

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	ACS - Administration	304		<b>Fund No:</b>	2600

Mission:

To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities or mental illness to live as independently as possible. Additionally, to reduce current and future jail utilization through provision of AODA and Mental Health Services for individuals with high risk of incarceration.

Description:

Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet division needs, and provide necessary documentation to maximize revenue.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,077,078	\$2,405,100	\$0	\$23,183	\$2,428,283	\$684,702	\$2,428,283	\$2,717,200
Operating Expenses	\$137,809	\$156,600	\$0	\$0	\$156,600	\$36,020	\$156,600	\$156,600
Contractual Services	\$631,279	\$556,756	\$0	\$0	\$556,756	\$124,462	\$556,756	\$550,005
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,846,166</b>	<b>\$3,118,456</b>	<b>\$0</b>	<b>\$23,183</b>	<b>\$3,141,639</b>	<b>\$845,185</b>	<b>\$3,141,639</b>	<b>\$3,423,805</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,508,668	\$3,504,925	\$0	(\$2,154)	\$3,502,771	\$1,312,143	\$3,502,771	\$3,667,761
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,508,668</b>	<b>\$3,504,925</b>	<b>\$0</b>	<b>(\$2,154)</b>	<b>\$3,502,771</b>	<b>\$1,312,143</b>	<b>\$3,502,771</b>	<b>\$3,667,761</b>
<b>GPR SUPPORT</b>	<b>(\$662,502)</b>	<b>(\$386,469)</b>			<b>(\$361,132)</b>			<b>(\$243,956)</b>
<b>F.T.E. STAFF</b>	<b>29.450</b>	<b>32.575</b>					<b>32.575</b>	<b>33.725</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Services Fun
<b>Prgm:</b> ACS - Administration	304								<b>Fund No.:</b> 2600
DI#	2007 Base	Net Decision Items							2007 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,642,100	\$0	\$75,100	\$0	\$0	\$0	\$0	\$0	\$2,717,200
Operating Expenses	\$156,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,600
Contractual Services	\$511,799	\$11,500	\$26,706	\$0	\$0	\$0	\$0	\$0	\$550,005
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,310,499</b>	<b>\$11,500</b>	<b>\$101,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,423,805</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,504,925	\$142,100	\$20,736	\$0	\$0	\$0	\$0	\$0	\$3,667,761
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,504,925</b>	<b>\$142,100</b>	<b>\$20,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,667,761</b>
GPR SUPPORT	(\$194,426)	(\$130,600)	\$81,070	\$0	\$0	\$0	\$0	\$0	(\$243,956)
F.T.E. STAFF	32.575	0.000	1.150	0.000	0.000	0.000	0.000	0.000	33.725

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>		\$3,310,499	\$3,504,925	(\$194,426)
DI #	HUMS-AADM-1 Program Specific Changes			
DEPT	This decision item reflects a net GPR savings of (\$130,600). This consists of an expense increase of \$11,500 for fund increases in billing and collections cost. This is offset by revenue adjustments netting to \$142,100.	\$11,500	\$142,100	(\$130,600)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-AADM-1		\$11,500	\$142,100	(\$130,600)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	ACS - Administration	304	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers and Reallocations			
DEPT	This decision item reflects a GPR increase of \$81,070. This is comprised increased administrative revenue of \$20,736 and adds a 1.15 FTE Administrative staff of \$75,100 reallocated from the EAWS division to reflect the corresponding changes in function and rent increase as a result of staff reallocation of \$26,706. There is no net GPR change Department-wide.		\$101,806	\$20,736	\$81,070
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-AADM-2	\$101,806	\$20,736	\$81,070

