

DEPARTMENT: Human Services
PROGRAM: Aging - Long Term Care

| YR | ORG CODE | OBJECT CODE | DESCRIPTION | C A P B D | 2012 | ADOPTED | 2012 | 2013 | CURRENT | ACTUAL | ESTIMATED | AGENCY |
|----|-----------|-------------|--------------------------------|-----------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWRD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | |
| | | | | | | 2013 | | ACTIONS | BUDGET | YTD | TOTAL | BASE |
| 14 | ACCCLBEL | CMMAAA | MA CASE MANAGEMENT | | \$2,700 | \$1,964 | \$0 | \$1,235 | \$3,199 | \$0 | \$3,199 | \$1,964 |
| 14 | ACCCLCCA | CLMCAA | LTC MEALS CONTREGATE | | \$1,082 | \$5,500 | \$0 | \$0 | \$5,500 | \$231 | \$5,500 | \$5,500 |
| 14 | ACCCLCCA | CMMAAA | MA CASE MANAGEMENT | | \$1,972 | \$3,000 | \$0 | \$0 | \$3,000 | \$523 | \$3,000 | \$3,000 |
| 14 | ACCCLCCA | MDMEAA | HOME DELIVERED - LTC MEALS | | \$4,277 | \$9,591 | \$0 | \$0 | \$9,591 | \$1,386 | \$9,591 | \$9,591 |
| 14 | ACCCLCLA | CMCMAA | CASE MANAGEMENT | | \$14,373 | \$14,373 | \$0 | \$0 | \$14,373 | \$4,791 | \$14,373 | \$14,373 |
| 14 | ACCCLDJC | CMMAAA | MA CASE MANAGEMENT | | \$10,547 | \$6,000 | \$0 | \$5,365 | \$11,365 | \$2,592 | \$11,365 | \$6,000 |
| 14 | ACCLEDCC | IPHAAA | INDIVIDUAL PAYMENTS - CIP II | | \$2,481,036 | \$2,608,233 | \$0 | \$0 | \$2,608,233 | \$870,724 | \$2,608,233 | \$2,608,233 |
| 14 | ACCLEDCC | IPPWAA | INDIVIDUAL PAYMENTS - COP W | | \$4,977,538 | \$4,298,600 | \$0 | \$0 | \$4,298,600 | \$1,483,444 | \$4,298,600 | \$4,298,600 |
| 14 | ACCLEDCC | OPIPAA | COP INDIVIDUAL PAYMENTS | | \$198,274 | \$645,027 | \$0 | \$0 | \$645,027 | \$36,776 | \$645,027 | \$645,027 |
| 14 | ACCLEMM | CMMAAA | MA CASE MANAGEMENT | | \$5,851 | \$6,400 | \$0 | \$0 | \$6,400 | \$1,423 | \$6,400 | \$6,400 |
| 14 | ACCCLFSC | CMMAAA | MA CASE MANAGEMENT | | \$4,527 | \$4,974 | \$0 | \$230 | \$5,204 | \$1,719 | \$5,204 | \$4,974 |
| 14 | ACCCLHHU | MDMEAA | HOME DELIVERED - LTC MEALS | | \$22,773 | \$37,736 | \$0 | \$0 | \$37,736 | \$3,705 | \$37,736 | \$37,736 |
| 14 | ACCCLMHV | CMMAAA | MA CASE MANAGEMENT | | \$2,162 | \$1,200 | \$0 | \$1,165 | \$2,365 | \$469 | \$2,365 | \$1,200 |
| 14 | ACCCLNEC | CMMAAA | MA CASE MANAGEMENT | | \$19,402 | \$16,210 | \$0 | \$3,900 | \$20,110 | \$4,840 | \$20,110 | \$16,210 |
| 14 | ACCCLNOW | CMMAAA | MA CASE MANAGEMENT | | \$719 | \$1,214 | \$0 | \$0 | \$1,214 | \$0 | \$1,214 | \$1,214 |
| 14 | ACCCLOSC | CMMAAA | MA CASE MANAGEMENT | | \$520 | \$1,314 | \$0 | \$0 | \$1,314 | \$168 | \$1,314 | \$1,314 |
| 14 | ACCCLSCA | CMSPAA | FAMILY SUPPORT - AFCSP | | \$102,139 | \$102,139 | \$0 | \$0 | \$102,139 | \$34,046 | \$102,139 | \$102,139 |
| 14 | ACCCLSCA | IRDEAA | INDIVIDUAL PAYMENTS - DEMENTIA | | \$52,564 | \$52,564 | \$0 | \$0 | \$52,564 | \$17,521 | \$52,564 | \$52,564 |
| 14 | ACCCLSCA | IRDMAA | DEMENTIA CARE | | \$50,000 | \$50,000 | \$0 | \$0 | \$50,000 | \$16,667 | \$50,000 | \$50,000 |
| 14 | ACCCLSMC | AZNUAA | CBRF QUALITY | | \$42,000 | \$42,000 | \$0 | \$0 | \$42,000 | \$14,000 | \$42,000 | \$42,000 |
| 14 | ACCCLSMC | CMMAAA | MA CASE MANAGEMENT | | \$34,617 | \$37,302 | \$0 | \$5,605 | \$42,907 | \$0 | \$42,907 | \$37,302 |
| 14 | ACCCLSMC | CMNUAA | CBRF NURSING | | \$58,507 | \$58,507 | \$0 | \$0 | \$58,507 | \$19,502 | \$58,507 | \$58,507 |
| 14 | ACCCLSMC | CMOIAA | CASE MANAGEMENT - COP/CIP | | \$727,346 | \$704,811 | \$0 | \$0 | \$704,811 | \$252,967 | \$704,811 | \$704,811 |
