

DEPARTMENT: Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2011 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2010 EXPENDITURES	2011 BUDGET	2010 CARRYFORWRD					
12	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
12	ACAADMIN	AAYAAA	SALARIES AND WAGES	\$1,919,788	\$2,065,000	\$0	\$0	\$2,065,000	\$543,121	\$2,065,000	\$2,172,100
12	ACAADMIN	AAYDAA	OVERTIME	\$845	\$100	\$0	\$0	\$100	\$1,016	\$100	\$100
12	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$51,020	\$17,500	\$0	\$0	\$17,500	\$14,990	\$17,500	\$17,500
12	ACAADMIN	AAYJAA	PER MEETING	\$6,736	\$6,000	\$0	\$0	\$6,000	\$2,559	\$6,000	\$6,000
12	ACAADMIN	AAYMAA	RETIREMENT FUND	\$232,257	\$261,700	\$0	\$0	\$261,700	\$69,116	\$261,700	\$233,700
12	ACAADMIN	AAYPAA	SOCIAL SECURITY	\$149,120	\$160,200	\$0	\$0	\$160,200	\$42,839	\$160,200	\$168,900
12	ACAADMIN	AAYSAA	HEALTH	\$366,438	\$400,800	\$0	\$0	\$400,800	\$139,351	\$400,800	\$412,100
12	ACAADMIN	AAYVAA	HEALTH-RETIRES	\$53,066	\$55,400	\$0	\$0	\$55,400	\$46,101	\$55,400	\$52,500
12	ACAADMIN	AAZBAA	DENTAL	\$34,148	\$36,300	\$0	\$0	\$36,300	\$9,089	\$36,300	\$37,900
12	ACAADMIN	AAZEAA	DENTAL-RETIRES	\$489	\$600	\$0	\$0	\$600	\$171	\$600	\$600
12	ACAADMIN	AAZHAA	DISABILITY INSURANCE	\$4,265	\$4,600	\$0	\$0	\$4,600	\$1,411	\$4,600	\$3,400
12	ACAADMIN	AAZKAA	LIFE INSURANCE	\$1,045	\$1,200	\$0	\$0	\$1,200	\$262	\$1,200	\$1,100
12	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$838	\$900	\$0	\$0	\$900	\$0	\$900	\$1,000
12	ACAADMIN	AAZQAA	WORKERS COMPENSATION	\$4,100	\$19,000	\$0	\$0	\$19,000	\$0	\$19,000	\$22,900
12	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$3,000
12	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT	\$13,777	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
12	ACAADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$41,200)	\$0	\$0	(\$41,200)	\$0	(\$41,200)	(\$43,400)
12	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
12	ACAADMIN	ABCOAA	CONFERENCE & TRAINING	\$1,692	\$8,700	\$0	\$0	\$8,700	\$370	\$8,700	\$8,700
12	ACAADMIN	ABLIAA	LIBRARY	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
12	ACAADMIN	ABMEAA	MEMBERSHIP FEES	\$0	\$400	\$0	\$0	\$400	\$240	\$400	\$400
12	ACAADMIN	ABPRAA	PRNG STA & OFFICE SUPPLIES	\$59,207	\$55,773	\$0	\$0	\$55,773	\$16,546	\$55,773	\$55,773
12	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
12	ACAADMIN	ABTEAA	TELEPHONE	\$14,107	\$35,011	\$0	\$0	\$35,011	\$3,429	\$35,011	\$35,011
12	ACAADMIN	ABTRAA	TRAVEL EXPENSE	\$69,207	\$83,308	\$0	\$0	\$83,308	\$16,320	\$83,308	\$83,308
12	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
12	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING	\$26,911	\$26,911	\$0	\$0	\$26,911	\$8,970	\$26,911	\$26,911
12	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH	\$196,489	\$196,489	\$0	\$0	\$196,489	\$65,496	\$196,489	\$196,489
12	ACAADMIN	COYCAA	AUDIT	\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
12	ACAADMIN	COYDAA	INSURANCE	\$197,106	\$100,800	\$0	\$0	\$100,800	\$0	\$100,800	\$85,700
12	ACAADMIN	COYJAA	JANITOR SERVICE-POS	\$66,973	\$50,577	\$0	\$0	\$50,577	\$13,712	\$50,577	\$50,577
12	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT	\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$97
12	ACAADMIN	COYYAA	RENTAL OF SPACE	\$90,487	\$106,896	\$0	\$0	\$106,896	\$30,934	\$106,896	\$106,896
12	ACAADMIN	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)	\$121,480	\$121,480	\$0	\$0	\$121,480	\$68,495	\$121,480	\$121,480
12	ACAADMIN	TARPA	RAPE PREVENTION RIDES	\$5,194	\$5,194	\$0	\$0	\$5,194	\$1,731	\$5,194	\$5,194
TOTAL EXPENDITURES				\$3,689,183	\$3,798,136	\$0	\$0	\$3,798,136	\$1,108,669	\$3,798,136	\$3,879,536

