | \$0 | \$0 | \$1,122,997 |
| 11 | ACECLWMC | CACDAA | COMMUNICATION DEVELOPMENT | | \$93,735 | (\$2,923) | \$0 | \$3,706 | \$0 | \$0 | \$0 | \$0 | \$94,518 |
| 11 | ACECRSDN | FCCHAA | FOSTER CARE - CHILDREN | | \$410,816 | \$0 | \$0 | (\$61,536) | \$316,350 | \$0 | \$0 | \$0 | \$665,630 |
| 11 | ACECSMGT | AAYAAA | SALARIES AND WAGES | | \$235,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,200 |
| 11 | ACECSMGT | AAYMAA | RETIREMENT FUND | | \$28,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,700 |
| 11 | ACECSMGT | AAYPAA | SOCIAL SECURITY | | \$18,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,100 |
| 11 | ACECSMGT | AAYSAA | HEALTH | | \$34,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,000 |
| 11 | ACECSMGT | AAZBAA | DENTAL | | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 |
| 11 | ACECSMGT | AAZHAA | DISABILITY INSURANCE | | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 |
| 11 | ACECSMGT | AAZKAA | LIFE INSURANCE | | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 11 | ACECSMGT | AAZNAA | FSA ADMINISTRATION FEE | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 11 | ACECSMGT | AAZQAA | WORKERS COMPENSATION | | \$3,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,300 |
| 11 | ACECSMGT | AAZXAA | SALARY SAVINGS | | (\$4,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,700) |
| 11 | ACECSMGT | ABCOAA | CONFERENCE & TRAINING | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECSMGT | DLFSAA | FS 360 GRANT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACEWRUCP | DLTOAA | TEEN OUTREACH | | \$488,403 | (\$15,876) | \$0 | \$40,797 | \$0 | \$0 | \$0 | \$0 | \$513,324 |
| 11 | ACECRREM | FCCHAA | CHILD FOSTER CARE | | \$0 | \$0 | \$0 | \$0 | \$135,654 | \$0 | \$0 | \$0 | \$135,654 |
| 11 | ACECLUCP | AWAUAA | CHILDREN'S CRISIS PREVENTION | | \$0 | \$0 | \$0 | \$0 | \$123,233 | \$0 | \$0 | \$0 | \$123,233 |
| 11 | ACECLUCP | | Offset | | \$0 | | | | | | | | \$0 |
| 11 | ACECLUCP | | Offset | | \$0 | | | | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$10,519,371 | (\$51,471) | \$16,875 | \$222,907 | \$575,237 | \$0 | \$0 | \$0 | \$11,282,919 |

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

| YR | ORG CODE | OBJECT CODE | DESCRIPTION | C A P B D | 2009 | ADOPTED | 2009 | 2010 | CURRENT | ACTUAL | ESTIMATED | AGENCY |
|-----------------------|----------|-------------|--------------------------------|-----------------------|--------------------|--------------------|-------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWRD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | BASE |
| | | | | | | 2010 | | ACTIONS | BUDGET | YTD | TOTAL | |
| 11 | ACECHILD | 80790 | BASIC COUNTY ALLOCATION | | \$404,648 | \$728,960 | \$0 | \$0 | \$728,960 | \$153,684 | \$728,960 | \$728,960 |
| 11 | ACECHILD | 80795 | WIMCR PMT FOR COMMUNITY AIDS | | \$329,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECHILD | 80818 | GRANT-FAMILY SUPPORT | | \$293,949 | \$293,949 | \$0 | \$0 | \$293,949 | \$98,276 | \$293,949 | \$293,949 |
| 11 | ACECHILD | 80825 | GRANT - EARLY CHILDHOOD | | \$773,280 | \$785,291 | \$0 | (\$77,812) | \$707,479 | \$249,336 | \$707,479 | \$785,291 |
| 11 | ACECHILD | 80840 | SSI - DEVELOP DISABLED | | \$43,509 | \$10,112 | \$0 | \$0 | \$10,112 | \$21,570 | \$10,112 | \$10,112 |
| 11 | ACECHILD | 80854 | ARRA BIRTH TO THREE | | \$0 | \$0 | \$0 | \$155,604 | \$155,604 | \$0 | \$155,604 | \$0 |
| 11 | ACECHILD | 80996 | CIP 1B | | \$0 | \$58,100 | \$0 | \$0 | \$58,100 | \$19,036 | \$58,100 | \$58,100 |
| 11 | ACECHILD | 80997 | CIP 1A | | \$0 | \$23,400 | \$0 | \$0 | \$23,400 | \$12,304 | \$23,400 | \$23,400 |
| 11 | ACECHILD | 80998 | COMMUNITY OPTIONS PROGRAM | | \$321,993 | \$347,800 | \$0 | \$0 | \$347,800 | \$114,672 | \$347,800 | \$347,800 |
| 11 | ACECHILD | 81339 | CLTS-FEES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,792 | \$0 | \$0 |
| 11 | ACECHILD | 81406 | CLTS-PD | | \$77,139 | \$75,918 | \$0 | \$0 | \$75,918 | \$22,728 | \$75,918 | \$75,918 |
| 11 | ACECHILD | 81430 | MA CASE MANAGEMENT | | \$252,156 | \$206,960 | \$0 | \$0 | \$206,960 | \$37,728 | \$206,960 | \$206,960 |
| 11 | ACECHILD | 81457 | ADMIN DD-ONE STOP FAMILY SUPPT | | \$236,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECHILD | 81459 | CLTS-SED | | \$1,249,579 | \$1,246,756 | \$0 | \$0 | \$1,246,756 | \$359,918 | \$1,246,756 | \$1,246,756 |
| 11 | ACECHILD | 81461 | CLTS-DD | | \$4,194,776 | \$4,551,898 | \$0 | \$0 | \$4,551,898 | \$981,571 | \$4,551,898 | \$4,551,898 |
| 11 | ACECHILD | 81514 | MACSDRB | | \$83,104 | \$66,835 | \$0 | \$0 | \$66,835 | \$0 | \$66,835 | \$66,835 |
| 11 | ACECHILD | 81531 | FEES | | \$0 | \$67,500 | \$0 | \$0 | \$67,500 | \$14,233 | \$67,500 | \$67,500 |
| 11 | ACECHILD | 81539 | CLIENT FEES - DD | | \$135,298 | \$139,100 | \$0 | \$0 | \$139,100 | \$57,184 | \$139,100 | \$139,100 |
| 11 | ACECHILD | 81540 | PRIOR YEAR REVENUES | | \$68,674 | \$0 | \$0 | \$0 | \$0 | (\$1,932) | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$8,463,849 | \$8,602,579 | \$0 | \$77,792 | \$8,680,371 | \$2,177,100 | \$8,680,371 | \$8,602,579 |