| 14 | ACCCLSTO | CMMAAA | MA CASE MANAGEMENT | | \$0 | \$2,000 | \$0 | (\$1,500) | \$500 | \$0 | \$500 | \$2,000 |
| 14 | ACCCLTBD | LWBDA | LIVING WAGE TBD | | \$0 | \$9,300 | \$0 | \$0 | \$9,300 | \$0 | \$9,300 | \$9,300 |
| 14 | ACCCLVNG | PRGUAA | GUARDIANSHIP PAYMENTS | | \$20,636 | \$16,700 | \$0 | \$0 | \$16,700 | \$5,494 | \$16,700 | \$16,700 |
| 14 | ACCCLWSC | CMMAAA | MA CASE MANAGEMENT | | \$919 | \$2,200 | \$0 | \$0 | \$2,200 | \$433 | \$2,200 | \$2,200 |
| 14 | ACCSSMGT | AAYAAA | SALARIES AND WAGES | | \$775,651 | \$850,900 | \$0 | \$0 | \$850,900 | \$205,872 | \$850,900 | \$925,500 |
| 14 | ACCSSMGT | AAYMAA | RETIREMENT FUND | | \$97,128 | \$96,200 | \$0 | \$0 | \$96,200 | \$24,273 | \$96,200 | \$75,900 |
| 14 | ACCSSMGT | AAYPAA | SOCIAL SECURITY | | \$58,974 | \$65,200 | \$0 | \$0 | \$65,200 | \$15,648 | \$65,200 | \$70,800 |
| 14 | ACCSSMGT | AAYSAA | HEALTH | | \$131,673 | \$144,500 | \$0 | \$0 | \$144,500 | \$47,869 | \$144,500 | \$165,300 |
| 14 | ACCSSMGT | AAYVAA | HEALTH-RETIRES | | \$14,857 | \$15,800 | \$0 | \$0 | \$15,800 | \$25,889 | \$15,800 | \$20,000 |
| 14 | ACCSSMGT | AAZBAA | DENTAL | | \$15,053 | \$16,200 | \$0 | \$0 | \$16,200 | \$4,053 | \$16,200 | \$18,400 |
| 14 | ACCSSMGT | AAZHAA | DISABILITY INSURANCE | | \$1,515 | \$1,700 | \$0 | \$0 | \$1,700 | \$433 | \$1,700 | \$1,500 |
| 14 | ACCSSMGT | AAZKAA | LIFE INSURANCE | | \$286 | \$400 | \$0 | \$0 | \$400 | \$80 | \$400 | \$400 |
| 14 | ACCSSMGT | AAZNAA | FSA ADMINISTRATION FEE | | \$98 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$200 |
| 14 | ACCSSMGT | AAZQAA | WORKERS COMPENSATION | | \$10,500 | \$12,800 | \$0 | \$0 | \$12,800 | \$0 | \$12,800 | \$12,400 |
| 14 | ACCSSMGT | AAZTAA | UNEMPLOYMENT COMPENSATION | | \$135 | \$1,700 | \$0 | \$0 | \$1,700 | \$0 | \$1,700 | \$1,900 |
| 14 | ACCSSMGT | AAZXAA | SALARY SAVINGS | | \$0 | (\$17,000) | \$0 | \$0 | (\$17,000) | \$0 | (\$17,000) | (\$18,500) |
| 14 | ACCIMMH | INMDAA | MENDOTA INPATIENT | | \$0 | \$475,000 | \$0 | \$0 | \$475,000 | \$0 | \$475,000 | \$475,000 |
| 14 | ACCSSHCC | SMHOAA | SUPPORTIVE HOME CARE | | \$17,623 | \$22,707 | \$0 | \$0 | \$22,707 | \$2,085 | \$22,707 | \$22,707 |
| 14 | ACCSSHCLA | SCPCAA | ELDERLY SHC CHORE SVC | | \$122,935 | \$79,369 | \$0 | \$0 | \$79,369 | \$20,428 | \$79,369 | \$79,369 |
| 14 | ACCSSHCLA | SOMAAA | PERSONAL CARE ELDERLY | | \$23,357 | \$15,813 | \$0 | \$0 | \$15,813 | \$2,381 | \$15,813 | \$15,813 |
| 14 | ACCSSHCLA | SOPCAA | MA PERSONAL CARE | | \$36,416 | \$62,090 | \$0 | \$0 | \$62,090 | \$9,619 | \$62,090 | \$62,090 |
| 14 | ACCSSHHS | IPHCAA | INDIVIDUAL PAYMENTS - SHC | | \$66,504 | \$139,033 | \$0 | \$0 | \$139,033 | \$25,716 | \$139,033 | \$139,033 |
| 14 | ACCSHMCR | IPHCAA | INDIVIDUAL PAYMENTS - SHC | | \$29,987 | \$64,095 | \$0 | \$0 | \$64,095 | \$7,718 | \$64,095 | \$64,095 |
| 14 | ACCSHNOW | SMHOAA | SUPPORTIVE HOME CARE | | \$32,537 | \$33,479 | \$0 | \$0 | \$33,479 | \$8,349 | \$33,479 | \$33,479 |
| 14 | ACCSHRUD | ATDCAA | ADULT DAY CARE | | \$87,030 | \$75,983 | \$0 | \$0 | \$75,983 | \$26,829 | \$75,983 | \$75,983 |
| 14 | ACCSHRUD | ATMAAA | SHC MA PERSONAL CARE | | \$87,032 | \$43,262 | \$0 | \$0 | \$43,262 | \$35,723 | \$43,262 | \$43,262 |
| 14 | ACCSHRUD | SMHOAA | SUPPORTIVE HOME CARE | | \$0 | \$28,843 | \$0 | \$0 | \$28,843 | \$0 | \$28,843 | \$28,843 |
