

DEPARTMENT: Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$265,480	\$265,480	\$0	\$0	\$265,480	\$88,493	\$265,480	\$265,480
16	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,267,807	\$2,440,590	\$0	\$0	\$2,440,590	\$583,076	\$2,440,590	\$2,466,400
16	ACAADMIN	AAYDAA	OVERTIME		\$2,892	\$100	\$0	\$0	\$100	\$1,601	\$100	\$100
16	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$25,685	\$27,370	\$0	\$11,990	\$39,360	\$18,637	\$39,360	\$27,400
16	ACAADMIN	AAYJAA	PER MEETING		\$9,081	\$6,000	\$0	\$0	\$6,000	\$1,178	\$6,000	\$6,000
16	ACAADMIN	AAYMAA	RETIREMENT FUND		\$187,513	\$195,300	\$0	\$0	\$195,300	\$46,252	\$195,300	\$197,400
16	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$172,658	\$188,900	\$0	\$917	\$189,817	\$45,277	\$189,817	\$191,100
16	ACAADMIN	AAYSAA	HEALTH		\$445,509	\$507,030	\$0	\$0	\$507,030	\$165,317	\$507,030	\$563,900
16	ACAADMIN	AAYVAA	HEALTH-RETIREEES		\$60,221	\$66,400	\$0	\$0	\$66,400	\$98,804	\$66,400	\$76,600
16	ACAADMIN	AAZBAA	DENTAL		\$43,100	\$46,280	\$0	\$0	\$46,280	\$11,345	\$46,280	\$52,200
16	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,334	\$3,410	\$0	\$0	\$3,410	\$931	\$3,410	\$2,900
16	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,198	\$1,300	\$0	\$0	\$1,300	\$277	\$1,300	\$1,200
16	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$896	\$800	\$0	\$0	\$800	\$0	\$800	\$800
16	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$24,468	\$21,400	\$0	\$0	\$21,400	\$0	\$21,400	\$22,100
16	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$204	\$300	\$0	\$0	\$300	\$51	\$300	\$300
16	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$9,545	\$300	\$0	\$0	\$300	\$0	\$300	\$2,700
16	ACAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$49,080)	\$0	\$0	(\$49,080)	\$0	(\$49,080)	(\$49,400)
16	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,286	\$8,700	\$0	\$0	\$8,700	\$1,494	\$8,700	\$8,700
16	ACAADMIN	ABLIAA	LIBRARY		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
16	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$400	\$0	\$0	\$400	\$500	\$400	\$400
16	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$54,456	\$55,436	\$0	\$0	\$55,436	\$22,461	\$55,436	\$55,436
16	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	ACAADMIN	ABTEAA	TELEPHONE		\$21,108	\$22,550	\$0	\$0	\$22,550	\$7,198	\$22,550	\$22,550
16	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$86,813	\$82,500	\$0	\$0	\$82,500	\$21,240	\$82,500	\$82,500
16	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$26,911	\$0	\$0	\$26,911	\$8,970	\$26,911	\$26,911
16	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$196,489	\$0	\$0	\$196,489	\$65,496	\$196,489	\$196,489
16	ACAADMIN	COYCAA	AUDIT		\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
16	ACAADMIN	COYDAA	INSURANCE		\$123,400	\$131,900	\$0	\$0	\$131,900	\$0	\$131,900	\$135,200
16	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$81,929	\$83,325	\$0	\$0	\$83,325	\$14,653	\$83,325	\$75,025
16	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$97
16	ACAADMIN	COYYAA	RENTAL OF SPACE		\$127,213	\$119,071	\$0	\$0	\$119,071	\$19,029	\$119,071	\$119,071
16	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$5,194	\$0	\$0	\$5,194	\$1,732	\$5,194	\$5,194
TOTAL EXPENDITURES					\$4,249,191	\$4,458,053	\$0	\$12,907	\$4,470,960	\$1,226,413	\$4,470,960	\$4,558,353

