

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014			ACTIONS	BUDGET	YTD	TOTAL	BASE
15	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		\$2,595	\$3,199	\$0	\$0	\$3,199	\$0	\$3,199	\$3,199
15	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$1,848	\$5,500	\$0	\$0	\$5,500	\$248	\$5,500	\$5,500
15	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$2,077	\$3,000	\$0	\$0	\$3,000	\$588	\$3,000	\$3,000
15	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$3,142	\$9,591	\$0	\$0	\$9,591	\$943	\$9,591	\$9,591
15	ACCCLCLA	CMCMAA	CASE MANAGEMENT		\$14,373	\$14,373	\$0	\$0	\$14,373	\$4,791	\$14,373	\$14,373
15	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$11,228	\$11,365	\$0	\$0	\$11,365	\$3,636	\$11,365	\$11,365
15	ACCLEDCC	IPHAAA	INDIVIDUAL PAYMENTS - CIP II		\$3,026,616	\$3,546,882	\$0	\$0	\$3,546,882	\$1,009,007	\$3,546,882	\$3,546,882
15	ACCLEDCC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$4,022,388	\$4,298,600	\$0	\$0	\$4,298,600	\$1,240,012	\$4,298,600	\$4,298,600
15	ACCLEDCC	OPIPAA	COP INDIVIDUAL PAYMENTS		\$153,066	\$645,027	\$0	\$0	\$645,027	\$53,477	\$645,027	\$645,027
15	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$4,416	\$6,400	\$0	\$0	\$6,400	\$607	\$6,400	\$6,400
15	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$6,272	\$5,204	\$0	\$0	\$5,204	\$0	\$5,204	\$5,204
15	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$17,293	\$37,736	\$0	\$0	\$37,736	\$2,379	\$37,736	\$37,736
15	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		\$2,443	\$2,365	\$0	\$0	\$2,365	\$939	\$2,365	\$2,365
15	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$12,823	\$20,110	\$0	\$0	\$20,110	\$6,240	\$20,110	\$20,110
15	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$619	\$1,214	\$0	\$0	\$1,214	\$358	\$1,214	\$1,214
15	ACCCLORI	ORADAA	OUTREACH		\$0	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
15	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$633	\$1,314	\$0	\$0	\$1,314	\$130	\$1,314	\$1,314
15	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$102,139	\$102,139	\$0	\$0	\$102,139	\$34,046	\$102,139	\$102,139
15	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$52,564	\$52,564	\$0	\$0	\$52,564	\$17,521	\$52,564	\$52,564
15	ACCCLSCA	IRDMAA	DEMENTIA CARE		\$50,000	\$50,000	\$0	\$0	\$50,000	\$16,667	\$50,000	\$50,000
15	ACCCLSMC	AZNUAA	CBRF QUALITY		\$42,000	\$42,000	\$0	\$0	\$42,000	\$14,000	\$42,000	\$42,000
15	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$27,778	\$42,907	\$0	\$0	\$42,907	\$7,051	\$42,907	\$42,907
15	ACCCLSMC	CMNUAA	CBRF NURSING		\$58,507	\$58,507	\$0	\$0	\$58,507	\$19,502	\$58,507	\$58,507
15	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$758,901	\$758,901	\$0	\$0	\$758,901	\$252,967	\$758,901	\$758,901
15	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	ACCCLTBD	LWBDA	LIVING WAGE TBD		\$0	\$7,521	\$0	\$0	\$7,521	\$0	\$7,521	\$7,521
15	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$17,871	\$16,700	\$0	\$0	\$16,700	\$5,703	\$16,700	\$16,700
15	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$1,358	\$2,200	\$0	\$0	\$2,200	\$147	\$2,200	\$2,200
15	ACCCSMGT	AAYAAA	SALARIES AND WAGES		\$791,573	\$924,100	\$0	\$0	\$924,100	\$216,727	\$924,100	\$903,200
15	ACCCSMGT	AAYMAA	RETIREMENT FUND		\$84,691	\$75,790	\$0	\$0	\$75,790	\$17,356	\$75,790	\$72,300
15	ACCCSMGT	AAYPAA	SOCIAL SECURITY		\$60,251	\$70,690	\$0	\$0	\$70,690	\$16,539	\$70,690	\$69,100
15	ACCCSMGT	AAYSA	HEALTH		\$141,353	\$165,300	\$0	\$0	\$165,300	\$52,065	\$165,300	\$179,300
15	ACCCSMGT	AAYVAA	HEALTH-RETIRES		\$50,724	\$20,000	\$0	\$0	\$20,000	\$66,336	\$20,000	\$55,000
15	ACCCSMGT	AAZBAA	DENTAL		\$15,784	\$18,400	\$0	\$0	\$18,400	\$4,493	\$18,400	\$20,000
15	ACCCSMGT	AAZEAA	DENTAL-RETIRES		(\$126)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCCSMGT	AAZHAA	DISABILITY INSURANCE		\$1,323	\$1,500	\$0	\$0	\$1,500	\$434	\$1,500	\$1,100
15	ACCCSMGT	AAZKAA	LIFE INSURANCE		\$288	\$400	\$0	\$0	\$400	\$55	\$400	\$300
15	ACCCSMGT	AAZNA	FSA ADMINISTRATION FEE		\$88	\$200	\$0	\$0	\$200	\$0	\$200	\$100
15	ACCCSMGT	AAZQAA	WORKERS COMPENSATION		\$12,800	\$12,400	\$0	\$0	\$12,400	\$0	\$12,400	\$12,700
15	ACCCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$500
15	ACCCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$18,470)	\$0	\$0	(\$18,470)	\$0	(\$18,470)	(\$18,100)
15	ACCIIMMH	INMDAA	MENDOTA INPATIENT		\$403,310	\$475,000	\$0	\$0	\$475,000	\$116,232	\$475,000	\$475,000
15	ACCSHCCA	SMHOAA	SUPPORTIVE HOME CARE		\$10,821	\$22,807	\$0	\$0	\$22,807	\$4,046	\$22,807	\$22,807
15	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		\$98,690	\$119,280	\$0	\$0	\$119,280	\$17,084	\$119,280	\$119,280
15	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY		\$26,539	\$15,813	\$0	\$0	\$15,813	\$8,512	\$15,813	\$15,813
15	ACCSHCLA	SOPCAA	MA PERSONAL CARE		\$62,198	\$62,090	\$0	\$0	\$62,090	\$25,697	\$62,090	\$62,090
15	ACCSHFNT	SDPDAA	SUPPORT SERVICES REM		\$0	\$0	\$0	\$86,220	\$86,220	\$73,370	\$86,220	\$0
15	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$76,865	\$143,333	\$0	\$0	\$143,333	\$20,416	\$143,333	\$143,333
15	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$26,584	\$59,174	\$0	\$0	\$59,174	\$8,709	\$59,174	\$59,174
15	ACCSHNOV	SMHOAA	SUPPORTIVE HOME CARE		\$25,883	\$34,079	\$0	\$0	\$34,079	\$3,772	\$34,079	\$34,079
15	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$113,901	\$100,983	\$0	\$0	\$100,983	\$31,300	\$100,983	\$100,983
15	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		\$147,709	\$136,100	\$0	\$0	\$136,100	\$38,113	\$136,100	\$136,100
15	ACCSHRUD	ATPCAA	MAPC NURSE		\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0
15	ACCSHSNJ	ATDCAA	ADULT DAY CARE		\$47,317	\$166,109	\$0	\$0	\$166,109	\$6,168	\$166,109	\$166,109
15	ACCSHSNJ	SMHOAA	SUPPORTIVE HOME CARE		\$47,856	\$62,517	\$0	\$0	\$62,517	\$8,625	\$62,517	\$62,517