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<b>2007 REQUESTED BUDGET</b>			\$3,423,805	\$3,667,761	(\$243,956)
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DEPARTMENT: Human Services  
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2006 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2005 EXPENDITURES	2006	2005 CARRYFORWRD					
07	ACAADMIN	AAYAAA	SALARIES AND WAGES	\$1,458,380	\$1,706,528	\$0	\$15,363	\$1,721,891	\$453,866	\$1,721,891	\$1,834,400
07	ACAADMIN	AAYDAA	OVERTIME	\$9,282	\$100	\$0	\$0	\$100	\$7,832	\$100	\$100
07	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$31,480	\$22,000	\$0	\$0	\$22,000	\$8,452	\$22,000	\$22,000
07	ACAADMIN	AAYJAA	PER MEETING	\$5,384	\$0	\$0	\$0	\$0	\$2,524	\$0	\$0
07	ACAADMIN	AAYMAA	RETIREMENT FUND	\$169,159	\$199,515	\$0	\$1,797	\$201,312	\$54,783	\$201,312	\$214,700
07	ACAADMIN	AAYPAA	SOCIAL SECURITY	\$115,254	\$131,891	\$0	\$1,175	\$133,066	\$35,703	\$133,066	\$142,200
07	ACAADMIN	AAYSAA	HEALTH	\$235,008	\$324,930	\$0	\$4,617	\$329,547	\$98,946	\$329,547	\$407,500
07	ACAADMIN	AAYVAA	HEALTH-RETIRES	\$8,534	\$9,800	\$0	\$0	\$9,800	\$3,471	\$9,800	\$3,600
07	ACAADMIN	AAZBAA	DENTAL	\$24,383	\$32,310	\$0	\$483	\$32,793	\$9,363	\$32,793	\$36,300
07	ACAADMIN	AAZEAA	DENTAL-RETIRES	\$1,020	\$1,100	\$0	\$0	\$1,100	\$411	\$1,100	\$800
07	ACAADMIN	AAZHAA	DISABILITY INSURANCE	\$7,071	\$7,573	\$0	\$20	\$7,593	\$2,062	\$7,593	\$6,000
07	ACAADMIN	AAZKAA	LIFE INSURANCE	\$819	\$897	\$0	\$3	\$900	\$290	\$900	\$1,000
07	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$500	\$600	\$0	\$0	\$600	\$0	\$600	\$800
07	ACAADMIN	AAZQAA	WORKERS COMPENSATION	\$1,600	\$1,871	\$0	\$32	\$1,903	\$0	\$1,903	\$1,900
07	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0	\$400
07	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
07	ACAADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$34,015)	\$0	(\$307)	(\$34,322)	\$0	(\$34,322)	(\$36,600)
07	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
07	ACAADMIN	ABCOAA	CONFERENCE & TRAINING	\$3,300	\$7,200	\$0	\$0	\$7,200	\$691	\$7,200	\$7,200
07	ACAADMIN	ABLIAA	LIBRARY	\$244	\$300	\$0	\$0	\$300	\$0	\$300	\$300
07	ACAADMIN	ABMEAA	MEMBERSHIP FEES	\$497	\$400	\$0	\$0	\$400	\$0	\$400	\$400
07	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$50,454	\$66,100	\$0	\$0	\$66,100	\$15,086	\$66,100	\$66,100
07	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
07	ACAADMIN	ABTEAA	TELEPHONE	\$21,164	\$24,600	\$0	\$0	\$24,600	\$7,571	\$24,600	\$24,600
07	ACAADMIN	ABTRAA	TRAVEL EXPENSE	\$62,150	\$57,700	\$0	\$0	\$57,700	\$12,673	\$57,700	\$57,700
07	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING	\$26,890	\$26,990	\$0	\$0	\$26,990	\$8,997	\$26,990	\$26,990
07	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH	\$187,009	\$187,009	\$0	\$0	\$187,009	\$62,336	\$187,009	\$187,009
07	ACAADMIN	COYBAA	ADVERTISING & PUBLISHING	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$3,100
07	ACAADMIN	COYCAA	AUDIT	\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
07	ACAADMIN	COYDAA	INSURANCE	\$224,500	\$168,500	\$0	\$0	\$168,500	\$0	\$168,500	\$127,500
07	ACAADMIN	COYJAA	JANITOR SERVICE-POS	\$54,000	\$49,857	\$0	\$0	\$49,857	\$11,810	\$49,857	\$45,900
07	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
07	ACAADMIN	COYYAA	RENTAL OF SPACE	\$85,180	\$67,500	\$0	\$0	\$67,500	\$28,869	\$67,500	\$67,500
07	ACAADPFA	AMPCAA	PSYCHIATRIC CONSULTATION	\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
07	ACAADWEG	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)	\$40,000	\$40,000	\$0	\$0	\$40,000	\$10,051	\$40,000	\$40,000
07	ACAADWTA	TARPAA	RAPE PREVENTION RIDES	\$5,300	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$5,300
<b>TOTAL EXPENDITURES</b>				<b>\$2,846,166</b>	<b>\$3,118,456</b>	<b>\$0</b>	<b>\$23,183</b>	<b>\$3,141,639</b>	<b>\$845,185</b>	<b>\$3,141,639</b>	<b>\$3,310,499</b>

