

DEPARTMENT: Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2011			ACTIONS	BUDGET	YTD	TOTAL	BASE
12	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		\$0	\$1,314	\$0	\$0	\$1,314	\$243	\$1,314	\$1,314
12	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$3,135	\$5,500	\$0	\$0	\$5,500	\$871	\$5,500	\$5,500
12	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$1,251	\$3,000	\$0	\$0	\$3,000	\$314	\$3,000	\$3,000
12	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$6,739	\$9,591	\$0	\$0	\$9,591	\$1,102	\$9,591	\$9,591
12	ACCCLCLA	CMCMAA	CASE MANAGEMENT		\$0	\$6,516	\$0	\$0	\$6,516	\$484	\$6,516	\$6,516
12	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$4,064	\$6,000	\$0	\$0	\$6,000	\$1,601	\$6,000	\$6,000
12	ACCLEDC	CMCMAA	CASE MANAGEMENT		\$5,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCLEDC	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		\$1,970,570	\$2,348,411	\$0	(\$4,025)	\$2,344,386	\$693,037	\$2,344,386	\$2,348,411
12	ACCLEDC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$3,763,022	\$3,746,594	\$0	(\$862)	\$3,745,732	\$1,272,154	\$3,745,732	\$3,746,594
12	ACCLEDC	OPIPAA	COP INDIVIDUAL PAYMENTS		\$466,109	\$823,193	\$0	(\$863)	\$822,330	\$152,686	\$822,330	\$823,193
12	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$3,380	\$7,200	\$0	\$0	\$7,200	\$2,300	\$7,200	\$7,200
12	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$2,280	\$4,974	\$0	\$0	\$4,974	\$599	\$4,974	\$4,974
12	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$34,297	\$37,736	\$0	\$0	\$37,736	\$7,457	\$37,736	\$37,736
12	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		\$0	\$4,000	\$0	\$0	\$4,000	\$234	\$4,000	\$4,000
12	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$16,318	\$12,060	\$0	\$0	\$12,060	\$5,397	\$12,060	\$12,060
12	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$1,159	\$3,314	\$0	\$0	\$3,314	\$124	\$3,314	\$3,314
12	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$25	\$1,314	\$0	\$0	\$1,314	\$0	\$1,314	\$1,314
12	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$102,139	\$102,139	\$0	\$0	\$102,139	\$34,046	\$102,139	\$102,139
12	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$102,564	\$102,564	\$0	\$0	\$102,564	\$17,521	\$102,564	\$102,564
12	ACCCLSCA	IRDMAA	DEMENTIA CARE		\$0	\$0	\$0	\$0	\$0	\$16,667	\$0	\$0
12	ACCCLSMC	AZNUAA	CBRF QUALITY		\$0	\$42,000	\$0	\$0	\$42,000	\$14,000	\$42,000	\$42,000
12	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$23,922	\$31,402	\$0	\$0	\$31,402	\$12,265	\$31,402	\$31,402
12	ACCCLSMC	CMNUAA	CBRF NURSING		\$97,580	\$58,507	\$0	\$0	\$58,507	\$19,502	\$58,507	\$58,507
12	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$581,448	\$598,891	\$0	\$0	\$598,891	\$199,630	\$598,891	\$598,891
12	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$1,948	\$4,020	\$0	\$0	\$4,020	\$0	\$4,020	\$4,020
12	ACCCLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$5,900	\$0	\$0	\$5,900	\$0	\$5,900	\$5,900
12	ACCCLVER	CMMAAA	MA CASE MANAGEMENT		\$2,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCCLVNG	AZRFAA	ADULT FAMILY HOME/CBRF		\$17,680	\$33,914	\$0	\$0	\$33,914	\$0	\$33,914	\$33,914
12	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$16,471	\$16,700	\$0	\$0	\$16,700	\$5,666	\$16,700	\$16,700
12	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$1,333	\$5,200	\$0	\$0	\$5,200	\$433	\$5,200	\$5,200
12	ACCCSMGT	AAYAAA	SALARIES AND WAGES		\$804,112	\$853,000	\$0	\$0	\$853,000	\$221,369	\$853,000	\$874,600
12	ACCCSMGT	AAYMAA	RETIREMENT FUND		\$97,986	\$109,200	\$0	\$0	\$109,200	\$26,911	\$109,200	\$103,700
12	ACCCSMGT	AAYPAA	SOCIAL SECURITY		\$61,682	\$65,400	\$0	\$0	\$65,400	\$16,959	\$65,400	\$67,000
12	ACCCSMGT	AAYSAA	HEALTH		\$134,698	\$140,400	\$0	\$0	\$140,400	\$54,354	\$140,400	\$154,500
12	ACCCSMGT	AAYVAA	HEALTH-RETIRES		\$26,155	\$20,400	\$0	\$0	\$20,400	\$20,401	\$20,400	\$16,000
12	ACCCSMGT	AAZBAA	DENTAL		\$16,019	\$16,900	\$0	\$0	\$16,900	\$4,165	\$16,900	\$16,700
12	ACCCSMGT	AAZEAA	DENTAL-RETIRES		\$979	\$900	\$0	\$0	\$900	\$343	\$900	\$0
12	ACCCSMGT	AAZHAA	DISABILITY INSURANCE		\$1,553	\$1,600	\$0	\$0	\$1,600	\$538	\$1,600	\$1,700
12	ACCCSMGT	AAZKAA	LIFE INSURANCE		\$270	\$300	\$0	\$0	\$300	\$65	\$300	\$400
12	ACCCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$140	\$200	\$0	\$0	\$200	\$0	\$200	\$100
12	ACCCSMGT	AAZQAA	WORKERS COMPENSATION		\$2,200	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,500
12	ACCCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$363	\$0	\$0	\$0	\$0	\$952	\$0	\$800
12	ACCCSMGT	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$6,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$17,000)	\$0	\$0	(\$17,000)	\$0	(\$17,000)	(\$17,500)
12	ACCSHCCA	SMHOAA	SUPPORTIVE HOME CARE		\$21,907	\$17,707	\$0	\$0	\$17,707	\$5,100	\$17,707	\$17,707
12	ACCSHCLA	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$76,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		\$0	\$44,369	\$0	\$0	\$44,369	\$13,179	\$44,369	\$44,369
12	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY		\$0	\$15,813	\$0	\$0	\$15,813	\$2,530	\$15,813	\$15,813
12	ACCSHCLA	SOPCAA	MA PERSONAL CARE		\$0	\$47,090	\$0	\$0	\$47,090	\$4,583	\$47,090	\$47,090
12	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$93,671	\$138,233	\$0	\$0	\$138,233	\$22,291	\$138,233	\$138,233
12	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$50,509	\$199,825	\$0	\$0	\$199,825	\$25,025	\$199,825	\$199,825
12	ACCSHNOV	SMHOAA	SUPPORTIVE HOME CARE		\$37,123	\$39,731	\$0	\$0	\$39,731	\$8,582	\$39,731	\$39,731
12	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$34,078	\$25,683	\$0	\$0	\$25,683	\$0	\$25,683	\$25,683
12	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		\$0	\$50,678	\$0	\$0	\$50,678	\$708	\$50,678	\$50,678
12	ACCSHRUD	SMHOAA	SUPPORTIVE HOME CARE		\$50,100	\$28,843	\$0	\$0	\$28,843	\$6,814	\$28,843	\$28,843
12	ACCSHSNJ	ATDCAA	ADULT DAY CARE		\$163,526	\$166,109	\$0	\$0	\$166,109	\$36,503	\$166,109	\$166,109