| 14 | ACCSSHSNJ | ATDCAA | ADULT DAY CARE | | \$103,231 | \$166,109 | \$0 | \$0 | \$166,109 | \$15,284 | \$166,109 | \$166,109 |
| 14 | ACCSSHSNJ | SMHOAA | SUPPORTIVE HOME CARE | | \$12,077 | \$62,517 | \$0 | \$0 | \$62,517 | \$10,689 | \$62,517 | \$62,517 |
| 14 | ACCSSHSNJ | SOHOAA | SUPPORTIVE HOME CARE | | \$85,643 | \$79,650 | \$0 | \$0 | \$79,650 | \$21,494 | \$79,650 | \$79,650 |
| 14 | ACCSTHTBD | ATDCAA | ADULT DAY CARE | | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$759 | \$50,000 | \$50,000 |
| 14 | ACCSTHTNC | IPHCAA | INDIVIDUAL PAYMENTS - SHC | | \$71,854 | \$119,480 | \$0 | \$0 | \$119,480 | \$23,358 | \$119,480 | \$119,480 |

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|---------------------------|----------|-------------|----------------|-----------------------|---------------------|---------------------|-------------|-----------------|---------------------|--------------------|---------------------|---------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWRD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | |
| | | | | | | 2013 | | ACTIONS | BUDGET | YTD | TOTAL | |
| 14 | ACCWRCCA | ATDCAA | ADULT DAY CARE | | \$51,129 | \$72,400 | \$0 | \$0 | \$72,400 | \$11,279 | \$72,400 | \$72,400 |
| 14 | ACCWREDC | ATDCAA | ADULT DAY CARE | | \$47,642 | \$65,803 | \$0 | \$0 | \$65,803 | \$13,317 | \$65,803 | \$65,803 |
| 14 | ACCWREMM | ATDCAA | ADULT DAY CARE | | \$8,705 | \$18,730 | \$0 | \$0 | \$18,730 | \$3,256 | \$18,730 | \$18,730 |
| 14 | ACCWROSC | ATDCAA | ADULT DAY CARE | | \$9,170 | \$12,170 | \$0 | \$0 | \$12,170 | \$2,790 | \$12,170 | \$12,170 |
| 14 | ACCWRSMH | ATDCAA | ADULT DAY CARE | | \$241,170 | \$198,724 | \$0 | \$0 | \$198,724 | \$47,752 | \$198,724 | \$198,724 |
| 14 | ACCWRWHE | ATDCAA | ADULT DAY CARE | | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Offset | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Offset | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$11,091,392 | \$11,812,616 | \$0 | \$16,000 | \$11,828,616 | \$3,386,365 | \$11,828,616 | \$11,897,916 |

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|----|----------|-------------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 14 | ACCCLBEL | CMMAAA | MA CASE MANAGEMENT | | \$1,964 | \$0 | \$1,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,199 |
| 14 | ACCCLCCA | CLMCAA | LTC MEALS CONTREGATE | | \$5,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,500 |
| 14 | ACCCLCCA | CMMAAA | MA CASE MANAGEMENT | | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| 14 | ACCCLCCA | MDMEAA | HOME DELIVERED - LTC MEALS | | \$9,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,591 |
| 14 | ACCCLCLA | CMCMAA | CASE MANAGEMENT | | \$14,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,373 |
| 14 | ACCCLDJC | CMMAAA | MA CASE MANAGEMENT | | \$6,000 | \$0 | \$5,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,365 |
| 14 | ACCLEDCE | IPIIAA | INDIVIDUAL PAYMENTS - CIP II | | \$2,608,233 | \$0 | \$938,649 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,546,882 |
| 14 | ACCLEDCE | IPPWAA | INDIVIDUAL PAYMENTS - COP W | | \$4,298,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,298,600 |
| 14 | ACCLEDCE | OPIPAA | COP INDIVIDUAL PAYMENTS | | \$645,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$645,027 |
| 14 | ACCLEMM | CMMAAA | MA CASE MANAGEMENT | | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,400 |
