

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ACEACEPL	IRESAA	INFORMATION & REFERRAL		\$15,000	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
16	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,476	\$8,476	\$0	\$0	\$8,476	\$2,825	\$8,476	\$8,476
16	ACECLCFF	DLPCAA	PARENT & CHILD		\$29,371	\$29,371	\$0	\$0	\$29,371	\$9,790	\$29,371	\$29,371
16	ACECLFAS	DLFSAA	FS 360 GRANT		\$1,033,835	\$643,743	\$0	\$0	\$643,743	\$215,348	\$643,743	\$643,743
16	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$211,000	\$211,000	\$0	\$0	\$211,000	\$70,333	\$211,000	\$211,000
16	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$277,489	\$535,109	\$0	\$0	\$535,109	\$178,370	\$535,109	\$535,109
16	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$437,318	\$0	\$0	\$437,318	\$145,773	\$437,318	\$437,318
16	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$747,287	\$747,287	\$0	\$0	\$747,287	\$249,096	\$747,287	\$747,287
16	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$33,500	\$0	\$0	\$33,500	\$0	\$33,500	\$33,500
16	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH		\$0	\$384,742	\$0	\$0	\$384,742	\$0	\$384,742	\$384,742
16	ACECLTPA	DLTPAA	CLTS TPA EXPENSE		\$4,684,128	\$6,785,819	\$0	\$0	\$6,785,819	\$0	\$6,785,819	\$6,785,819
16	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$731,940	\$731,940	\$0	\$0	\$731,940	\$243,980	\$731,940	\$731,940
16	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$567,035	\$567,035	\$0	\$0	\$567,035	\$189,012	\$567,035	\$567,035
16	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$444,610	\$444,610	\$0	\$0	\$444,610	\$188,338	\$444,610	\$444,610
16	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$42,538	\$67,375	\$0	\$0	\$67,375	\$0	\$67,375	\$67,375
16	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$99,722	\$99,722	\$0	\$0	\$99,722	\$22,029	\$99,722	\$99,722
16	ACECRAHH	CHFHAH	FOSTER CARE		\$789,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$124,519	\$173,729	\$0	\$0	\$173,729	\$44,905	\$173,729	\$173,729
16	ACECSMGT	AAYAAA	SALARIES AND WAGES		\$197,946	\$224,300	\$0	\$0	\$224,300	\$60,266	\$224,300	\$242,500
16	ACECSMGT	AAYMAA	RETIREMENT FUND		\$16,230	\$18,000	\$0	\$0	\$18,000	\$4,821	\$18,000	\$19,400
16	ACECSMGT	AAYPAA	SOCIAL SECURITY		\$15,125	\$17,200	\$0	\$0	\$17,200	\$4,607	\$17,200	\$18,600
16	ACECSMGT	AAYSAA	HEALTH		\$22,372	\$37,500	\$0	\$0	\$37,500	\$9,193	\$37,500	\$29,400
16	ACECSMGT	AAZBAA	DENTAL		\$1,981	\$3,400	\$0	\$0	\$3,400	\$577	\$3,400	\$2,500
16	ACECSMGT	AAZHAA	DISABILITY INSURANCE		\$378	\$400	\$0	\$0	\$400	\$106	\$400	\$400
16	ACECSMGT	AAZKAA	LIFE INSURANCE		\$42	\$100	\$0	\$0	\$100	\$11	\$100	\$100
16	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACECSMGT	AAZQAA	WORKERS COMPENSATION		\$3,700	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$3,000
16	ACECSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	(\$4,500)	(\$4,900)
16	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$191,467	\$191,467	\$0	\$0	\$191,467	\$82,278	\$191,467	\$191,467
TOTAL EXPENDITURES					\$10,692,610	\$12,406,043	\$0	\$0	\$12,406,043	\$1,726,657	\$12,406,043	\$12,418,343

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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
16	ACEACEPL	IRESAA	INFORMATION & REFERRAL		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,476
16	ACECLCFF	DLPCAA	PARENT & CHILD		\$29,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,371
16	ACECLFAS	DLFSAA	FS 360 GRANT		\$643,743	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$646,043
16	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,000
16	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$535,109	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$285,109
16	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,318
16	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$747,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,287
16	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$33,500	\$0	(\$33,500)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH		\$384,742	(\$170,319)	\$0	\$0	\$0	\$0	\$0	\$0	\$214,423
16	ACECLTPA	DLTPAA	CLTS TPA EXPENSE		\$6,785,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,785,819
16	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$731,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,940
16	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$567,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,035
16	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$444,610	\$0	\$7,400	\$0	\$0	\$0	\$0	\$0	\$452,010
16	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$67,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,375
16	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$99,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,722
16	ACECRAHH	CHFHAA	FOSTER CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$173,729	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$193,729
16	ACECSMG	AAAYAA	SALARIES AND WAGES		\$242,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,500
16	ACECSMG	AAAYMAA	RETIREMENT FUND		\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
16	ACECSMG	AAYPAA	SOCIAL SECURITY		\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
16	ACECSMG	AAYSAA	HEALTH		\$29,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,400
16	ACECSMG	AAZBAA	DENTAL		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
16	ACECSMG	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	ACECSMG	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACECSMG	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACECSMG	AAZQAA	WORKERS COMPENSATION		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	ACECSMG	AAZXAA	SALARY SAVINGS		(\$4,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,900)
16	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$191,467	(\$55,714)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$141,753
TOTAL EXPENDITURES					\$12,418,343	(\$456,033)	(\$17,800)	\$0	\$0	\$0	\$0	\$0	\$11,944,510

