

DEPARTMENT: Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$265,480	\$265,480	\$0	\$0	\$265,480	\$88,493	\$265,480	\$265,480
15	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,136,472	\$2,356,960	\$0	\$0	\$2,356,960	\$590,302	\$2,356,960	\$2,366,800
15	ACAADMIN	AAYDAA	OVERTIME		\$2,785	\$100	\$0	\$0	\$100	\$438	\$100	\$100
15	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$51,015	\$17,800	\$0	\$0	\$17,800	\$3,066	\$17,800	\$17,800
15	ACAADMIN	AAYJAA	PER MEETING		\$6,087	\$6,000	\$0	\$0	\$6,000	\$4,341	\$6,000	\$6,000
15	ACAADMIN	AAYMAA	RETIREMENT FUND		\$219,741	\$193,250	\$0	\$0	\$193,250	\$48,073	\$193,250	\$189,400
15	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$164,023	\$181,480	\$0	\$0	\$181,480	\$44,722	\$181,480	\$182,500
15	ACAADMIN	AAYSAA	HEALTH		\$442,932	\$475,400	\$0	\$0	\$475,400	\$148,680	\$475,400	\$483,800
15	ACAADMIN	AAYVAA	HEALTH-RETIREEES		\$55,786	\$25,000	\$0	\$0	\$25,000	\$56,265	\$25,000	\$66,400
15	ACAADMIN	AAZBAA	DENTAL		\$43,058	\$47,200	\$0	\$0	\$47,200	\$10,959	\$47,200	\$45,300
15	ACAADMIN	AAZEAA	DENTAL-RETIREEES		\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,445	\$3,600	\$0	\$0	\$3,600	\$1,175	\$3,600	\$3,300
15	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,061	\$1,200	\$0	\$0	\$1,200	\$281	\$1,200	\$1,300
15	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$882	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$800
15	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,100	\$24,400	\$0	\$0	\$24,400	\$0	\$24,400	\$21,300
15	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$0	\$600	\$0	\$0	\$600	\$51	\$600	\$300
15	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$300
15	ACAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$47,170)	\$0	\$0	(\$47,170)	\$0	(\$47,170)	(\$47,400)
15	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,859	\$8,700	\$0	\$0	\$8,700	\$1,431	\$8,700	\$8,700
15	ACAADMIN	ABDAAA	DATA PROCESSING SERVICES		\$0	\$32,500	\$0	\$0	\$32,500	\$0	\$32,500	\$32,500
15	ACAADMIN	ABLIAA	LIBRARY		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$400
15	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$53,092	\$55,436	\$0	\$0	\$55,436	\$14,625	\$55,436	\$55,436
15	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
15	ACAADMIN	ABTEAA	TELEPHONE		\$22,284	\$28,550	\$0	\$0	\$28,550	\$7,378	\$28,550	\$28,550
15	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$76,175	\$82,500	\$0	\$0	\$82,500	\$18,607	\$82,500	\$82,500
15	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$10	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$26,911	\$0	\$0	\$26,911	\$8,970	\$26,911	\$26,911
15	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$196,489	\$0	\$0	\$196,489	\$65,496	\$196,489	\$196,489
15	ACAADMIN	COYCAA	AUDIT		\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
15	ACAADMIN	COYDAA	INSURANCE		\$119,900	\$123,400	\$0	\$0	\$123,400	\$0	\$123,400	\$131,900
15	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$71,471	\$83,325	\$0	\$0	\$83,325	\$15,647	\$83,325	\$83,325
15	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$97
15	ACAADMIN	COYYAA	RENTAL OF SPACE		\$130,874	\$107,071	\$0	\$0	\$107,071	\$43,546	\$107,071	\$107,071
15	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$5,194	\$0	\$0	\$5,194	\$1,731	\$5,194	\$5,194
TOTAL EXPENDITURES					\$4,124,103	\$4,306,673	\$0	\$0	\$4,306,673	\$1,176,678	\$4,306,673	\$4,366,153

