

DEPARTMENT: Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	BASE
13	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$0	\$0	\$0	\$184,480	\$184,480	\$88,493	\$184,480	\$0
13	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
13	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$1,970,702	\$2,147,300	\$0	\$0	\$2,147,300	\$558,133	\$2,147,300	\$2,208,500
13	ACAADMIN	AAYDAA	OVERTIME		\$3,227	\$100	\$0	\$0	\$100	\$1,160	\$100	\$100
13	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$43,535	\$17,500	\$0	\$0	\$17,500	\$7,589	\$17,500	\$17,500
13	ACAADMIN	AAYJAA	PER MEETING		\$6,858	\$6,000	\$0	\$0	\$6,000	\$2,477	\$6,000	\$6,000
13	ACAADMIN	AAYMAA	RETIREMENT FUND		\$231,158	\$231,100	\$0	\$0	\$231,100	\$61,025	\$231,100	\$221,600
13	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$151,871	\$166,900	\$0	\$0	\$166,900	\$42,611	\$166,900	\$170,800
13	ACAADMIN	AAYSAA	HEALTH		\$421,682	\$412,100	\$0	\$0	\$412,100	\$141,332	\$412,100	\$452,000
13	ACAADMIN	AAYVAA	HEALTH-RETIREEES		\$81,997	\$52,500	\$0	\$0	\$52,500	\$42,336	\$52,500	\$51,900
13	ACAADMIN	AAZBAA	DENTAL		\$36,704	\$37,900	\$0	\$0	\$37,900	\$10,221	\$37,900	\$43,100
13	ACAADMIN	AAZEAA	DENTAL-RETIREEES		\$514	\$600	\$0	\$0	\$600	\$170	\$600	\$600
13	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,679	\$3,400	\$0	\$0	\$3,400	\$1,333	\$3,400	\$3,800
13	ACAADMIN	AAZKAA	LIFE INSURANCE		\$989	\$1,100	\$0	\$0	\$1,100	\$248	\$1,100	\$1,100
13	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$955	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
13	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$19,000	\$22,900	\$0	\$0	\$22,900	\$0	\$22,900	\$21,900
13	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$837	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,300
13	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$3,520	\$10,000	\$0
13	ACAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$42,800)	\$0	\$0	(\$42,800)	\$0	(\$42,800)	(\$44,200)
13	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
13	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,490	\$8,700	\$0	\$0	\$8,700	\$0	\$8,700	\$8,700
13	ACAADMIN	ABLIAA	LIBRARY		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
13	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$240	\$400	\$0	\$0	\$400	\$0	\$400	\$400
13	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$58,302	\$55,773	\$0	\$0	\$55,773	\$16,650	\$55,773	\$55,773
13	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
13	ACAADMIN	ABTEAA	TELEPHONE		\$10,922	\$13,322	\$0	\$0	\$13,322	\$3,990	\$13,322	\$13,322
13	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$83,231	\$83,308	\$0	\$0	\$83,308	\$17,804	\$83,308	\$83,308
13	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
13	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$26,911	\$0	\$0	\$26,911	\$8,970	\$26,911	\$26,911
13	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$196,489	\$0	\$0	\$196,489	\$65,496	\$196,489	\$196,489
13	ACAADMIN	COYCAA	AUDIT		\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
13	ACAADMIN	COYDAA	INSURANCE		\$100,800	\$85,700	\$0	\$0	\$85,700	\$0	\$85,700	\$119,900
13	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$69,791	\$66,977	\$0	\$0	\$66,977	\$15,058	\$66,977	\$66,977
13	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$97
13	ACAADMIN	COYYAA	RENTAL OF SPACE		\$91,650	\$102,169	\$0	\$0	\$102,169	\$31,583	\$102,169	\$102,169
13	ACAADTBD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$235,484	\$184,480	\$0	(\$184,480)	\$0	\$0	\$0	\$184,480
13	ACAADWTA	TARPA	RAPE PREVENTION RIDES		\$5,194	\$5,194	\$0	\$0	\$5,194	\$1,731	\$5,194	\$5,194
13	ACAADMIN	ABDAAA	DATA PROCESSING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACAADMIN	AANEW1	Tools & Protective Wear		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,866,612	\$3,903,720	\$0	\$0	\$3,903,720	\$1,124,332	\$3,903,720	\$4,026,320

