

DEPARTMENT Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD CARRYFORWARD	2017 ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)	\$316,839	\$323,176	\$0	\$0	\$323,176	\$107,725	\$323,176	\$0	\$323,176
18	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	ACAADMIN	AAYAAA	SALARIES AND WAGES	\$2,384,953	\$2,550,300	\$0	(\$17,500)	\$2,532,800	\$615,515	\$2,550,300	\$0	\$2,514,800
18	ACAADMIN	AAYDAA	OVERTIME	\$4,403	\$100	\$0	\$0	\$100	\$1,017	\$100	\$0	\$100
18	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$44,980	\$39,400	\$0	\$0	\$39,400	\$10,055	\$39,400	\$0	\$39,400
18	ACAADMIN	AAYJAA	PER MEETING	\$31,794	\$6,000	\$0	\$0	\$6,000	\$9,233	\$6,000	\$0	\$6,000
18	ACAADMIN	AAYMAA	RETIREMENT FUND	\$180,275	\$204,200	\$0	(\$1,400)	\$202,800	\$49,655	\$204,200	\$0	\$201,200
18	ACAADMIN	AAYPAA	SOCIAL SECURITY	\$184,926	\$198,200	\$0	(\$1,300)	\$196,900	\$48,080	\$198,200	\$0	\$195,900
18	ACAADMIN	AAYSAA	HEALTH	\$532,608	\$573,700	\$0	(\$4,100)	\$569,600	\$163,043	\$573,700	\$0	\$625,700
18	ACAADMIN	AAYVAA	HEALTH-RETIREES	\$113,568	\$30,800	\$0	\$0	\$30,800	(\$1,313)	\$30,800	\$0	\$25,400
18	ACAADMIN	AAZBAA	DENTAL	\$46,200	\$47,400	\$0	(\$400)	\$47,000	\$9,593	\$47,400	\$0	\$48,300
18	ACAADMIN	AAZHAA	DISABILITY INSURANCE	\$2,477	\$2,700	\$0	(\$100)	\$2,600	\$644	\$2,700	\$0	\$1,800
18	ACAADMIN	AAZKAA	LIFE INSURANCE	\$1,179	\$1,300	\$0	\$0	\$1,300	\$287	\$1,300	\$0	\$1,200
18	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$813	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
18	ACAADMIN	AAZQAA	WORKERS COMPENSATION	\$22,100	\$29,300	\$0	\$0	\$29,300	\$0	\$29,300	\$0	\$22,800
18	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR	\$204	\$300	\$0	\$0	\$300	\$51	\$300	\$0	\$300
18	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,000
18	ACAADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$51,000)	\$0	\$350	(\$50,650)	\$0	(\$51,000)	\$0	(\$50,300)
18	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ACAADMIN	ABCOAA	CONFERENCE & TRAINING	\$4,558	\$8,700	\$0	\$0	\$8,700	\$1,115	\$8,700	\$0	\$8,700
18	ACAADMIN	ABLIAA	LIBRARY	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
18	ACAADMIN	ABMEAA	MEMBERSHIP FEES	\$0	\$400	\$0	\$0	\$400	\$400	\$400	\$0	\$400
18	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$54,886	\$55,436	\$0	\$0	\$55,436	\$20,765	\$55,436	\$0	\$55,436
18	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	ACAADMIN	ABTEAA	TELEPHONE	\$21,288	\$22,550	\$0	\$0	\$22,550	\$6,097	\$22,550	\$0	\$22,550
18	ACAADMIN	ABTRAA	TRAVEL EXPENSE	\$88,819	\$82,500	\$0	\$0	\$82,500	\$20,550	\$82,500	\$0	\$82,500
18	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING	\$27,099	\$27,641	\$0	\$0	\$27,641	\$9,214	\$27,641	\$0	\$27,641
18	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH	\$197,864	\$201,821	\$0	\$0	\$201,821	\$67,274	\$201,821	\$0	\$201,821
18	ACAADMIN	COYCAA	AUDIT	\$2,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
18	ACAADMIN	COYDAA	INSURANCE	\$135,200	\$125,200	\$0	\$0	\$125,200	\$0	\$125,200	\$0	\$156,600
18	ACAADMIN	COYJAA	JANITOR SERVICE-POS	\$77,936	\$86,025	\$0	\$0	\$86,025	\$18,194	\$86,025	\$0	\$86,025
18	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT	\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$0	\$97
18	ACAADMIN	COYYAA	RENTAL OF SPACE	\$132,234	\$151,208	\$0	\$0	\$151,208	\$76,509	\$151,208	\$0	\$151,208
18	ACAADWTA	TARPAA	RAPE PREVENTION RIDES	\$5,230	\$5,335	\$0	\$0	\$5,335	\$1,763	\$5,335	\$0	\$5,335
TOTAL EXPENDITURES				\$4,614,832	\$4,729,489	\$0	(\$24,450)	\$4,705,039	\$1,235,466	\$4,729,489	\$0	\$4,760,189