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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
15	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$265,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,480
15	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,366,800	\$0	\$82,090	\$0	\$0	\$0	\$0	\$0	\$2,448,890
15	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$17,800	\$0	\$9,570	\$0	\$0	\$0	\$0	\$0	\$27,370
15	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
15	ACAADMIN	AAYMAA	RETIREMENT FUND		\$189,400	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$196,000
15	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$182,500	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$189,500
15	ACAADMIN	AAYSAA	HEALTH		\$483,800	\$0	\$23,230	\$0	\$0	\$0	\$0	\$0	\$507,030
15	ACAADMIN	AAYVAA	HEALTH-RETIRES		\$66,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,400
15	ACAADMIN	AAZBAA	DENTAL		\$45,300	\$0	\$2,180	\$0	\$0	\$0	\$0	\$0	\$47,480
15	ACAADMIN	AAZEAA	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,300	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$3,410
15	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
15	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
15	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$21,300	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$21,400
15	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
15	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
15	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$47,400)	\$0	(\$1,680)	\$0	\$0	\$0	\$0	\$0	(\$49,080)
15	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
15	ACAADMIN	ABDAAA	DATA PROCESSING SERVICES		\$32,500	\$0	(\$32,500)	\$0	\$0	\$0	\$0	\$0	\$0
15	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
15	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
15	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$55,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,436
15	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
15	ACAADMIN	ABTEAA	TELEPHONE		\$28,550	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$22,550
15	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500
15	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,911
15	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,489
15	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
15	ACAADMIN	COYDAA	INSURANCE		\$131,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,900
15	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$83,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,325
15	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
15	ACAADMIN	COYYAA	RENTAL OF SPACE		\$107,071	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$119,071
15	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,194
TOTAL EXPENDITURES					\$4,366,153	\$6,000	\$96,700	\$0	\$0	\$0	\$0	\$0	\$4,468,853

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES		
				P	2014			BUDGET	YTD	TOTAL	BASE	
				B	REVENUES							
				D								
15	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$211,740	\$321,136	\$0	\$0	\$321,136	\$73,974	\$321,136	\$321,136
15	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$114,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACAADMIN	80995	CIP TBI		\$77,416	\$84,380	\$0	\$0	\$84,380	\$20,429	\$84,380	\$84,380
15	ACAADMIN	80996	CIP 1B		\$1,213,122	\$1,256,410	\$0	\$0	\$1,256,410	\$195,099	\$1,256,410	\$1,256,410
15	ACAADMIN	80997	CIP 1A		\$189,034	\$202,720	\$0	\$0	\$202,720	\$62,875	\$202,720	\$202,720
15	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$113,021	\$110,236	\$0	\$0	\$110,236	\$36,776	\$110,236	\$110,236
15	ACAADMIN	80999	CIP II		\$508,464	\$414,048	\$0	\$0	\$414,048	\$152,026	\$414,048	\$414,048
15	ACAADMIN	81002	OAA ELDER ABUSE		\$57,296	\$57,301	\$0	\$0	\$57,301	\$14,325	\$57,301	\$57,301
15	ACAADMIN	81372	ADRC GRANT		\$193,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$57,675	\$57,675	\$0	\$0	\$57,675	\$0	\$57,675	\$57,675
15	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$163,652	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
15	ACAADMIN	81435	MA PERSONAL CARE		\$0	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$50,600
15	ACAADMIN	81461	CLTS-DD		\$147,716	\$109,225	\$0	\$0	\$109,225	\$0	\$109,225	\$109,225
15	ACAADMIN	81514	MACSDRB		\$908,515	\$662,836	\$0	\$0	\$662,836	\$0	\$662,836	\$662,836
15	ACAADMIN	81529	COP W		\$219,132	\$241,074	\$0	\$0	\$241,074	\$77,169	\$241,074	\$241,074
15	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$104,987	\$95,219	\$0	\$0	\$95,219	\$25,716	\$95,219	\$95,219
15	ACAADMIN	81580	MA CCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,280,107	\$3,762,860	\$0	\$0	\$3,762,860	\$658,389	\$3,762,860	\$3,762,860

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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
15	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$321,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,136
15	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACAADMIN	80995	CIP TBI		\$84,380	(\$84,380)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACAADMIN	80996	CIP 1B		\$1,256,410	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,410
15	ACAADMIN	80997	CIP 1A		\$202,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,720
15	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$110,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,236
15	ACAADMIN	80999	CIP II		\$414,048	\$84,380	\$10,300	\$0	\$0	\$0	\$0	\$0	\$508,728
15	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,301
15	ACAADMIN	81372	ADRC GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$57,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,675
15	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
15	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,600
15	ACAADMIN	81461	CLTS-DD		\$109,225	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$159,225
15	ACAADMIN	81514	MACSDRB		\$662,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,836
15	ACAADMIN	81529	COP W		\$241,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,074
15	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$95,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,219
15	ACAADMIN	81580	MA CCS		\$0	\$0	\$90,400	\$0	\$0	\$0	\$0	\$0	\$90,400
TOTAL REVENUES					\$3,762,860	\$100,000	\$100,700	\$0	\$0	\$0	\$0	\$0	\$3,963,560