

DEPARTMENT: Human Services  
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
				D	2010			BUDGET	YTD	TOTAL	BASE	
					EXPENDITURES							
12	ACEACEPL	IRESAA	INFORMATION & REFERRAL		\$31,435	\$31,435	\$0	\$0	\$31,435	\$10,478	\$31,435	\$31,435
12	ACECLATC	AWATAA	IN-HOME THERAPY-AUTISM 2		\$76,418	\$175,083	\$0	\$0	\$175,083	\$0	\$175,083	\$175,083
12	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$0	\$0	\$0	\$0	\$0	\$2,825	\$0	\$0
12	ACECLCFF	DLPCAA	PARENT & CHILD		\$0	\$0	\$0	\$0	\$0	\$10,497	\$0	\$0
12	ACECLEXC	CMPCAA	PARENT & CHILD CASE MGMT		\$8,435	\$8,435	\$0	\$0	\$8,435	\$0	\$8,435	\$8,435
12	ACECLEXC	DLPCAA	PARENT & CHILD		\$29,229	\$29,229	\$0	\$0	\$29,229	(\$706)	\$29,229	\$29,229
12	ACECLFAS	DLFSAA	FS 360 GRANT		\$654,841	\$604,528	\$0	\$0	\$604,528	\$228,928	\$604,528	\$604,528
12	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$1,173,731	\$1,185,559	\$0	\$0	\$1,185,559	\$398,606	\$1,185,559	\$1,185,559
12	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$630,109	\$610,109	\$0	\$0	\$610,109	\$203,370	\$610,109	\$610,109
12	ACECLFSR	FMSUAA	CLNT SUBSIDIES		\$1,387,992	\$1,597,634	\$0	\$0	\$1,597,634	\$399,409	\$1,597,634	\$1,597,634
12	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$437,318	\$0	\$0	\$437,318	\$145,773	\$437,318	\$437,318
12	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$777,852	\$747,287	\$0	\$0	\$747,287	\$267,692	\$747,287	\$747,287
12	ACECLIDA	AWATAA	IN-HOME THERAPY-AUTISM 2		\$419,951	\$1,050,417	\$0	\$0	\$1,050,417	\$0	\$1,050,417	\$1,050,417
12	ACECLMCR	GSCFAA	CERTIFICATION FEES		\$0	\$16,875	\$0	\$0	\$16,875	\$0	\$16,875	\$16,875
12	ACECLUCP	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$0	\$123,233	\$0	\$0	\$123,233	\$41,078	\$123,233	\$123,233
12	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$681,940	\$681,940	\$0	\$0	\$681,940	\$227,313	\$681,940	\$681,940
12	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$597,600	\$567,035	\$0	\$0	\$567,035	\$189,012	\$567,035	\$567,035
12	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$415,403	\$415,403	\$0	\$0	\$415,403	\$139,140	\$415,403	\$415,403
12	ACECLVNG	AMCSAA	COMPUTER SERVICES TPA PROJECT		\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$3,955	\$183,148	\$0	\$0	\$183,148	\$0	\$183,148	\$183,148
12	ACECLWEA	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$503,570	\$1,122,997	\$0	\$0	\$1,122,997	\$0	\$1,122,997	\$1,122,997
12	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$19,985	\$97,441	\$0	\$0	\$97,441	\$0	\$97,441	\$97,441
12	ACECRREM	FCCHAA	FOSTER CARE - CHILDREN		\$81,390	\$135,654	\$0	\$0	\$135,654	\$45,218	\$135,654	\$135,654
12	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$1,051,965	\$665,630	\$0	\$0	\$665,630	\$138,950	\$665,630	\$665,630
12	ACECSMGT	AAYAAA	SALARIES AND WAGES		\$194,953	\$235,200	\$0	\$0	\$235,200	\$56,033	\$235,200	\$244,200
12	ACECSMGT	AAYMAA	RETIREMENT FUND		\$23,911	\$30,100	\$0	\$0	\$30,100	\$7,172	\$30,100	\$31,800
12	ACECSMGT	AAYPAA	SOCIAL SECURITY		\$14,587	\$18,100	\$0	\$0	\$18,100	\$4,214	\$18,100	\$18,700
12	ACECSMGT	AAYSAA	HEALTH		\$30,331	\$33,100	\$0	\$0	\$33,100	\$9,829	\$33,100	\$31,400
12	ACECSMGT	AAZBAA	DENTAL		\$2,856	\$3,000	\$0	\$0	\$3,000	\$740	\$3,000	\$3,000
12	ACECSMGT	AAZHAA	DISABILITY INSURANCE		\$665	\$700	\$0	\$0	\$700	\$199	\$700	\$300
12	ACECSMGT	AAZKAA	LIFE INSURANCE		\$103	\$200	\$0	\$0	\$200	\$22	\$200	\$200
12	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$140	\$100	\$0	\$0	\$100	\$0	\$100	\$100
12	ACECSMGT	AAZQAA	WORKERS COMPENSATION		\$500	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$2,800
12	ACECSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$4,700)	\$0	\$0	(\$4,700)	\$0	(\$4,700)	(\$4,800)
12	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$590,817	\$529,200	\$0	\$0	\$529,200	\$177,519	\$529,200	\$529,200
12	ACECRAHH	CHFHAH	FOSTER CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$9,883,981</b>	<b>\$11,334,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,334,690</b>	<b>\$2,703,309</b>	<b>\$11,334,690</b>	<b>\$11,343,290</b>