| 14 | ACCCLFSC | CMMAAA | MA CASE MANAGEMENT | | \$4,974 | \$0 | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,204 |
| 14 | ACCCLHHU | MDMEAA | HOME DELIVERED - LTC MEALS | | \$37,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,736 |
| 14 | ACCCLMHV | CMMAAA | MA CASE MANAGEMENT | | \$1,200 | \$0 | \$1,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,365 |
| 14 | ACCCLNEC | CMMAAA | MA CASE MANAGEMENT | | \$16,210 | \$0 | \$3,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,110 |
| 14 | ACCCLNOW | CMMAAA | MA CASE MANAGEMENT | | \$1,214 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,214 |
| 14 | ACCCLOSC | CMMAAA | MA CASE MANAGEMENT | | \$1,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,314 |
| 14 | ACCCLSCA | CMSPAA | FAMILY SUPPORT - AFCSP | | \$102,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,139 |
| 14 | ACCCLSCA | IRDEAA | INDIVIDUAL PAYMENTS - DEMENTIA | | \$52,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,564 |
| 14 | ACCCLSCA | IRDMAA | DEMENTIA CARE | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| 14 | ACCCLSMC | AZNUAA | CBRF QUALITY | | \$42,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,000 |
| 14 | ACCCLSMC | CMMAAA | MA CASE MANAGEMENT | | \$37,302 | \$0 | \$5,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,907 |
| 14 | ACCCLSMC | CMNUAA | CBRF NURSING | | \$58,507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,507 |
| 14 | ACCCLSMC | CMOIAA | CASE MANAGEMENT - COP/CIP | | \$704,811 | \$0 | \$54,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$758,901 |
| 14 | ACCCLSTO | CMMAAA | MA CASE MANAGEMENT | | \$2,000 | \$0 | (\$1,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 14 | ACCCLTBD | LWBDAA | LIVING WAGE TBD | | \$9,300 | \$0 | (\$9,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 | ACCCLVNG | PRGUAA | GUARDIANSHIP PAYMENTS | | \$16,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,700 |
| 14 | ACCCLWSC | CMMAAA | MA CASE MANAGEMENT | | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| 14 | ACCSSMGT | AAAYAA | SALARIES AND WAGES | | \$925,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$925,500 |
| 14 | ACCSSMGT | AAAYAA | RETIREMENT FUND | | \$75,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,900 |
| 14 | ACCSSMGT | AAYPAA | SOCIAL SECURITY | | \$70,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,800 |
| 14 | ACCSSMGT | AAYSAA | HEALTH | | \$165,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,300 |
| 14 | ACCSSMGT | AAYYAA | HEALTH-RETIREEES | | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 14 | ACCSSMGT | AAZBAA | DENTAL | | \$18,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,400 |
| 14 | ACCSSMGT | AAZHAA | DISABILITY INSURANCE | | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| 14 | ACCSSMGT | AAZKAA | LIFE INSURANCE | | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| 14 | ACCSSMGT | AAZNAA | FSA ADMINISTRATION FEE | | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 14 | ACCSSMGT | AAZQAA | WORKERS COMPENSATION | | \$12,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,400 |
| 14 | ACCSSMGT | AAZTAA | UNEMPLOYMENT COMPENSATION | | \$1,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,900 |
| 14 | ACCSSMGT | AAZXAA | SALARY SAVINGS | | (\$18,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$18,500) |