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					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	ACCSHSNJ	SMHOAA	SUPPORTIVE HOME CARE		\$90,523	\$62,517	\$0	\$0	\$62,517	\$9,714	\$62,517	\$62,517
12	ACCSHSNJ	SOHOAA	SUPPORTIVE HOME CARE		\$103,954	\$79,650	\$0	\$0	\$79,650	\$12,130	\$79,650	\$79,650
12	ACCSHTBD	ATDCAA	ADULT DAY CARE		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
12	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$105,523	\$118,580	\$0	\$0	\$118,580	\$31,651	\$118,580	\$118,580
12	ACCWRCCA	ATDCAA	ADULT DAY CARE		\$57,637	\$72,400	\$0	\$0	\$72,400	\$11,688	\$72,400	\$72,400
12	ACCWREDC	ATDCAA	ADULT DAY CARE		\$60,150	\$51,225	\$0	\$0	\$51,225	\$18,507	\$51,225	\$51,225
12	ACCWREMM	ATDCAA	ADULT DAY CARE		\$6,396	\$12,160	\$0	\$0	\$12,160	\$2,166	\$12,160	\$12,160
12	ACCWROSC	ATDCAA	ADULT DAY CARE		\$6,293	\$9,170	\$0	\$0	\$9,170	\$1,935	\$9,170	\$9,170
12	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$196,456	\$198,724	\$0	\$5,750	\$204,474	\$48,239	\$204,474	\$198,724
12	ACCWRWHE	ATDCAA	ADULT DAY CARE		\$24,265	\$15,000	\$0	\$0	\$15,000	\$4,049	\$15,000	\$15,000
TOTAL EXPENDITURES					\$9,556,763	\$10,666,761	\$0	\$0	\$10,666,761	\$3,069,788	\$10,666,761	\$10,693,961