DEPARTMENT: Human Services  
PROGRAM: ACS - Administration

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
07	ACAADMIN	AAAYAA	SALARIES AND WAGES		\$1,834,400	\$0	\$51,900	\$0					\$1,886,300
07	ACAADMIN	AAVDAA	OVERTIME		\$100	\$0	\$0	\$0					\$100
07	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$22,000	\$0	\$0	\$0					\$22,000
07	ACAADMIN	AAJJAA	PER MEETING		\$0	\$0	\$0	\$0					\$0
07	ACAADMIN	AAJMAA	RETIREMENT FUND		\$214,700	\$0	\$6,100	\$0					\$220,800
07	ACAADMIN	AAJPA	SOCIAL SECURITY		\$142,200	\$0	\$4,000	\$0					\$146,200
07	ACAADMIN	AAJSA	HEALTH		\$407,500	\$0	\$12,300	\$0					\$419,800
07	ACAADMIN	AAJVAA	HEALTH-RETIRES		\$3,600	\$0	\$0	\$0					\$3,600
07	ACAADMIN	AAZBAA	DENTAL		\$36,300	\$0	\$1,300	\$0					\$37,600
07	ACAADMIN	AAZEAA	DENTAL-RETIRES		\$800	\$0	\$0	\$0					\$800
07	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$6,000	\$0	\$300	\$0					\$6,300
07	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,000	\$0	\$100	\$0					\$1,100
07	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$800	\$0	\$0	\$0					\$800
07	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$1,900	\$0	\$200	\$0					\$2,100
07	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0					\$400
07	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$7,000	\$0	\$0	\$0					\$7,000
07	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$36,600)	\$0	(\$1,100)	\$0					(\$37,700)
07	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0					\$100
07	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$7,200	\$0	\$0	\$0					\$7,200
07	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0					\$300
07	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0					\$400
07	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$66,100	\$0	\$0	\$0					\$66,100
07	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0					\$200
07	ACAADMIN	ABTEAA	TELEPHONE		\$24,600	\$0	\$0	\$0					\$24,600
07	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$57,700	\$0	\$0	\$0					\$57,700
07	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,990	\$0	\$0	\$0					\$26,990
07	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$187,009	\$11,500	\$0	\$0					\$198,509
07	ACAADMIN	COYBAA	ADVERTISING & PUBLISHING		\$3,100	\$0	\$0	\$0					\$3,100
07	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0					\$2,400
07	ACAADMIN	COYDAA	INSURANCE		\$127,500	\$0	\$0	\$0					\$127,500
07	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$45,900	\$0	\$0	\$0					\$45,900
07	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$100	\$0	\$0	\$0					\$100
07	ACAADMIN	COYYAA	RENTAL OF SPACE		\$67,500	\$0	\$26,706	\$0					\$94,206
07	ACAADPFA	AMPCAA	PSYCHIATRIC CONSULTATION		\$6,000	\$0	\$0	\$0					\$6,000
07	ACAADWEG	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$40,000	\$0	\$0	\$0					\$40,000
07	ACAADWTA	TARPA	RAPE PREVENTION RIDES		\$5,300	\$0	\$0	\$0					\$5,300
<b>TOTAL EXPENDITURES</b>					<b>\$3,310,499</b>	<b>\$11,500</b>	<b>\$101,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,423,805</b>