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A								BUDGET
				D	2014			BUDGET	YTD	TOTAL		
					EXPENDITURES							
15	ACCSHSNJ	SOHOOA	SUPPORTIVE HOME CARE		\$83,329	\$79,650	\$0	\$0	\$79,650	\$12,757	\$79,650	\$79,650
15	ACCSHTBD	ATDCAA	ADULT DAY CARE		\$2,742	\$24,005	\$0	(\$15,000)	\$9,005	\$0	\$9,005	\$24,005
15	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$59,436	\$122,280	\$0	\$0	\$122,280	\$18,508	\$122,280	\$122,280
15	ACCWRCCA	ATDCAA	ADULT DAY CARE		\$61,402	\$72,600	\$0	\$0	\$72,600	\$22,527	\$72,600	\$72,600
15	ACCWRCCI	ATDCAA	ADULT DAY CARE		\$0	\$0	\$0	\$65,803	\$65,803	\$22,248	\$65,803	\$0
15	ACCWREDC	ATDCAA	ADULT DAY CARE		\$57,285	\$65,803	\$0	(\$65,803)	\$0	\$0	\$0	\$65,803
15	ACCWREMM	ATDCAA	ADULT DAY CARE		\$20,714	\$18,730	\$0	\$0	\$18,730	\$4,360	\$18,730	\$18,730
15	ACCWROSC	ATDCAA	ADULT DAY CARE		\$12,170	\$12,170	\$0	\$0	\$12,170	\$1,552	\$12,170	\$12,170
15	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$186,432	\$198,724	\$0	\$0	\$198,724	\$30,680	\$198,724	\$198,724
15	ACCSHRHC	IPHCAA	SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$11,122,880</b>	<b>\$13,024,276</b>	<b>\$0</b>	<b>\$86,220</b>	<b>\$13,110,496</b>	<b>\$3,544,639</b>	<b>\$13,110,496</b>	<b>\$13,047,566</b>

