

DEPARTMENT Human Services  
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016							
17	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)	\$265,480	\$267,338	\$0	\$0	\$267,338	\$105,613	\$267,338	\$0	\$267,338
17	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	ACAADMIN	AAYAAA	SALARIES AND WAGES	\$2,313,290	\$2,468,420	\$0	\$0	\$2,468,420	\$694,202	\$2,468,420	\$0	\$2,477,100
17	ACAADMIN	AAYDAA	OVERTIME	\$2,193	\$100	\$0	\$0	\$100	\$722	\$100	\$0	\$100
17	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$26,002	\$39,390	\$0	\$0	\$39,390	\$8,747	\$39,390	\$0	\$39,400
17	ACAADMIN	AAYJAA	PER MEETING	\$5,696	\$6,000	\$0	\$0	\$6,000	\$9,465	\$6,000	\$0	\$6,000
17	ACAADMIN	AAYMAA	RETIREMENT FUND	\$172,748	\$192,010	\$0	\$0	\$192,010	\$54,140	\$192,010	\$0	\$193,300
17	ACAADMIN	AAYPAA	SOCIAL SECURITY	\$175,599	\$191,527	\$0	\$0	\$191,527	\$53,640	\$191,527	\$0	\$192,900
17	ACAADMIN	AAYSAA	HEALTH	\$500,608	\$552,650	\$0	\$0	\$552,650	\$183,472	\$552,650	\$0	\$599,800
17	ACAADMIN	AAYVAA	HEALTH-RETIREES	\$98,804	\$76,600	\$0	\$0	\$76,600	\$76,101	\$76,600	\$0	\$30,800
17	ACAADMIN	AAZBAA	DENTAL	\$45,896	\$48,820	\$0	\$0	\$48,820	\$12,026	\$48,820	\$0	\$52,300
17	ACAADMIN	AAZHAA	DISABILITY INSURANCE	\$2,798	\$2,730	\$0	\$0	\$2,730	\$909	\$2,730	\$0	\$2,700
17	ACAADMIN	AAZKAA	LIFE INSURANCE	\$1,171	\$1,190	\$0	\$0	\$1,190	\$303	\$1,190	\$0	\$1,300
17	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$558	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$600
17	ACAADMIN	AAZQAA	WORKERS COMPENSATION	\$21,400	\$22,100	\$0	\$0	\$22,100	\$0	\$22,100	\$0	\$29,300
17	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR	\$204	\$300	\$0	\$0	\$300	\$51	\$300	\$0	\$300
17	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,500
17	ACAADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$48,230)	\$0	\$0	(\$48,230)	\$0	(\$48,230)	\$0	(\$49,600)
17	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ACAADMIN	ABCOAA	CONFERENCE & TRAINING	\$4,587	\$8,700	\$0	\$0	\$8,700	\$352	\$8,700	\$0	\$8,700
17	ACAADMIN	ABLIAA	LIBRARY	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
17	ACAADMIN	ABMEAA	MEMBERSHIP FEES	\$575	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
17	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$64,843	\$55,436	\$0	\$0	\$55,436	\$15,750	\$55,436	\$0	\$55,436
17	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	ACAADMIN	ABTEAA	TELEPHONE	\$22,357	\$22,550	\$0	\$0	\$22,550	\$7,361	\$22,550	\$0	\$22,550
17	ACAADMIN	ABTRAA	TRAVEL EXPENSE	\$90,494	\$82,500	\$0	\$0	\$82,500	\$21,515	\$82,500	\$0	\$82,500
17	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING	\$26,911	\$27,099	\$0	\$0	\$27,099	\$9,033	\$27,099	\$0	\$27,099
17	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH	\$196,489	\$197,864	\$0	\$0	\$197,864	\$65,955	\$197,864	\$0	\$197,864
17	ACAADMIN	COYCAA	AUDIT	\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$0	\$2,400
17	ACAADMIN	COYDAA	INSURANCE	\$131,900	\$135,200	\$0	\$0	\$135,200	\$0	\$135,200	\$0	\$125,200
17	ACAADMIN	COYJAA	JANITOR SERVICE-POS	\$85,339	\$75,025	\$0	\$0	\$75,025	\$15,075	\$75,025	\$0	\$75,025
17	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT	\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$0	\$97
17	ACAADMIN	COYYAA	RENTAL OF SPACE	\$101,570	\$133,152	\$0	\$0	\$133,152	\$44,176	\$133,152	\$0	\$133,152
17	ACAADWTA	TARPAA	RAPE PREVENTION RIDES	\$5,194	\$5,230	\$0	\$0	\$5,230	\$1,740	\$5,230	\$0	\$5,230
<b>TOTAL EXPENDITURES</b>				<b>\$4,365,105</b>	<b>\$4,571,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,571,298</b>	<b>\$1,382,747</b>	<b>\$4,571,298</b>	<b>\$0</b>	<b>\$4,582,991</b>