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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	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
12	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,172,100	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$2,174,200
12	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
12	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
12	ACAADMIN	AAYMAA	RETIREMENT FUND		\$233,700	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$234,000
12	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$168,900	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$169,100
12	ACAADMIN	AAYSAA	HEALTH		\$412,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,100
12	ACAADMIN	AAYVAA	HEALTH-RETIRES		\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500
12	ACAADMIN	AAZBAA	DENTAL		\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900
12	ACAADMIN	AAZEAA	DENTAL-RETIRES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
12	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
12	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
12	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
12	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,900
12	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
12	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
12	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$43,400)	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	(\$43,450)
12	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
12	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
12	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
12	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$55,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,773
12	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
12	ACAADMIN	ABTEAA	TELEPHONE		\$35,011	(\$13,083)	(\$8,606)	\$0	\$0	\$0	\$0	\$0	\$13,322
12	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$83,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,308
12	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,911
12	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,489
12	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
12	ACAADMIN	COYDAA	INSURANCE		\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,700
12	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$50,577	\$0	\$16,400	\$0	\$0	\$0	\$0	\$0	\$66,977
12	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
12	ACAADMIN	COYYAA	RENTAL OF SPACE		\$106,896	(\$4,727)	\$0	\$0	\$0	\$0	\$0	\$0	\$102,169
12	ACAADTBD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$121,480	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$184,480
12	ACAADWTA	TARPA	RAPE PREVENTION RIDES		\$5,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,194
TOTAL EXPENDITURES					\$3,879,536	(\$17,810)	\$73,344	\$0	\$0	\$0	\$0	\$0	\$3,935,070

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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 ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	BASE
12	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$148,924	\$177,616	\$0	\$0	\$177,616	\$43,190	\$177,616	\$177,616
12	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$22,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACAADMIN	80995	CIP TBI		\$44,462	\$64,300	\$0	\$0	\$64,300	\$19,708	\$64,300	\$64,300
12	ACAADMIN	80996	CIP 1B		\$1,168,983	\$1,221,112	\$0	\$0	\$1,221,112	\$366,846	\$1,221,112	\$1,221,112
12	ACAADMIN	80997	CIP 1A		\$255,406	\$318,024	\$0	\$0	\$318,024	\$124,260	\$318,024	\$318,024
12	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$143,521	\$145,100	\$0	\$0	\$145,100	\$26,059	\$145,100	\$145,100
12	ACAADMIN	80999	CIP II		\$264,733	\$229,800	\$0	\$0	\$229,800	\$90,128	\$229,800	\$229,800
12	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$57,301	\$0	\$0	\$57,301	\$3,591	\$57,301	\$57,301
12	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$46,302	\$64,220	\$0	\$0	\$64,220	\$0	\$64,220	\$64,220
12	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$154,217	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
12	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$50,600
12	ACAADMIN	81461	CLTS-DD		\$65,289	\$89,225	\$0	\$0	\$89,225	\$1,398	\$89,225	\$89,225
12	ACAADMIN	81514	MACSDRB		\$426,565	\$291,685	\$0	\$0	\$291,685	\$0	\$291,685	\$291,685
12	ACAADMIN	81529	COP W		\$313,045	\$324,600	\$0	\$0	\$324,600	\$118,260	\$324,600	\$324,600
12	ACAADMIN	81531	FEES		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$84,541	\$98,288	\$0	\$0	\$98,288	\$24,303	\$98,288	\$98,288
TOTAL REVENUES					\$3,254,891	\$3,231,871	\$0	\$0	\$3,231,871	\$817,743	\$3,231,871	\$3,231,871

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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	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$177,616	\$23,200	\$148,068	\$0	\$0	\$0	\$0	\$0	\$348,884
12	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACAADMIN	80995	CIP TBI		\$64,300	\$0	\$20,080	\$0	\$0	\$0	\$0	\$0	\$84,380
12	ACAADMIN	80996	CIP 1B		\$1,221,112	\$0	\$35,298	\$0	\$0	\$0	\$0	\$0	\$1,256,410
12	ACAADMIN	80997	CIP 1A		\$318,024	\$0	(\$115,304)	\$0	\$0	\$0	\$0	\$0	\$202,720
12	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$145,100	\$0	(\$34,864)	\$0	\$0	\$0	\$0	\$0	\$110,236
12	ACAADMIN	80999	CIP II		\$229,800	\$0	\$103,248	\$0	\$0	\$0	\$0	\$0	\$333,048
12	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,301
12	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$64,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,220
12	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
12	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,600
12	ACAADMIN	81461	CLTS-DD		\$89,225	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$109,225
12	ACAADMIN	81514	MACSDRB		\$291,685	\$36,015	\$0	\$0	\$0	\$0	\$0	\$0	\$327,700
12	ACAADMIN	81529	COP W		\$324,600	\$0	(\$83,526)	\$0	\$0	\$0	\$0	\$0	\$241,074
12	ACAADMIN	81531	FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$98,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,288
TOTAL REVENUES					\$3,231,871	\$59,215	\$93,000	\$0	\$0	\$0	\$0	\$0	\$3,384,086