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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
15	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		\$3,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,199
15	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
15	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
15	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$9,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,591
15	ACCCLCLA	CMCMAA	CASE MANAGEMENT		\$14,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,373
15	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$11,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,365
15	ACCLEDCE	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		\$3,546,882	\$71,500	(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$3,608,082
15	ACCLEDCE	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$4,298,600	(\$927,128)	(\$215,999)	\$0	\$0	\$0	\$0	\$0	\$3,155,473
15	ACCLEDCE	OPIPAA	COP INDIVIDUAL PAYMENTS		\$645,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,027
15	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
15	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$5,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,204
15	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$37,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,736
15	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		\$2,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,365
15	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$20,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,110
15	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$1,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,214
15	ACCCLORI	ORADAA	OUTREACH		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
15	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314
15	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$102,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,139
15	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$52,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,564
15	ACCCLSCA	IRDMAA	DEMENTIA CARE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
15	ACCCLSMC	AZNUAA	CBRF QUALITY		\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
15	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$42,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,907
15	ACCCLSMC	CMNUAA	CBRF NURSING		\$58,507	\$0	\$4,664	\$0	\$0	\$0	\$0	\$0	\$63,171
15	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$758,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$758,901
15	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	ACCCLTBD	LWBDA	LIVING WAGE TBD		\$7,521	(\$7,321)	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$16,700	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
15	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
15	ACCSSMGT	AAYAAA	SALARIES AND WAGES		\$903,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903,200
15	ACCSSMGT	AAYMAA	RETIREMENT FUND		\$72,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,300
15	ACCSSMGT	AAYPAA	SOCIAL SECURITY		\$69,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,100
15	ACCSSMGT	AAYSAA	HEALTH		\$179,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,300
15	ACCSSMGT	AAYVAA	HEALTH-RETIRES		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
15	ACCSSMGT	AAZBAA	DENTAL		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
15	ACCSSMGT	AAZEAA	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSSMGT	AAZHAA	DISABILITY INSURANCE		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
15	ACCSSMGT	AAZKAA	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
15	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACCSSMGT	AAZQAA	WORKERS COMPENSATION		\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,700
15	ACCSSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	ACCSSMGT	AAZXAA	SALARY SAVINGS		(\$18,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,100)
15	ACCIIMMH	INMDAA	MENDOTA INPATIENT		\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
15	ACCSSHCC	SMHOAA	SUPPORTIVE HOME CARE		\$22,807	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,807
15	ACCSSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		\$119,280	(\$119,280)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSSHCLA	SOMAAA	PERSONAL CARE ELDERLY		\$15,813	(\$15,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSSHCLA	SOPCAA	MA PERSONAL CARE		\$62,090	\$195,940	\$0	\$0	\$0	\$0	\$0	\$0	\$258,030
15	ACCSHFNT	SDPDAA	SUPPORT SERVICES REM		\$0	(\$297,555)	\$297,555	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$143,333	(\$143,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$59,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,174
15	ACCSHNOW	SMHOAA	SUPPORTIVE HOME CARE		\$34,079	(\$34,079)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$100,983	(\$100,983)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		\$136,100	\$115,983	\$0	\$0	\$0	\$0	\$0	\$0	\$252,083
15	ACCSHRUD	ATPCAA	MAPC NURSE		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
15	ACCSHSNJ	ATDCAA	ADULT DAY CARE		\$166,109	(\$40,776)	\$0	\$0	\$0	\$0	\$0	\$0	\$125,333
15	ACCSHSNJ	SMHOAA	SUPPORTIVE HOME CARE		\$62,517	(\$62,517)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSHSNJ	SOHAAA	SUPPORTIVE HOME CARE		\$79,650	(\$79,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCSTBD	ATDCAA	ADULT DAY CARE		\$24,005	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$9,005

