

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

| YR | ORG CODE  | OBJECT CODE | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2011         | ADOPTED     | 2011        | 2012         | CURRENT     | ACTUAL       | ESTIMATED    | AGENCY      |
|----|-----------|-------------|--------------------------------|-----------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|
|    |           |             |                                |                       | EXPENDITURES | BUDGET      | CARRYFORWRD | COUNTY BOARD | MODIFIED    | EXPENDITURES | EXPENDITURES |             |
|    |           |             |                                |                       |              | 2012        |             | ACTIONS      | BUDGET      | YTD          | TOTAL        | BASE        |
| 13 | ACCCLBEL  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$2,114      | \$1,964     | \$0         | \$0          | \$1,964     | \$231        | \$1,964      | \$1,964     |
| 13 | ACCCLCCA  | CLMCAA      | LTC MEALS CONTREGATE           |                       | \$2,805      | \$5,500     | \$0         | \$0          | \$5,500     | \$356        | \$5,500      | \$5,500     |
| 13 | ACCCLCCA  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$1,819      | \$3,000     | \$0         | \$0          | \$3,000     | \$260        | \$3,000      | \$3,000     |
| 13 | ACCCLCCA  | MDMEAA      | HOME DELIVERED - LTC MEALS     |                       | \$4,145      | \$9,591     | \$0         | \$0          | \$9,591     | \$871        | \$9,591      | \$9,591     |
| 13 | ACCCLCLA  | CMCMAA      | CASE MANAGEMENT                |                       | \$3,637      | \$6,516     | \$0         | \$0          | \$6,516     | \$2,172      | \$6,516      | \$6,516     |
| 13 | ACCCLDJC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$7,082      | \$6,000     | \$0         | \$0          | \$6,000     | \$1,382      | \$6,000      | \$6,000     |
| 13 | ACCLEDCE  | IPIIAA      | INDIVIDUAL PAYMENTS - CIP II   |                       | \$2,158,890  | \$2,674,799 | \$0         | \$0          | \$2,674,799 | \$761,072    | \$2,674,799  | \$2,674,799 |
| 13 | ACCLEDCE  | IPPWAA      | INDIVIDUAL PAYMENTS - COP W    |                       | \$4,210,065  | \$3,849,000 | \$0         | \$0          | \$3,849,000 | \$1,555,188  | \$3,849,000  | \$3,849,000 |
| 13 | ACCLEDCE  | OPIPAA      | COP INDIVIDUAL PAYMENTS        |                       | \$516,990    | \$803,456   | \$0         | (\$165,969)  | \$637,487   | \$99,969     | \$637,487    | \$803,456   |
| 13 | ACCLEMM   | CMMAAA      | MA CASE MANAGEMENT             |                       | \$4,544      | \$6,400     | \$0         | \$0          | \$6,400     | \$1,300      | \$6,400      | \$6,400     |
| 13 | ACCCLFSC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$3,800      | \$4,974     | \$0         | \$0          | \$4,974     | \$0          | \$4,974      | \$4,974     |
| 13 | ACCCLHHU  | MDMEAA      | HOME DELIVERED - LTC MEALS     |                       | \$30,699     | \$37,736    | \$0         | \$0          | \$37,736    | \$7,826      | \$37,736     | \$37,736    |
| 13 | ACCCLMHV  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$972        | \$1,200     | \$0         | \$0          | \$1,200     | \$386        | \$1,200      | \$1,200     |
| 13 | ACCCLNEC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$13,025     | \$16,210    | \$0         | \$0          | \$16,210    | \$4,036      | \$16,210     | \$16,210    |
| 13 | ACCCLNOW  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$604        | \$1,214     | \$0         | \$0          | \$1,214     | \$472        | \$1,214      | \$1,214     |
| 13 | ACCCLOSC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$414        | \$1,314     | \$0         | \$0          | \$1,314     | \$0          | \$1,314      | \$1,314     |
| 13 | ACCCLSCA  | CMSPAA      | FAMILY SUPPORT - AFCSP         |                       | \$102,139    | \$102,139   | \$0         | \$0          | \$102,139   | \$34,046     | \$102,139    | \$102,139   |