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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	
18	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$323,176	\$0	\$0	(\$170,818)	\$0	\$0	\$0	\$0	\$152,358
18	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
18	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,514,800	\$0	(\$43,200)	(\$4,600)	\$0	\$0	\$0	\$0	\$2,467,000
18	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$39,400	\$0	\$12,015	\$0	\$0	\$0	\$0	\$0	\$51,415
18	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
18	ACAADMIN	AAYMAA	RETIREMENT FUND		\$201,200	\$0	(\$3,500)	(\$350)	\$0	\$0	\$0	\$0	\$197,350
18	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$195,900	\$0	(\$2,381)	(\$400)	\$0	\$0	\$0	\$0	\$193,119
18	ACAADMIN	AAYSAA	HEALTH		\$625,700	\$0	(\$19,500)	(\$10,500)	\$0	\$0	\$0	\$0	\$595,700
18	ACAADMIN	AAYVAA	HEALTH-RETIREEES		\$25,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400
18	ACAADMIN	AAZBAA	DENTAL		\$48,300	\$0	(\$1,600)	(\$900)	\$0	\$0	\$0	\$0	\$45,800
18	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
18	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
18	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
18	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,800
18	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
18	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
18	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$50,300)	\$0	\$900	\$200	\$0	\$0	\$0	\$0	(\$49,200)
18	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
18	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
18	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
18	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$55,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,436
18	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
18	ACAADMIN	ABTEAA	TELEPHONE		\$22,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,550
18	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500
18	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$27,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,641
18	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$201,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,821
18	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
18	ACAADMIN	COYDAA	INSURANCE		\$156,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,600
18	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$86,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,025
18	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
18	ACAADMIN	COYYAA	RENTAL OF SPACE		\$151,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,208
18	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,335
TOTAL EXPENDITURES					\$4,760,189	\$0	(\$57,266)	(\$187,368)	\$0	\$0	\$0	\$0	\$4,515,555

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017				BUDGET	YTD	TOTAL	CARRYFORWARD	
18	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$295,326	\$314,631	\$0	\$0	\$314,631	\$56,609	\$314,631	\$0	\$314,631
18	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$34,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACAADMIN	80996	CIP 1B		\$1,321,141	\$1,327,216	\$0	\$0	\$1,327,216	\$140,324	\$1,327,216	\$0	\$1,327,216
18	ACAADMIN	80997	CIP 1A		\$192,157	\$202,720	\$0	\$0	\$202,720	\$16,421	\$202,720	\$0	\$202,720
18	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$130,840	\$124,636	\$0	\$0	\$124,636	\$10,119	\$124,636	\$0	\$124,636
18	ACAADMIN	80999	CIP II		\$555,744	\$499,158	\$0	\$0	\$499,158	\$45,319	\$499,158	\$0	\$499,158
18	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$57,301	\$0	\$0	\$57,301	\$8,915	\$57,301	\$0	\$57,301
18	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$85,157	\$93,750	\$0	\$0	\$93,750	\$0	\$93,750	\$0	\$93,750
18	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
18	ACAADMIN	81435	MA PERSONAL CARE		\$0	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$0	\$50,600
18	ACAADMIN	81461	CLTS-DD		\$231,394	\$159,225	\$0	\$0	\$159,225	\$17,112	\$159,225	\$0	\$159,225
18	ACAADMIN	81514	MACSDRB		\$928,061	\$662,836	\$0	\$0	\$662,836	\$0	\$662,836	\$0	\$662,836
18	ACAADMIN	81529	COP W		\$242,409	\$241,074	\$0	\$0	\$241,074	\$19,554	\$241,074	\$0	\$241,074
18	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$110,376	\$95,219	\$0	\$0	\$95,219	\$11,436	\$95,219	\$0	\$95,219
18	ACAADMIN	81580	MA CCS		\$0	\$101,152	\$0	\$0	\$101,152	\$0	\$101,152	\$0	\$101,152
TOTAL REVENUES					\$4,284,578	\$4,029,518	\$0	\$0	\$4,029,518	\$325,809	\$4,029,518	\$0	\$4,029,518

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						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
18	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$314,631	\$0	\$0	\$1,949,235	\$0	\$0	\$0	\$0	\$2,263,866
18	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACAADMIN	80996	CIP 1B		\$1,327,216	\$0	(\$70,200)	(\$995,430)	\$0	\$0	\$0	\$0	\$261,586
18	ACAADMIN	80997	CIP 1A		\$202,720	\$0	\$0	(\$152,040)	\$0	\$0	\$0	\$0	\$50,680
18	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$124,636	\$0	\$0	(\$93,480)	\$0	\$0	\$0	\$0	\$31,156
18	ACAADMIN	80999	CIP II		\$499,158	\$0	\$0	(\$374,370)	\$0	\$0	\$0	\$0	\$124,788
18	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0	(\$57,301)	\$0	\$0	\$0	\$0	\$0
18	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$93,750	(\$10,086)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,664
18	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$25,000
18	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0	(\$37,960)	\$0	\$0	\$0	\$0	\$12,640
18	ACAADMIN	81461	CLTS-DD		\$159,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,225
18	ACAADMIN	81514	MACSDRB		\$662,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,836
18	ACAADMIN	81529	COP W		\$241,074	\$0	\$0	(\$180,830)	\$0	\$0	\$0	\$0	\$60,244
18	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$95,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,219
18	ACAADMIN	81580	MA CCS		\$101,152	\$0	\$12,934	\$0	\$0	\$0	\$0	\$0	\$114,086
TOTAL REVENUES					\$4,029,518	(\$10,086)	(\$57,266)	(\$17,176)	\$0	\$0	\$0	\$0	\$3,944,990