

DEPARTMENT Human Services  
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017	2016 CARRYFORWARD	ACTIONS					
18	ACEACEPL	IRESAA	INFORMATION & REFERRAL	\$15,105	\$15,407	\$0	\$0	\$15,407	\$5,136	\$15,407	\$0	\$15,407
18	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT	\$8,535	\$8,706	\$0	\$0	\$8,706	\$2,177	\$8,706	\$0	\$8,706
18	ACECLCFF	DLPCAA	PARENT & CHILD	\$29,577	\$30,169	\$0	\$0	\$30,169	\$7,542	\$30,169	\$0	\$30,169
18	ACECLFAS	DLFSAA	CHILD FOSTER CARE	\$646,915	\$663,576	\$0	\$0	\$663,576	\$212,373	\$663,576	\$0	\$663,576
18	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM	\$212,477	\$216,727	\$0	\$0	\$216,727	\$72,242	\$216,727	\$0	\$216,727
18	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES	\$285,109	\$285,109	\$0	\$0	\$285,109	\$95,036	\$285,109	\$0	\$285,109
18	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT	\$440,379	\$449,187	\$0	\$0	\$449,187	\$149,729	\$449,187	\$0	\$449,187
18	ACECLICC	DLBHAA	BIRTH TO THREE DLS	\$752,518	\$767,568	\$0	\$0	\$767,568	\$254,473	\$767,568	\$0	\$767,568
18	ACECLTBD	LWBDAA	LIVING WAGE TBD	\$0	\$149,211	\$0	\$0	\$149,211	\$0	\$149,211	\$0	\$149,211
18	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH	\$0	\$165,323	\$0	\$0	\$165,323	\$0	\$165,323	\$0	\$165,323
18	ACECLTPA	DLTPAA	CLTS TPA EXPENSE	\$5,426,425	\$6,785,819	\$0	\$0	\$6,785,819	\$0	\$6,785,819	\$0	\$6,785,819
18	ACECLUCP	CMBTAA	UCP CONNECTIONS CASE MGMT	\$737,064	\$751,805	\$0	\$0	\$751,805	\$250,602	\$751,805	\$0	\$751,805
18	ACECLUCP	DLBTAA	UCP CONNECTIONS BIRTH TO 3	\$571,004	\$582,424	\$0	\$0	\$582,424	\$194,141	\$582,424	\$0	\$582,424
18	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES	\$459,596	\$468,788	\$0	\$0	\$468,788	\$216,953	\$468,788	\$0	\$468,788
18	ACECLVNG	ASTCAA	CLIENT ASSISTANCE	\$0	\$67,375	\$0	\$0	\$67,375	\$720	\$67,375	\$0	\$67,375
18	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT	\$100,420	\$102,428	\$0	\$0	\$102,428	\$26,372	\$102,428	\$0	\$102,428
18	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN	\$170,319	\$198,987	\$0	\$0	\$198,987	\$76,869	\$198,987	\$0	\$198,987
18	ACECSMGT	AAYAAA	SALARIES AND WAGES	\$249,928	\$258,200	\$0	\$0	\$258,200	\$74,931	\$258,200	\$0	\$268,700
18	ACECSMGT	AAYMAA	RETIREMENT FUND	\$19,524	\$20,700	\$0	\$0	\$20,700	\$5,994	\$20,700	\$0	\$21,500
18	ACECSMGT	AAYPAA	SOCIAL SECURITY	\$19,112	\$19,800	\$0	\$0	\$19,800	\$5,733	\$19,800	\$0	\$20,600
18	ACECSMGT	AAYSAA	HEALTH	\$34,688	\$30,000	\$0	\$0	\$30,000	\$13,344	\$30,000	\$0	\$42,400
18	ACECSMGT	AAZBAA	DENTAL	\$2,960	\$2,300	\$0	\$0	\$2,300	\$814	\$2,300	\$0	\$3,400
18	ACECSMGT	AAZHAA	DISABILITY INSURANCE	\$646	\$400	\$0	\$0	\$400	\$249	\$400	\$0	\$700
18	ACECSMGT	AAZKAA	LIFE INSURANCE	\$74	\$100	\$0	\$0	\$100	\$20	\$100	\$0	\$100
18	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ACECSMGT	AAZQAA	WORKERS COMPENSATION	\$3,000	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$3,000
18	ACECSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$5,200)	\$0	\$0	(\$5,200)	\$0	(\$5,200)	\$0	(\$5,400)
18	ACEWRUCP	DLTOAA	YOUTH RESOURCES	\$144,755	\$147,650	\$0	\$0	\$147,650	\$72,021	\$147,650	\$0	\$147,650
18	ACECLTMW	CMCMAA	CASE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$10,330,232</b>	<b>\$12,185,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,185,259</b>	<b>\$1,737,471</b>	<b>\$12,185,259</b>	<b>\$0</b>	<b>\$12,211,359</b>

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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