DEPARTMENT: Human Services  
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2006		ACTIONS	BUDGET	YTD	TOTAL	
07	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$413,109	\$403,600	\$0	\$0	\$403,600	\$194,101	\$403,600	\$403,600
07	ACAADMIN	80989	BRAIN INJURY WAIVER		\$62,588	\$64,300	\$0	\$0	\$64,300	\$21,424	\$64,300	\$64,300
07	ACAADMIN	80996	CIP 1B		\$1,535,110	\$1,538,200	\$0	\$0	\$1,538,200	\$543,605	\$1,538,200	\$1,538,200
07	ACAADMIN	80997	CIP 1A		\$315,016	\$305,900	\$0	\$0	\$305,900	\$116,268	\$305,900	\$305,900
07	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$150,506	\$145,100	\$0	\$0	\$145,100	\$48,492	\$145,100	\$145,100
07	ACAADMIN	80999	CIP II		\$234,004	\$229,800	\$0	\$0	\$229,800	\$76,259	\$229,800	\$229,800
07	ACAADMIN	81002	OAA ELDER ABUSE		\$50,193	\$49,500	\$0	(\$2,665)	\$46,835	\$14,012	\$46,835	\$49,500
07	ACAADMIN	81010	AGING VOCA GRANT		\$6,277	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
07	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$124,471	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
07	ACAADMIN	81435	MA PERSONAL CARE		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
07	ACAADMIN	81455	CBMAC		\$212,893	\$166,000	\$0	\$0	\$166,000	\$162,955	\$166,000	\$166,000
07	ACAADMIN	81456	CHILD WAIVER		\$55,216	\$89,225	\$0	\$0	\$89,225	\$24,213	\$89,225	\$89,225
07	ACAADMIN	81529	COP W		\$301,020	\$302,900	\$0	\$0	\$302,900	\$100,504	\$302,900	\$302,900
07	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$45,501	\$40,900	\$0	\$511	\$41,411	\$10,310	\$41,411	\$40,900
07	ACAADMIN	82986	CDBG REVENUE		\$2,764	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
07	ACAADMIN	81514	MACSDRB		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	ACAADMIN	81015	S8521 TRANSPORTATION GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,508,668</b>	<b>\$3,504,925</b>	<b>\$0</b>	<b>(\$2,154)</b>	<b>\$3,502,771</b>	<b>\$1,312,143</b>	<b>\$3,502,771</b>	<b>\$3,504,925</b>

DEPARTMENT: Human Services  
PROGRAM: ACS - Administration

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
07	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$403,600	\$0	\$0	\$0					\$403,600
07	ACAADMIN	80989	BRAIN INJURY WAIVER		\$64,300	\$0	\$0	\$0					\$64,300
07	ACAADMIN	80996	CIP 1B		\$1,538,200	\$0	\$0	\$0					\$1,538,200
07	ACAADMIN	80997	CIP 1A		\$305,900	\$0	\$0	\$0					\$305,900
07	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$145,100	\$0	\$0	\$0					\$145,100
07	ACAADMIN	80999	CIP II		\$229,800	\$0	\$0	\$0					\$229,800
07	ACAADMIN	81002	OAA ELDER ABUSE		\$49,500	\$0	\$7,801	\$0					\$57,301
07	ACAADMIN	81010	AGING VOCA GRANT		\$9,500	\$0	\$0	\$0					\$9,500
07	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	\$0					\$100,000
07	ACAADMIN	81435	MA PERSONAL CARE		\$50,000	\$0	\$0	\$0					\$50,000
07	ACAADMIN	81455	CBMAC		\$166,000	(\$166,000)	\$0	\$0					\$0
07	ACAADMIN	81456	CHILD WAIVER		\$89,225	\$0	\$0	\$0					\$89,225
07	ACAADMIN	81529	COP W		\$302,900	\$0	\$0	\$0					\$302,900
07	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$40,900	\$0	\$12,935	\$0					\$53,835
07	ACAADMIN	82986	CDBG REVENUE		\$10,000	(\$3,500)	\$0	\$0					\$6,500
07	ACAADMIN	81514	MACSDRB		\$0	\$297,500	\$0	\$0					\$297,500
07	ACAADMIN	81015	S8521 TRANSPORTATION GRANT		\$0	\$14,100	\$0	\$0					\$14,100
<b>TOTAL REVENUES</b>					<b>\$3,504,925</b>	<b>\$142,100</b>	<b>\$20,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,667,761</b>