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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 |
| 11 | ACECHILD | 80790 | BASIC COUNTY ALLOCATION | | \$728,960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$728,960 |
| 11 | ACECHILD | 80795 | WIMCR PMT FOR COMMUNITY AIDS | | \$0 | | | | | | | | \$0 |
| 11 | ACECHILD | 80818 | GRANT-FAMILY SUPPORT | | \$293,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,949 |
| 11 | ACECHILD | 80825 | GRANT - EARLY CHILDHOOD | | \$785,291 | \$0 | \$0 | (\$77,812) | \$0 | \$0 | \$0 | \$0 | \$707,479 |
| 11 | ACECHILD | 80840 | SSI - DEVELOP DISABLED | | \$10,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,112 |
| 11 | ACECHILD | 80854 | ARRA BIRTH TO THREE | | \$0 | \$0 | \$0 | \$155,604 | \$0 | \$0 | \$0 | \$0 | \$155,604 |
| 11 | ACECHILD | 80996 | CIP 1B | | \$58,100 | \$0 | \$0 | \$0 | \$113,653 | \$0 | \$0 | \$0 | \$171,753 |
| 11 | ACECHILD | 80997 | CIP 1A | | \$23,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,400 |
| 11 | ACECHILD | 80998 | COMMUNITY OPTIONS PROGRAM | | \$347,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$347,800 |
| 11 | ACECHILD | 81339 | CLTS-FEES | | \$0 | | | | | | | | \$0 |
| 11 | ACECHILD | 81406 | CLTS-PD | | \$75,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,918 |
| 11 | ACECHILD | 81430 | MA CASE MANAGEMENT | | \$206,960 | \$0 | (\$50,623) | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,337 |
| 11 | ACECHILD | 81457 | ADMIN DD-ONE STOP FAMILY SUPPT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | ACECHILD | 81459 | CLTS-SED | | \$1,246,756 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,246,756 |
| 11 | ACECHILD | 81461 | CLTS-DD | | \$4,551,898 | \$0 | \$14,344 | (\$60,890) | \$232,850 | \$0 | \$0 | \$0 | \$4,738,202 |
| 11 | ACECHILD | 81514 | MACSDRB | | \$66,835 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,835 |
| 11 | ACECHILD | 81531 | FEES | | \$67,500 | \$0 | \$16,875 | (\$10,570) | \$0 | \$0 | \$0 | \$0 | \$73,805 |
| 11 | ACECHILD | 81539 | CLIENT FEES - DD | | \$139,100 | \$0 | \$0 | \$0 | \$50,623 | \$0 | \$0 | \$0 | \$189,723 |
| 11 | ACECHILD | 81540 | PRIOR YEAR REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$8,602,579 | \$0 | (\$19,404) | \$6,332 | \$397,126 | \$0 | \$0 | \$0 | \$8,986,633 |