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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
16	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$265,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,480
16	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,466,400	\$0	(\$51,380)	\$0	\$0	\$0	\$0	\$0	\$2,415,020
16	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$27,400	\$0	\$11,990	\$0	\$0	\$0	\$0	\$0	\$39,390
16	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
16	ACAADMIN	AAYMAA	RETIREMENT FUND		\$197,400	\$0	(\$4,690)	\$0	\$0	\$0	\$0	\$0	\$192,710
16	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$191,100	\$0	(\$3,573)	\$0	\$0	\$0	\$0	\$0	\$187,527
16	ACAADMIN	AAYSAA	HEALTH		\$563,900	\$0	(\$11,250)	\$0	\$0	\$0	\$0	\$0	\$552,650
16	ACAADMIN	AAYVAA	HEALTH-RETIRES		\$76,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,600
16	ACAADMIN	AAZBAA	DENTAL		\$52,200	\$0	(\$980)	\$0	\$0	\$0	\$0	\$0	\$51,220
16	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$2,900	\$0	(\$170)	\$0	\$0	\$0	\$0	\$0	\$2,730
16	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,200	\$0	(\$10)	\$0	\$0	\$0	\$0	\$0	\$1,190
16	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
16	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
16	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
16	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$49,400)	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0	(\$48,230)
16	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
16	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$55,436	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	\$55,436
16	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
16	ACAADMIN	ABTEAA	TELEPHONE		\$22,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,550
16	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500
16	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,911
16	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,489
16	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
16	ACAADMIN	COYDAA	INSURANCE		\$135,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,200
16	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$75,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,025
16	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
16	ACAADMIN	COYYAA	RENTAL OF SPACE		\$119,071	\$14,081	\$0	\$0	\$0	\$0	\$0	\$0	\$133,152
16	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,194
TOTAL EXPENDITURES					\$4,558,353	\$24,481	(\$69,293)	\$0	\$0	\$0	\$0	\$0	\$4,513,541

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	REVENUES	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
				P	2015			BUDGET	YTD	TOTAL		
				B								
				D	REVENUES	REVENUES		ACTIONS				
16	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$304,862	\$321,136	\$0	\$0	\$321,136	\$70,635	\$321,136	\$321,136
16	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$22,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	80995	CIP TBI		\$25,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	80996	CIP 1B		\$1,244,776	\$1,306,410	\$0	\$0	\$1,306,410	\$212,071	\$1,306,410	\$1,306,410
16	ACAADMIN	80997	CIP 1A		\$193,286	\$202,720	\$0	\$0	\$202,720	\$58,472	\$202,720	\$202,720
16	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$116,781	\$110,236	\$0	\$0	\$110,236	\$35,248	\$110,236	\$110,236
16	ACAADMIN	80999	CIP II		\$516,731	\$508,728	\$0	\$0	\$508,728	\$184,150	\$508,728	\$508,728
16	ACAADMIN	81002	OAA ELDER ABUSE		\$57,298	\$57,301	\$0	\$0	\$57,301	\$14,325	\$57,301	\$57,301
16	ACAADMIN	81366	NCST GRANT		\$0	\$0	\$0	\$20,000	\$20,000	\$8,000	\$20,000	\$0
16	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$90,000	\$57,675	\$0	\$0	\$57,675	\$0	\$57,675	\$57,675
16	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$171,295	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
16	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$50,600
16	ACAADMIN	81461	CLTS-DD		\$159,786	\$159,225	\$0	\$0	\$159,225	\$17,285	\$159,225	\$159,225
16	ACAADMIN	81514	MACSDRB		\$397,055	\$662,836	\$0	\$0	\$662,836	\$0	\$662,836	\$662,836
16	ACAADMIN	81529	COP W		\$237,533	\$241,074	\$0	\$0	\$241,074	\$80,916	\$241,074	\$241,074
16	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$104,323	\$95,219	\$0	\$0	\$95,219	\$36,027	\$95,219	\$95,219
16	ACAADMIN	81580	MA CCS		\$0	\$90,400	\$0	\$0	\$90,400	\$0	\$90,400	\$90,400
TOTAL REVENUES					\$3,692,381	\$3,963,560	\$0	\$20,000	\$3,983,560	\$717,129	\$3,983,560	\$3,963,560

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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		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST	
						#1	#2	#3	#4	#5	#6	#7	
16	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$321,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,136
16	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	80995	CIP TBI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	80996	CIP 1B		\$1,306,410	\$0	\$7,740	\$0	\$0	\$0	\$0	\$0	\$1,314,150
16	ACAADMIN	80997	CIP 1A		\$202,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,720
16	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$110,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,236
16	ACAADMIN	80999	CIP II		\$508,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508,728
16	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,301
16	ACAADMIN	81366	NCST GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$57,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,675
16	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
16	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,600
16	ACAADMIN	81461	CLTS-DD		\$159,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,225
16	ACAADMIN	81514	MACSDRB		\$662,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,836
16	ACAADMIN	81529	COP W		\$241,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,074
16	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$95,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,219
16	ACAADMIN	81580	MA CCS		\$90,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,400
TOTAL REVENUES					\$3,963,560	\$0	\$7,740	\$0	\$0	\$0	\$0	\$0	\$3,971,300