| 14 | ACCIIMMH | INMDAA | MENDOTA INPATIENT | | \$475,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$475,000 |
| 14 | ACCSHCCA | SMHOAA | SUPPORTIVE HOME CARE | | \$22,707 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,807 |
| 14 | ACCSHCLA | SCPCAA | ELDERLY SHC CHORE SVC | | \$79,369 | \$0 | \$39,911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$119,280 |
| 14 | ACCSHCLA | SOMAAA | PERSONAL CARE ELDERLY | | \$15,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,813 |
| 14 | ACCSHCLA | SOPCAA | MA PERSONAL CARE | | \$62,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,090 |
| 14 | ACCSHHIS | IPHCAA | INDIVIDUAL PAYMENTS - SHC | | \$139,033 | \$0 | \$4,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,333 |
| 14 | ACCSHMCR | IPHCAA | INDIVIDUAL PAYMENTS - SHC | | \$64,095 | \$0 | (\$4,921) | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,174 |
| 14 | ACCShNOW | SMHOAA | SUPPORTIVE HOME CARE | | \$33,479 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,079 |
| 14 | ACCShRUD | ATDCAA | ADULT DAY CARE | | \$75,983 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,983 |
| 14 | ACCShRUD | ATMAAA | SHC MA PERSONAL CARE | | \$43,262 | \$0 | \$92,838 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,100 |
| 14 | ACCShRUD | SMHOAA | SUPPORTIVE HOME CARE | | \$28,843 | \$0 | (\$28,843) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 | ACCShSNJ | ATDCAA | ADULT DAY CARE | | \$166,109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$166,109 |
| 14 | ACCShSNJ | SMHOAA | SUPPORTIVE HOME CARE | | \$62,517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,517 |
| 14 | ACCShSNJ | SOHOAA | SUPPORTIVE HOME CARE | | \$79,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,650 |
| 14 | ACCShTBD | ATDCAA | ADULT DAY CARE | | \$50,000 | \$0 | (\$25,995) | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,005 |
| 14 | ACCShTNC | IPHCAA | INDIVIDUAL PAYMENTS - SHC | | \$119,480 | \$0 | \$2,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$122,280 |
| 14 | ACCWRCCA | ATDCAA | ADULT DAY CARE | | \$72,400 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,600 |
| 14 | ACCWRDC | ATDCAA | ADULT DAY CARE | | \$65,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,803 |

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|---------------------------|----------|-------------|----------------|-----------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 14 | ACCWREMM | ATDCAA | ADULT DAY CARE | | \$18,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,730 |
| 14 | ACCWROSC | ATDCAA | ADULT DAY CARE | | \$12,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,170 |
| 14 | ACCWRSMH | ATDCAA | ADULT DAY CARE | | \$198,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$198,724 |
| 14 | ACCWRWHE | ATDCAA | ADULT DAY CARE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Offset | | \$0 | \$1 | (\$1) | | | | | | \$0 |
| | | | Offset | | \$0 | (\$1) | \$1 | | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$11,897,916 | \$0 | \$1,105,429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,003,345 |

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|-----------------------|----------|-------------|------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------|---------------------|--------------------|---------------------|---------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWRD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | |