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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
12	ACEACEPL	IRECAA	INFORMATION & REFERRAL		\$31,435	(\$31,435)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
12	ACECLATC	AWATAA	IN-HOME THERAPY-AUTISM 2		\$175,083	(\$101,083)	(\$74,000)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLCFF	DLPCAA	PARENT & CHILD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLEXC	CMPCAA	PARENT & CHILD CASE MGMT		\$8,435	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$8,476
12	ACECLEXC	DLPCAA	PARENT & CHILD		\$29,229	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$29,371
12	ACECLFAS	DLFSAA	FS 360 GRANT		\$604,528	(\$127,769)	\$329,028	\$0	\$0	\$0	\$0	\$0	\$805,787
12	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$1,185,559	(\$914,125)	\$10,259	\$0	\$0	\$0	\$0	\$0	\$281,693
12	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$610,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610,109
12	ACECLFSR	FMSUAA	CLNT SUBSIDIES		\$1,597,634	(\$1,846,124)	\$428,490	\$0	\$0	\$0	\$0	\$0	\$180,000
12	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$437,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,318
12	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2		\$747,287	(\$18,596)	\$18,596	\$0	\$0	\$0	\$0	\$0	\$747,287
12	ACECLIDA	AWATAA	IN-HOME THERAPY-AUTISM 2		\$1,050,417	(\$950,417)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLMCR	GSCFAA	CERTIFICATION FEES		\$16,875	\$0	(\$16,875)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLUCP	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$123,233	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,233
12	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT		\$681,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681,940
12	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM		\$567,035	(\$18,596)	\$18,596	\$0	\$0	\$0	\$0	\$0	\$567,035
12	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$415,403	(\$36,742)	\$2,017	\$0	\$0	\$0	\$0	\$0	\$380,678
12	ACECLVNG	AMCSAA	COMPUTER SERVICES TPA PROJECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$183,148	(\$240,600)	\$57,452	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLWEA	AWAUAA	IN-HOME THERAPY-AUTISM 1		\$1,122,997	(\$1,101,997)	(\$21,000)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$97,441	\$0	\$2,281	\$0	\$0	\$0	\$0	\$0	\$99,722
12	ACECRREM	FCCHAA	FOSTER CARE - CHILDREN		\$135,654	(\$135,654)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$665,630	\$0	(\$443,292)	\$0	\$0	\$0	\$0	\$0	\$222,338
12	ACECSMG	AAYAAA	SALARIES AND WAGES		\$244,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,200
12	ACECSMG	AAYMAA	RETIREMENT FUND		\$31,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,800
12	ACECSMG	AAYPAA	SOCIAL SECURITY		\$18,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,700
12	ACECSMG	AAYSAA	HEALTH		\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
12	ACECSMG	AAZBAA	DENTAL		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
12	ACECSMG	AAZHAA	DISABILITY INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
12	ACECSMG	AAZKAA	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
12	ACECSMG	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACECSMG	AAZQAA	WORKERS COMPENSATION		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
12	ACECSMG	AAZXAA	SALARY SAVINGS		(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,800)
12	ACEWRUCP	DLTOAA	TEEN OUTREACH		\$529,200	(\$228,797)	\$3,357	\$0	\$0	\$0	\$0	\$0	\$303,760
12	ACECRAHH	CHFCAA	FOSTER CARE		\$0	(\$92,286)	\$583,417	\$0	\$0	\$0	\$0	\$0	\$491,131
<b>TOTAL EXPENDITURES</b>					<b>\$11,343,290</b>	<b>(\$5,919,221)</b>	<b>\$798,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,222,578</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$639,245	\$728,960	\$0	\$0	\$728,960	\$177,256	\$728,960	\$728,960