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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
12	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		\$1,314	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$1,964
12	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
12	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
12	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$9,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,591
12	ACCCLCLA	CMCMAA	CASE MANAGEMENT		\$6,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,516
12	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
12	ACCLEDC	CMCMAA	CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCLEDC	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		\$2,348,411	\$0	\$326,388	\$0	\$0	\$0	\$0	\$0	\$2,674,799
12	ACCLEDC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$3,746,594	\$0	\$102,406	\$0	\$0	\$0	\$0	\$0	\$3,849,000
12	ACCLEDC	OPIPAA	COP INDIVIDUAL PAYMENTS		\$823,193	\$0	(\$19,737)	\$0	\$0	\$0	\$0	\$0	\$803,456
12	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$7,200	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$6,400
12	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$4,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,974
12	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$37,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,736
12	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		\$4,000	\$0	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$1,200
12	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$12,060	\$0	\$4,150	\$0	\$0	\$0	\$0	\$0	\$16,210
12	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$3,314	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$1,214
12	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314
12	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$102,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,139
12	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$102,564	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$52,564
12	ACCCLSCA	IRDMAA	DEMENTIA CARE		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
12	ACCCLSMC	AZNUAA	CBRF QUALITY		\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
12	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$31,402	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$37,302
12	ACCCLSMC	CMNUAA	CBRF NURSING		\$58,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,507
12	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$598,891	\$0	\$105,920	\$0	\$0	\$0	\$0	\$0	\$704,811
12	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$4,020	\$0	(\$2,020)	\$0	\$0	\$0	\$0	\$0	\$2,000
12	ACCCLTBD	LWBDA	LIVING WAGE TBD		\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
12	ACCCLVER	CMMAAA	MA CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCCLVNG	AZRFAA	ADULT FAMILY HOME/CBRF		\$33,914	\$0	(\$33,914)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,700
12	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$5,200	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$2,200
12	ACCSSMGT	AAAYAA	SALARIES AND WAGES		\$874,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874,600
12	ACCSSMGT	AAAYMAA	RETIREMENT FUND		\$103,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,700
12	ACCSSMGT	AAYPAA	SOCIAL SECURITY		\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000
12	ACCSSMGT	AAYSAA	HEALTH		\$154,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,500
12	ACCSSMGT	AAJVAA	HEALTH-RETIRES		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
12	ACCSSMGT	AAZBAA	DENTAL		\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,700
12	ACCSSMGT	AAZEAA	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCSSMGT	AAZHAA	DISABILITY INSURANCE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
12	ACCSSMGT	AAZKAA	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
12	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACCSSMGT	AAZQAA	WORKERS COMPENSATION		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
12	ACCSSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
12	ACCSSMGT	AAZVAA	RETIREE SICK LEAVE PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCSSMGT	AAZXAA	SALARY SAVINGS		(\$17,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,500)
12	ACCSHCCA	SMHOAA	SUPPORTIVE HOME CARE		\$17,707	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$22,707
12	ACCSHCLA	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		\$44,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,369
12	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY		\$15,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,813
12	ACCSHCLA	SOPCAA	MA PERSONAL CARE		\$47,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,090
12	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$138,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,233
12	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$199,825	\$0	(\$120,730)	\$0	\$0	\$0	\$0	\$0	\$79,095
12	ACCSHNOW	SMHOAA	SUPPORTIVE HOME CARE		\$39,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,731
12	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$25,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,683
12	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		\$50,678	\$0	(\$7,416)	\$0	\$0	\$0	\$0	\$0	\$43,262
12	ACCSHRUD	SMHOAA	SUPPORTIVE HOME CARE		\$28,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,843
12	ACCSHSNJ	ATDCAA	ADULT DAY CARE		\$166,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,109
12	ACCSHSNJ	SMHOAA	SUPPORTIVE HOME CARE		\$62,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,517