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15	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$122,280	\$17,720	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
15	ACCWRCOA	ATDCAA	ADULT DAY CARE		\$72,600	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$72,800
15	ACCWRCOI	ATDCAA	ADULT DAY CARE		\$0	\$0	\$65,803	\$0	\$0	\$0	\$0	\$0	\$65,803
15	ACCWREDC	ATDCAA	ADULT DAY CARE		\$65,803	\$0	(\$65,803)	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCWREMM	ATDCAA	ADULT DAY CARE		\$18,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,730
15	ACCWROSC	ATDCAA	ADULT DAY CARE		\$12,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,170
15	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$198,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,724
15	ACCSHRHC	IPHCAA	SUPPORTIVE HOME CARE		\$0	\$270,788	\$0	\$0	\$0	\$0	\$0	\$0	\$270,788
<b>TOTAL EXPENDITURES</b>					\$13,047,566	(\$1,144,504)	\$75,920	\$0	\$0	\$0	\$0	\$0	\$11,978,982

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$463,183	\$683,201	\$0	\$0	\$683,201	\$152,399	\$683,201	\$683,201
15	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$236,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCCLVNG	80990	MISCELLANEOUS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,138,632	\$1,110,571	\$0	\$0	\$1,110,571	\$370,505	\$1,110,571	\$1,110,571
15	ACCCLVNG	80999	CIP II		\$3,702,649	\$4,106,662	\$0	\$0	\$4,106,662	\$1,507,830	\$4,106,662	\$4,106,662
15	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$139,786	\$0	\$0	\$139,786	\$46,596	\$139,786	\$139,786
15	ACCCLVNG	81430	MA CASE MANAGEMENT		\$72,243	\$99,778	\$0	\$0	\$99,778	\$21,902	\$99,778	\$99,778
15	ACCCLVNG	81435	MA PERSONAL CARE		\$198,419	\$281,250	\$0	\$0	\$281,250	\$55,445	\$281,250	\$281,250
15	ACCCLVNG	81529	COP W		\$5,237,113	\$5,825,937	\$0	\$0	\$5,825,937	\$1,864,912	\$5,825,937	\$5,825,937
15	ACCCLVNG	81531	FEES		\$6,576	\$30,000	\$0	\$0	\$30,000	\$5,117	\$30,000	\$30,000
15	ACCCLVNG	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
<b>TOTAL REVENUES</b>					<b>\$11,194,870</b>	<b>\$12,277,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,277,285</b>	<b>\$4,024,705</b>	<b>\$12,277,285</b>	<b>\$12,277,285</b>

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

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
15	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$683,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683,201
15	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCCLVNG	80990	MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,110,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110,571
15	ACCCLVNG	80999	CIP II		\$4,106,662	\$71,500	(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$4,167,862
15	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,786
15	ACCCLVNG	81430	MA CASE MANAGEMENT		\$99,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,778
15	ACCCLVNG	81435	MA PERSONAL CARE		\$281,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,250
15	ACCCLVNG	81529	COP W		\$5,825,937	(\$1,212,683)	\$86,220	\$0	\$0	\$0	\$0	\$0	\$4,699,474
15	ACCCLVNG	81531	FEES		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
15	ACCCLVNG	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
<b>TOTAL REVENUES</b>					<b>\$12,277,285</b>	<b>(\$1,141,183)</b>	<b>\$75,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,212,022</b>