12	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$90,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$313,949	\$293,949	\$0	\$0	\$293,949	\$99,133	\$293,949	\$293,949
12	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$704,104	\$707,479	\$0	\$0	\$707,479	\$234,060	\$707,479	\$707,479
12	ACECHILD	80840	SSI - DEVELOP DISABLED		\$71,925	\$10,112	\$0	\$0	\$10,112	\$24,339	\$10,112	\$10,112
12	ACECHILD	80854	ARRA BIRTH TO THREE		\$155,604	\$155,604	\$0	\$0	\$155,604	\$0	\$155,604	\$155,604
12	ACECHILD	80987	MEDICAID LTC EXPANSION		\$121,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	80996	CIP 1B		\$55,620	\$171,753	\$0	\$0	\$171,753	\$51,596	\$171,753	\$171,753
12	ACECHILD	80997	CIP 1A		\$18,792	\$23,400	\$0	\$0	\$23,400	\$9,144	\$23,400	\$23,400
12	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$344,014	\$347,800	\$0	\$0	\$347,800	\$62,463	\$347,800	\$347,800
12	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$12,655	\$0	\$0
12	ACECHILD	81406	CLTS-PD		\$145,257	\$75,918	\$0	\$0	\$75,918	\$2,520	\$75,918	\$75,918
12	ACECHILD	81430	MA CASE MANAGEMENT		\$207,661	\$156,337	\$0	\$0	\$156,337	\$99,473	\$156,337	\$156,337
12	ACECHILD	81459	CLTS-SED		\$1,057,812	\$1,246,756	\$0	\$0	\$1,246,756	\$32,789	\$1,246,756	\$1,246,756
12	ACECHILD	81461	CLTS-DD		\$3,405,343	\$4,738,202	\$0	\$0	\$4,738,202	\$115,963	\$4,738,202	\$4,738,202
12	ACECHILD	81514	MACSDRB		\$97,741	\$66,835	\$0	\$0	\$66,835	\$0	\$66,835	\$66,835
12	ACECHILD	81531	FEES		\$61,733	\$73,805	\$0	\$0	\$73,805	\$20,688	\$73,805	\$73,805
12	ACECHILD	81539	CLIENT FEES - DD		\$171,261	\$189,723	\$0	\$0	\$189,723	\$51,292	\$189,723	\$189,723
12	ACECHILD	81540	PRIOR YEAR REVENUES		\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	81407	MEDICAID INFRASTRUCTURE GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$7,879,578</b>	<b>\$8,986,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,986,633</b>	<b>\$993,371</b>	<b>\$8,986,633</b>	<b>\$8,986,633</b>

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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
12	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$728,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,960
12	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$293,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,949
12	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$707,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,479
12	ACECHILD	80840	SSI - DEVELOP DISABLED		\$10,112	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$91,112
12	ACECHILD	80854	ARRA BIRTH TO THREE		\$155,604	(\$155,604)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	80987	MEDICAID LTC EXPANSION		\$0	(\$235,000)	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	80996	CIP 1B		\$171,753	\$46,347	\$0	\$0	\$0	\$0	\$0	\$0	\$218,100
12	ACECHILD	80997	CIP 1A		\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
12	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$347,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,800
12	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	81406	CLTS-PD		\$75,918	(\$75,918)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	81430	MA CASE MANAGEMENT		\$156,337	\$92,992	\$0	\$0	\$0	\$0	\$0	\$0	\$249,329
12	ACECHILD	81459	CLTS-SED		\$1,246,756	(\$1,231,496)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,260
12	ACECHILD	81461	CLTS-DD		\$4,738,202	(\$4,352,771)	\$378,951	\$0	\$0	\$0	\$0	\$0	\$764,382
12	ACECHILD	81514	MACSDRB		\$66,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,835
12	ACECHILD	81531	FEES		\$73,805	\$0	\$2,039	\$0	\$0	\$0	\$0	\$0	\$75,844
12	ACECHILD	81539	CLIENT FEES - DD		\$189,723	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$238,723
12	ACECHILD	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACECHILD	81407	MEDICAID INFRASTRUCTURE GRANT		\$0	(\$35,000)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$8,986,633</b>	<b>(\$5,816,450)</b>	<b>\$650,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,821,173</b>