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12	ACCSHSNJ	SOHOOA	SUPPORTIVE HOME CARE		\$79,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,650
12	ACCSHTBD	ATDCAA	ADULT DAY CARE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
12	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$118,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,580
12	ACCWRCCA	ATDCAA	ADULT DAY CARE		\$72,400	(\$49,269)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,131
12	ACCWREDC	ATDCAA	ADULT DAY CARE		\$51,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,225
12	ACCWREMM	ATDCAA	ADULT DAY CARE		\$12,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,160
12	ACCWROSC	ATDCAA	ADULT DAY CARE		\$9,170	(\$6,570)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
12	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$198,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,724
12	ACCWRWHE	ATDCAA	ADULT DAY CARE		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
TOTAL EXPENDITURES					\$10,693,961	(\$55,839)	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,996,019

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					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$744,780	\$871,908	\$0	\$0	\$871,908	\$212,016	\$871,908	\$871,908
12	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$105,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,322,271	\$1,336,822	\$0	\$0	\$1,336,822	\$240,085	\$1,336,822	\$1,336,822
12	ACCCLVNG	80999	CIP II		\$2,022,552	\$2,715,659	\$0	\$0	\$2,715,659	\$1,065,094	\$2,715,659	\$2,715,659
12	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$139,786	\$0	\$0	\$139,786	\$46,596	\$139,786	\$139,786
12	ACCCLVNG	81430	MA CASE MANAGEMENT		\$58,154	\$87,598	\$0	\$0	\$87,598	\$20,029	\$87,598	\$87,598
12	ACCCLVNG	81435	MA PERSONAL CARE		\$130,729	\$223,995	\$0	\$0	\$223,995	\$28,706	\$223,995	\$223,995
12	ACCCLVNG	81529	COP W		\$5,040,605	\$5,096,703	\$0	\$0	\$5,096,703	\$1,856,855	\$5,096,703	\$5,096,703
12	ACCCLVNG	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
12	ACCCLVNG	81531	FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$9,564,085	\$10,472,571	\$0	\$0	\$10,472,571	\$3,469,382	\$10,472,571	\$10,472,571

DEPARTMENT: Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
12	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$871,908	\$0	(\$183,786)	\$0	\$0	\$0	\$0	\$0	\$688,122
12	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,336,822	\$0	(\$82,822)	\$0	\$0	\$0	\$0	\$0	\$1,254,000
12	ACCCLVNG	80999	CIP II		\$2,715,659	\$0	\$384,341	\$0	\$0	\$0	\$0	\$0	\$3,100,000
12	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,786
12	ACCCLVNG	81430	MA CASE MANAGEMENT		\$87,598	\$0	(\$20)	\$0	\$0	\$0	\$0	\$0	\$87,578
12	ACCCLVNG	81435	MA PERSONAL CARE		\$223,995	\$0	\$26,398	\$0	\$0	\$0	\$0	\$0	\$250,393
12	ACCCLVNG	81529	COP W		\$5,096,703	\$0	\$213,786	\$0	\$0	\$0	\$0	\$0	\$5,310,489
12	ACCCLVNG	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACCCLVNG	81531	FEES		\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL REVENUES					\$10,472,571	\$20,000	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,850,468

Dane County Fee Justification

Department:
Program:

Human Services
Adult Community Services - Aging Long Term Care

Fee Name:

Fees - Adult Protective Services Unit Fees

Estimated Revenue Calculations			
	Court Records	Petitions	Totals
# of annual Private Pay cases	50	20	70
Estimated charge per case	\$375	\$375	
Total Charges	\$18,750	\$7,500	\$26,250
Estimated collection Rate	80%	80%	
Total Collections Estimate	\$15,000	\$6,000	\$21,000

Total Proposed Fees Included in 2012 Budget Request: \$20,000

Narrative description of costs or activities involved in providing service:

DCDHS Adult Protective Services Unit social workers prepare court petitions and court reports for the Dane County Probate Court for cases involving guardianships under Wis. Statutes Chapter 54 and protective services under Wis. Statutes Chapter 55. Dane County Corporation Counsel staff represent the county. The individuals who are the subjects of these matters sometimes have an ability to pay for services. It is proposed that fees apply to situations in which the ward is determined to have an ability to pay for Guardian ad Litem services. See proposed Ordinance Amendment 10, 11-12 for fee structure information.