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
D					2015			BUDGET	YTD	TOTAL		
					REVENUES							
16	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$564,265	\$555,849	\$0	\$0	\$555,849	\$122,264	\$555,849	\$555,849
16	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$41,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$293,949	\$293,949	\$0	\$0	\$293,949	\$104,282	\$293,949	\$293,949
16	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,464	\$703,465	\$0	\$0	\$703,465	\$234,488	\$703,465	\$703,465
16	ACECHILD	80840	SSI - DEVELOP DISABLED		\$62,528	\$38,625	\$0	\$0	\$38,625	\$25,156	\$38,625	\$38,625
16	ACECHILD	80987	MEDICAID LTC EXPANSION		\$44,433	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
16	ACECHILD	80996	CIP 1B		\$466,937	\$359,622	\$0	\$0	\$359,622	\$58,382	\$359,622	\$359,622
16	ACECHILD	80997	CIP 1A		\$22,311	\$23,400	\$0	\$0	\$23,400	\$6,750	\$23,400	\$23,400
16	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$367,502	\$346,906	\$0	\$0	\$346,906	\$110,920	\$346,906	\$346,906
16	ACECHILD	81339	CLTS-FEES		\$7,687	\$0	\$0	\$0	\$0	\$15,210	\$0	\$0
16	ACECHILD	81430	MA CASE MANAGEMENT		\$199,642	\$276,029	\$0	\$0	\$276,029	\$66,366	\$276,029	\$276,029
16	ACECHILD	81435	MA PERSONAL CARE		\$100,898	\$111,221	\$0	\$0	\$111,221	\$20,301	\$111,221	\$111,221
16	ACECHILD	81459	CLTS-SED		\$114,463	\$15,260	\$0	\$0	\$15,260	\$10,835	\$15,260	\$15,260
16	ACECHILD	81461	CLTS-DD		\$601,164	\$362,687	\$0	\$0	\$362,687	\$39,618	\$362,687	\$362,687
16	ACECHILD	81514	MACSDRB		\$40,036	\$66,835	\$0	\$0	\$66,835	\$0	\$66,835	\$66,835
16	ACECHILD	81531	FEES		\$77,956	\$67,112	\$0	\$0	\$67,112	\$24,721	\$67,112	\$67,112
16	ACECHILD	81539	CLIENT FEES - DD		\$117,432	\$129,423	\$0	\$0	\$129,423	\$39,865	\$129,423	\$129,423
16	ACECHILD	81540	PRIOR YEAR REVENUES		(\$305,772)	\$0	\$0	\$0	\$0	\$17,814	\$0	\$0
16	ACECHILD	82916	CLTS TPA REVENUE		\$4,684,128	\$6,785,819	\$0	\$0	\$6,785,819	\$0	\$6,785,819	\$6,785,819
TOTAL REVENUES					\$8,204,306	\$10,176,202	\$0	\$0	\$10,176,202	\$896,972	\$10,176,202	\$10,176,202

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P	BASE	#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
16	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$555,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555,849
16	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$293,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,949
16	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,465
16	ACECHILD	80840	SSI - DEVELOP DISABLED		\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
16	ACECHILD	80987	MEDICAID LTC EXPANSION		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
16	ACECHILD	80996	CIP 1B		\$359,622	\$0	\$610	\$0	\$0	\$0	\$0	\$0	\$360,232
16	ACECHILD	80997	CIP 1A		\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
16	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$346,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,906
16	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	81430	MA CASE MANAGEMENT		\$276,029	(\$40,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$235,279
16	ACECHILD	81435	MA PERSONAL CARE		\$111,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,221
16	ACECHILD	81459	CLTS-SED		\$15,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,260
16	ACECHILD	81461	CLTS-DD		\$362,687	\$11,626	\$0	\$0	\$0	\$0	\$0	\$0	\$374,313
16	ACECHILD	81514	MACSDRB		\$66,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,835
16	ACECHILD	81531	FEEES		\$67,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,112
16	ACECHILD	81539	CLIENT FEES - DD		\$129,423	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$104,423
16	ACECHILD	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	82916	CLTS TPA REVENUE		\$6,785,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,785,819
TOTAL REVENUES					\$10,176,202	(\$54,124)	\$610	\$0	\$0	\$0	\$0	\$0	\$10,122,688