18	ACEACEPL	IRESAA	INFORMATION & REFERRAL		\$15,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,407
18	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		\$8,706	\$0	\$0	(\$8,706)	\$0	\$0	\$0	\$0	\$0
18	ACECLCFF	DLPCAA	PARENT & CHILD		\$30,169	\$0	\$0	(\$30,169)	\$0	\$0	\$0	\$0	\$0
18	ACECLFAS	DLFSAA	CHILD FOSTER CARE		\$663,576	\$0	(\$26,457)	(\$586,501)	\$0	\$0	\$0	\$0	\$50,618
18	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		\$216,727	\$0	\$0	(\$40,438)	\$0	\$0	\$0	\$0	\$176,289
18	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		\$285,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,109
18	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		\$449,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,187
18	ACECLICC	DLBHAA	BIRTH TO THREE DLS		\$767,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767,568
18	ACECLTBD	LWBDAA	LIVING WAGE TBD		\$149,211	\$0	(\$149,211)	\$0	\$0	\$0	\$0	\$0	\$0
18	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH		\$165,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,323
18	ACECLTPA	DLTPAA	CLTS TPA EXPENSE		\$6,785,819	\$0	\$0	\$1,162,583	\$10,800	\$0	\$0	\$0	\$7,959,202
18	ACECLUCP	CMBTAA	UCP CONNECTIONS CASE MGMT		\$751,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,805
18	ACECLUCP	DLBTAA	UCP CONNECTIONS BIRTH TO 3		\$582,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$582,424
18	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES		\$468,788	\$0	\$51,900	(\$251,314)	\$31,008	\$0	\$0	\$0	\$300,382
18	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		\$67,375	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$27,375
18	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		\$102,428	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$99,428
18	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		\$198,987	\$0	\$0	\$225,740	\$0	\$0	\$0	\$0	\$424,727
18	ACECSMGT	AAYAAA	SALARIES AND WAGES		\$268,700	\$0	\$0	\$314,040	\$0	\$0	\$0	\$0	\$582,740
18	ACECSMGT	AAYMAA	RETIREMENT FUND		\$21,500	\$0	\$0	\$24,850	\$0	\$0	\$0	\$0	\$46,350
18	ACECSMGT	AAYPAA	SOCIAL SECURITY		\$20,600	\$0	\$0	\$24,100	\$0	\$0	\$0	\$0	\$44,700
18	ACECSMGT	AAYSAA	HEALTH		\$42,400	\$0	\$0	\$106,020	\$0	\$0	\$0	\$0	\$148,420
18	ACECSMGT	AAZBAA	DENTAL		\$3,400	\$0	\$0	\$8,380	\$0	\$0	\$0	\$0	\$11,780
18	ACECSMGT	AAZHAA	DISABILITY INSURANCE		\$700	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$800
18	ACECSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$100
18	ACECSMGT	AAZQAA	WORKERS COMPENSATION		\$3,000	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$3,000
18	ACECSMGT	AAZXAA	SALARY SAVINGS		(\$5,400)	\$0	\$0	(\$5,790)	\$0	\$0	\$0	\$0	(\$11,190)
18	ACEWRUCP	DLTOAA	YOUTH RESOURCES		\$147,650	\$0	\$25,200	(\$13,113)	\$9,402	\$0	\$0	\$0	\$169,139
18	ACECLTMW	CMCMAA	CASE MANAGEMENT		\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
<b>TOTAL EXPENDITURES</b>					<b>\$12,211,359</b>	<b>\$0</b>	<b>(\$98,568)</b>	<b>\$1,011,782</b>	<b>\$51,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,175,783</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$509,939	\$555,849	\$0	\$0	\$555,849	\$100,011	\$555,849	\$0	\$555,849
18	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$61,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$293,949	\$293,949	\$0	\$0	\$293,949	\$24,496	\$293,949	\$0	\$293,949
18	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,464	\$703,465	\$0	\$0	\$703,465	\$58,622	\$703,465	\$0	\$703,465