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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
13	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$0	\$0	\$0	\$265,480	\$0	\$0	\$0	\$0	\$265,480
13	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
13	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,208,500	\$0	\$70,600	\$66,700	\$0	\$0	\$0	\$0	\$2,345,800
13	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$17,500	(\$3,500)	\$0	\$3,750	\$0	\$0	\$0	\$0	\$17,750
13	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
13	ACAADMIN	AAYMAA	RETIREMENT FUND		\$221,600	\$0	\$7,100	\$6,700	\$0	\$0	\$0	\$0	\$235,400
13	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$170,800	(\$250)	\$5,400	\$5,388	\$0	\$0	\$0	\$0	\$181,338
13	ACAADMIN	AAYSAA	HEALTH		\$452,000	\$0	\$22,500	\$15,000	\$0	\$0	\$0	\$0	\$489,500
13	ACAADMIN	AAYVAA	HEALTH-RETIREEES		\$51,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,900
13	ACAADMIN	AAZBAA	DENTAL		\$43,100	\$0	\$2,300	\$1,500	\$0	\$0	\$0	\$0	\$46,900
13	ACAADMIN	AAZEAA	DENTAL-RETIREEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
13	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,800	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$4,000
13	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
13	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
13	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$21,900	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$22,100
13	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
13	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$44,200)	\$0	(\$1,400)	(\$1,300)	\$0	\$0	\$0	\$0	(\$46,900)
13	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
13	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
13	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
13	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$55,773	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$61,173
13	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
13	ACAADMIN	ABTEAA	TELEPHONE		\$13,322	\$0	\$400	(\$1,500)	\$0	\$0	\$0	\$0	\$12,222
13	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$83,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,308
13	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,911
13	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,489
13	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
13	ACAADMIN	COYDAA	INSURANCE		\$119,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,900
13	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$66,977	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$68,377
13	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
13	ACAADMIN	COYYAA	RENTAL OF SPACE		\$102,169	(\$921)	\$47,000	(\$19,500)	\$0	\$0	\$0	\$0	\$128,748
13	ACAADTBD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$184,480	\$0	\$0	(\$184,480)	\$0	\$0	\$0	\$0	\$0
13	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,194
13	ACAADMIN	ABDAAA	DATA PROCESSING SERVICES		\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0	\$32,500
13	ACAADMIN	AANEW1	Tools & Protective Wear		\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
TOTAL EXPENDITURES					\$4,026,320	(\$4,671)	\$193,700	\$157,938	\$0	\$0	\$0	\$0	\$4,373,287

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
				P	2011				YTD	TOTAL		
				B	REVENUES			BUDGET				
				D								
13	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$196,797	\$348,884	\$0	\$0	\$348,884	(\$150,148)	\$348,884	\$348,884
13	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$227,584	\$0	\$0
13	ACAADMIN	80995	CIP TBI		\$45,155	\$84,380	\$0	\$0	\$84,380	\$19,007	\$84,380	\$84,380
13	ACAADMIN	80996	CIP 1B		\$1,236,248	\$1,256,410	\$0	\$0	\$1,256,410	\$182,156	\$1,256,410	\$1,256,410
13	ACAADMIN	80997	CIP 1A		\$265,043	\$202,720	\$0	\$0	\$202,720	\$62,679	\$202,720	\$202,720
13	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$165,544	\$110,236	\$0	\$0	\$110,236	\$35,572	\$110,236	\$110,236
13	ACAADMIN	80999	CIP II		\$281,335	\$333,048	\$0	\$0	\$333,048	\$116,175	\$333,048	\$333,048
13	ACAADMIN	81002	OAA ELDER ABUSE		\$57,590	\$57,301	\$0	\$0	\$57,301	\$14,325	\$57,301	\$57,301
13	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$75,586	\$64,220	\$0	\$0	\$64,220	\$214	\$64,220	\$64,220
13	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$157,041	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
13	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$50,600
13	ACAADMIN	81461	CLTS-DD		\$25,396	\$109,225	\$0	\$0	\$109,225	\$2,989	\$109,225	\$109,225
13	ACAADMIN	81514	MACSDRB		\$497,770	\$327,700	\$0	\$0	\$327,700	\$0	\$327,700	\$327,700
13	ACAADMIN	81529	COP W		\$362,883	\$241,074	\$0	\$0	\$241,074	\$79,071	\$241,074	\$241,074
13	ACAADMIN	81531	FEES		\$4,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$106,670	\$98,288	\$0	\$0	\$98,288	\$24,567	\$98,288	\$98,288
13	ACAADMIN	81372	ADRC GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,528,657	\$3,384,086	\$0	\$0	\$3,384,086	\$614,192	\$3,384,086	\$3,384,086

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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
13	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$348,884	(\$81,921)	(\$26,827)	\$81,000	\$0	\$0	\$0	\$0	\$321,136
13	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACAADMIN	80995	CIP TBI		\$84,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,380
13	ACAADMIN	80996	CIP 1B		\$1,256,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256,410
13	ACAADMIN	80997	CIP 1A		\$202,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,720
13	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$110,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,236
13	ACAADMIN	80999	CIP II		\$333,048	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$414,048
13	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,301
13	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$64,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,220
13	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
13	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,600
13	ACAADMIN	81461	CLTS-DD		\$109,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,225
13	ACAADMIN	81514	MACSDRB		\$327,700	\$335,136	\$0	\$0	\$0	\$0	\$0	\$0	\$662,836
13	ACAADMIN	81529	COP W		\$241,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,074
13	ACAADMIN	81531	FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$98,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,288
13	ACAADMIN	81372	ADRC GRANT		\$0	\$0	\$193,700	\$0	\$0	\$0	\$0	\$0	\$193,700
TOTAL REVENUES					\$3,384,086	\$334,215	\$166,873	\$81,000	\$0	\$0	\$0	\$0	\$3,966,174