DEPARTMENT Human Services  
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
17	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$267,338	\$0	\$49,501						\$316,839
17	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0						\$500
17	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,477,100	\$0	\$0						\$2,477,100
17	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0						\$100
17	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$39,400	\$0	\$0						\$39,400
17	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0						\$6,000
17	ACAADMIN	AAYMAA	RETIREMENT FUND		\$193,300	\$0	\$0						\$193,300
17	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$192,900	\$0	\$0						\$192,900
17	ACAADMIN	AAYSAA	HEALTH		\$599,800	\$0	\$0						\$599,800
17	ACAADMIN	AAYVAA	HEALTH-RETIREEES		\$30,800	\$0	\$0						\$30,800
17	ACAADMIN	AAZBAA	DENTAL		\$52,300	\$0	\$0						\$52,300
17	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$2,700	\$0	\$0						\$2,700
17	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,300	\$0	\$0						\$1,300
17	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$600	\$0	\$0						\$600
17	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$29,300	\$0	\$0						\$29,300
17	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	\$0						\$300
17	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,500	\$0	\$0						\$2,500
17	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$49,600)	\$0	\$0						(\$49,600)
17	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0						\$100
17	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0						\$8,700
17	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0						\$300
17	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0						\$400
17	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$55,436	\$0	\$0						\$55,436
17	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0						\$200
17	ACAADMIN	ABTEAA	TELEPHONE		\$22,550	\$0	\$0						\$22,550
17	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$82,500	\$0	\$0						\$82,500
17	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0						\$100
17	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$27,099	\$0	\$0						\$27,099
17	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$197,864	\$0	\$0						\$197,864
17	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0						\$2,400
17	ACAADMIN	COYDAA	INSURANCE		\$125,200	\$0	\$0						\$125,200
17	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$75,025	\$0	\$11,000						\$86,025
17	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0						\$97
17	ACAADMIN	COYYAA	RENTAL OF SPACE		\$133,152	\$18,056	\$0						\$151,208
17	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,230	\$0	\$0						\$5,230
<b>TOTAL EXPENDITURES</b>					<b>\$4,582,991</b>	<b>\$18,056</b>	<b>\$60,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,548</b>

DEPARTMENT Human Services  
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
17	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$190,623	\$321,136	\$0	\$0	\$321,136	\$75,420	\$321,136	\$0	\$321,136
17	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$138,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACAADMIN	80996	CIP 1B		\$1,315,333	\$1,315,767	\$0	\$0	\$1,315,767	\$160,887	\$1,315,767	\$0	\$1,315,767
17	ACAADMIN	80997	CIP 1A		\$167,007	\$202,720	\$0	\$0	\$202,720	\$34,464	\$202,720	\$0	\$202,720
17	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$125,495	\$110,236	\$0	\$0	\$110,236	\$26,290	\$110,236	\$0	\$110,236
17	ACAADMIN	80999	CIP II		\$604,854	\$508,728	\$0	\$0	\$508,728	\$97,903	\$508,728	\$0	\$508,728
17	ACAADMIN	81002	OAA ELDER ABUSE		\$97,234	\$57,301	\$0	\$0	\$57,301	\$14,325	\$57,301	\$0	\$57,301
17	ACAADMIN	81366	NCST GRANT		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$94,931	\$57,675	\$0	\$0	\$57,675	\$0	\$57,675	\$0	\$57,675
17	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$171,295	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
17	ACAADMIN	81435	MA PERSONAL CARE		\$0	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$0	\$50,600
17	ACAADMIN	81461	CLTS-DD		\$208,271	\$159,225	\$0	\$0	\$159,225	\$15,032	\$159,225	\$0	\$159,225
17	ACAADMIN	81514	MACSDRB		\$1,005,332	\$662,836	\$0	\$0	\$662,836	\$0	\$662,836	\$0	\$662,836
17	ACAADMIN	81529	COP W		\$245,840	\$241,074	\$0	\$0	\$241,074	\$46,037	\$241,074	\$0	\$241,074
17	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$95,219	\$95,219	\$0	\$0	\$95,219	\$36,844	\$95,219	\$0	\$95,219
17	ACAADMIN	81580	MA CCS		\$44,860	\$90,400	\$0	\$0	\$90,400	\$0	\$90,400	\$0	\$90,400
<b>TOTAL REVENUES</b>					<b>\$4,525,240</b>	<b>\$3,972,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,972,917</b>	<b>\$507,202</b>	<b>\$3,972,917</b>	<b>\$0</b>	<b>\$3,972,917</b>

DEPARTMENT Human Services  
PROGRAM: ACS - Administration

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
17	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$321,136	(\$16,075)	\$9,570						\$314,631
17	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	ACAADMIN	80996	CIP 1B		\$1,315,767	(\$10,752)	\$17,084						\$1,322,099
17	ACAADMIN	80997	CIP 1A		\$202,720	\$0	\$0						\$202,720
17	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$110,236	\$0	\$14,400						\$124,636
17	ACAADMIN	80999	CIP II		\$508,728	\$0	(\$9,570)						\$499,158
17	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0						\$57,301
17	ACAADMIN	81366	NCST GRANT		\$0	\$0	\$0						\$0
17	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$57,675	\$36,075	\$0						\$93,750
17	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0						\$100,000
17	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0						\$50,600
17	ACAADMIN	81461	CLTS-DD		\$159,225	\$0	\$0						\$159,225
17	ACAADMIN	81514	MACSDRB		\$662,836	\$0	\$0						\$662,836
17	ACAADMIN	81529	COP W		\$241,074	\$0	\$0						\$241,074
17	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$95,219	\$0	\$0						\$95,219
17	ACAADMIN	81580	MA CCS		\$90,400	\$10,752	\$0						\$101,152
<b>TOTAL REVENUES</b>					<b>\$3,972,917</b>	<b>\$20,000</b>	<b>\$31,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,024,401</b>