18	ACECHILD	80840	SSI - DEVELOP DISABLED		\$56,649	\$38,625	\$0	\$0	\$38,625	\$15,116	\$38,625	\$0	\$38,625
18	ACECHILD	80987	MEDICAID LTC EXPANSION		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
18	ACECHILD	80996	CIP 1B		\$360,876	\$379,609	\$0	\$0	\$379,609	\$40,135	\$379,609	\$0	\$379,609
18	ACECHILD	80997	CIP 1A		\$22,181	\$23,400	\$0	\$0	\$23,400	\$1,895	\$23,400	\$0	\$23,400
18	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$364,174	\$346,906	\$0	\$0	\$346,906	\$28,168	\$346,906	\$0	\$346,906
18	ACECHILD	81339	CLTS-FEES		\$21,588	\$0	\$0	\$0	\$0	\$20,921	\$0	\$0	\$0
18	ACECHILD	81430	MA CASE MANAGEMENT		\$172,178	\$223,279	\$0	\$0	\$223,279	\$49,158	\$223,279	\$0	\$223,279
18	ACECHILD	81435	MA PERSONAL CARE		\$84,426	\$76,621	\$0	\$0	\$76,621	\$23,883	\$76,621	\$0	\$76,621
18	ACECHILD	81459	CLTS-SED		\$175,410	\$15,260	\$0	\$0	\$15,260	\$0	\$15,260	\$0	\$15,260
18	ACECHILD	81461	CLTS-DD		\$740,788	\$374,313	\$0	\$0	\$374,313	\$0	\$374,313	\$0	\$374,313
18	ACECHILD	81514	MACSDRB		\$93,578	\$66,835	\$0	\$0	\$66,835	\$0	\$66,835	\$0	\$66,835
18	ACECHILD	81531	FEES		\$67,792	\$64,612	\$0	\$0	\$64,612	\$23,757	\$64,612	\$0	\$64,612
18	ACECHILD	81539	CLIENT FEES - DD		\$123,419	\$104,423	\$0	\$0	\$104,423	\$41,770	\$104,423	\$0	\$104,423
18	ACECHILD	81540	PRIOR YEAR REVENUES		(\$76,105)	\$0	\$0	\$0	\$0	\$20,660	\$0	\$0	\$0
18	ACECHILD	82916	CLTS TPA REVENUE		\$5,426,425	\$6,785,819	\$0	\$0	\$6,785,819	\$0	\$6,785,819	\$0	\$6,785,819
<b>TOTAL REVENUES</b>					<b>\$9,201,984</b>	<b>\$10,092,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,092,965</b>	<b>\$448,592</b>	<b>\$10,092,965</b>	<b>\$0</b>	<b>\$10,092,965</b>

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18	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$555,849	\$0	\$0	(\$504,079)	\$0	\$0	\$0	\$0	\$51,770
18	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$293,949	\$0	\$0	\$1,270,946	\$0	\$0	\$0	\$0	\$1,564,895
18	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,465
18	ACECHILD	80840	SSI - DEVELOP DISABLED		\$38,625	\$0	\$0	(\$9,657)	\$0	\$0	\$0	\$0	\$28,968
18	ACECHILD	80987	MEDICAID LTC EXPANSION		\$40,000	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0
18	ACECHILD	80996	CIP 1B		\$379,609	\$0	(\$20,372)	(\$309,080)	\$6,320	\$0	\$0	\$0	\$56,477
18	ACECHILD	80997	CIP 1A		\$23,400	\$0	\$0	(\$17,550)	\$0	\$0	\$0	\$0	\$5,850
18	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$346,906	\$0	\$0	(\$230,095)	\$0	\$0	\$0	\$0	\$116,811
18	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACECHILD	81430	MA CASE MANAGEMENT		\$223,279	\$0	\$0	(\$28,000)	\$0	\$0	\$0	\$0	\$195,279
18	ACECHILD	81435	MA PERSONAL CARE		\$76,621	\$0	\$0	(\$72,346)	\$0	\$0	\$0	\$0	\$4,275
18	ACECHILD	81459	CLTS-SED		\$15,260	\$0	\$0	(\$15,260)	\$0	\$0	\$0	\$0	\$0
18	ACECHILD	81461	CLTS-DD		\$374,313	\$0	\$0	\$488,092	\$0	\$0	\$0	\$0	\$862,405
18	ACECHILD	81514	MACSDRB		\$66,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,835
18	ACECHILD	81531	FEES		\$64,612	\$0	\$0	(\$64,612)	\$0	\$0	\$0	\$0	\$0
18	ACECHILD	81539	CLIENT FEES - DD		\$104,423	\$0	\$0	(\$29,700)	\$0	\$0	\$0	\$0	\$74,723
18	ACECHILD	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACECHILD	82916	CLTS TPA REVENUE		\$6,785,819	\$0	\$0	\$1,162,583	\$0	\$0	\$0	\$0	\$7,948,402
<b>TOTAL REVENUES</b>					<b>\$10,092,965</b>	<b>\$0</b>	<b>(\$20,372)</b>	<b>\$1,601,242</b>	<b>\$6,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,680,155</b>