| | | | | | 2013 | | ACTIONS | BUDGET | YTD | TOTAL | BASE | |
| 14 | ACCCLVNG | 80790 | BASIC COUNTY ALLOCATION | | \$102,037 | \$688,122 | \$0 | \$0 | \$688,122 | \$152,752 | \$688,122 | \$688,122 |
| 14 | ACCCLVNG | 80795 | WIMCR PMT FOR COMMUNITY AIDS | | \$597,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 | ACCCLVNG | 80998 | COMMUNITY OPTIONS PROGRAM | | \$1,043,207 | \$1,110,571 | \$0 | \$0 | \$1,110,571 | \$45,920 | \$1,110,571 | \$1,110,571 |
| 14 | ACCCLVNG | 80999 | CIP II | | \$3,439,205 | \$3,050,312 | \$0 | \$0 | \$3,050,312 | \$1,229,999 | \$3,050,312 | \$3,050,312 |
| 14 | ACCCLVNG | 81001 | COP ATTACHED ALZHEIMER FUNDS | | \$139,786 | \$139,786 | \$0 | \$0 | \$139,786 | \$46,596 | \$139,786 | \$139,786 |
| 14 | ACCCLVNG | 81430 | MA CASE MANAGEMENT | | \$83,988 | \$83,778 | \$0 | \$16,000 | \$99,778 | \$22,041 | \$99,778 | \$83,778 |
| 14 | ACCCLVNG | 81435 | MA PERSONAL CARE | | \$159,294 | \$243,250 | \$0 | \$0 | \$243,250 | \$51,833 | \$243,250 | \$243,250 |
| 14 | ACCCLVNG | 81529 | COP W | | \$5,298,458 | \$5,825,937 | \$0 | \$0 | \$5,825,937 | \$1,928,768 | \$5,825,937 | \$5,825,937 |
| 14 | ACCCLVNG | 81531 | FEES | | \$19,225 | \$30,000 | \$0 | \$0 | \$30,000 | \$1,904 | \$30,000 | \$30,000 |
| 14 | ACCCLVNG | 81560 | GIFTS AND GRANTS | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$100 |
| TOTAL REVENUES | | | | | \$10,882,706 | \$11,171,856 | \$0 | \$16,000 | \$11,187,856 | \$3,479,813 | \$11,187,856 | \$11,171,856 |

DEPARTMENT: Human Services
PROGRAM: Aging - Long Term Care

| YR | ORG CODE | OBJECT CODE | DESCRIPTION | C A P B D | AGENCY BASE | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | AGENCY |
|-----------------------|----------|-------------|------------------------------|-----------------------|---------------------|------------|--------------------|------------|------------|------------|------------|------------|---------------------|
| | | | | ITEM | | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | REQUEST | |
| | | | | | | #1 | #2 | #3 | #4 | #5 | #6 | #7 | |
| 14 | ACCCLVNG | 80790 | BASIC COUNTY ALLOCATION | | \$688,122 | \$0 | (\$4,921) | \$0 | \$0 | \$0 | \$0 | \$0 | \$683,201 |
| 14 | ACCCLVNG | 80795 | WIMCR PMT FOR COMMUNITY AIDS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 | ACCCLVNG | 80998 | COMMUNITY OPTIONS PROGRAM | | \$1,110,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,110,571 |
| 14 | ACCCLVNG | 80999 | CIP II | | \$3,050,312 | \$0 | \$1,056,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,106,662 |
| 14 | ACCCLVNG | 81001 | COP ATTACHED ALZHEIMER FUNDS | | \$139,786 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$139,786 |
| 14 | ACCCLVNG | 81430 | MA CASE MANAGEMENT | | \$83,778 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$99,778 |
| 14 | ACCCLVNG | 81435 | MA PERSONAL CARE | | \$243,250 | \$0 | \$38,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$281,250 |
| 14 | ACCCLVNG | 81529 | COP W | | \$5,825,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,825,937 |
| 14 | ACCCLVNG | 81531 | FEES | | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| 14 | ACCCLVNG | 81560 | GIFTS AND GRANTS | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| TOTAL REVENUES | | | | | \$11,171,856 | \$0 | \$1,105,429 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,277,285 |