| 13 | ACCCLSCA  | IRDEAA      | INDIVIDUAL PAYMENTS - DEMENTIA |                       | \$52,564     | \$52,564    | \$0         | \$0          | \$52,564    | \$17,521     | \$52,564     | \$52,564    |
| 13 | ACCCLSCA  | IRDMAA      | DEMENTIA CARE                  |                       | \$50,000     | \$50,000    | \$0         | \$0          | \$50,000    | \$16,667     | \$50,000     | \$50,000    |
| 13 | ACCCLSMC  | AZNUAA      | CBRF QUALITY                   |                       | \$42,000     | \$42,000    | \$0         | \$0          | \$42,000    | \$14,000     | \$42,000     | \$42,000    |
| 13 | ACCCLSMC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$30,813     | \$37,302    | \$0         | \$0          | \$37,302    | \$0          | \$37,302     | \$37,302    |
| 13 | ACCCLSMC  | CMNUAA      | CBRF NURSING                   |                       | \$58,507     | \$58,507    | \$0         | \$0          | \$58,507    | \$19,502     | \$58,507     | \$58,507    |
| 13 | ACCCLSMC  | CMOIAA      | CASE MANAGEMENT - COP/CIP      |                       | \$623,038    | \$704,811   | \$0         | \$0          | \$704,811   | \$234,937    | \$704,811    | \$704,811   |
| 13 | ACCCLSTO  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$0          | \$2,000     | \$0         | \$0          | \$2,000     | \$0          | \$2,000      | \$2,000     |
| 13 | ACCCLTBD  | LWBDAA      | LIVING WAGE TBD                |                       | \$0          | \$52,900    | \$0         | \$0          | \$52,900    | \$0          | \$52,900     | \$52,900    |
| 13 | ACCCLVNG  | PRGUAA      | GUARDIANSHIP PAYMENTS          |                       | \$18,389     | \$16,700    | \$0         | \$0          | \$16,700    | \$6,073      | \$16,700     | \$16,700    |
| 13 | ACCCLWSC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$856        | \$2,200     | \$0         | \$0          | \$2,200     | \$223        | \$2,200      | \$2,200     |
| 13 | ACCSSMGT  | AAYAAA      | SALARIES AND WAGES             |                       | \$801,540    | \$868,300   | \$0         | \$0          | \$868,300   | \$219,363    | \$868,300    | \$894,500   |
| 13 | ACCSSMGT  | AAYMAA      | RETIREMENT FUND                |                       | \$99,302     | \$102,900   | \$0         | \$0          | \$102,900   | \$27,525     | \$102,900    | \$89,800    |
| 13 | ACCSSMGT  | AAYPAA      | SOCIAL SECURITY                |                       | \$61,135     | \$66,500    | \$0         | \$0          | \$66,500    | \$16,661     | \$66,500     | \$68,500    |
| 13 | ACCSSMGT  | AAYSAA      | HEALTH                         |                       | \$153,014    | \$154,500   | \$0         | \$0          | \$154,500   | \$45,419     | \$154,500    | \$159,500   |
| 13 | ACCSSMGT  | AAYVAA      | HEALTH-RETIRES                 |                       | \$26,996     | \$16,000    | \$0         | \$0          | \$16,000    | \$14,857     | \$16,000     | \$15,800    |
| 13 | ACCSSMGT  | AAZBAA      | DENTAL                         |                       | \$15,756     | \$16,700    | \$0         | \$0          | \$16,700    | \$3,807      | \$16,700     | \$17,700    |
| 13 | ACCSSMGT  | AAZEAA      | DENTAL-RETIRES                 |                       | \$1,028      | \$0         | \$0         | \$0          | \$0         | \$0          | \$0          | \$0         |
| 13 | ACCSSMGT  | AAZHAA      | DISABILITY INSURANCE           |                       | \$1,623      | \$1,700     | \$0         | \$0          | \$1,700     | \$564        | \$1,700      | \$1,700     |
| 13 | ACCSSMGT  | AAZKAA      | LIFE INSURANCE                 |                       | \$271        | \$400       | \$0         | \$0          | \$400       | \$69         | \$400        | \$400       |
| 13 | ACCSSMGT  | AAZNAA      | FSA ADMINISTRATION FEE         |                       | \$43         | \$100       | \$0         | \$0          | \$100       | \$0          | \$100        | \$100       |
| 13 | ACCSSMGT  | AAZQAA      | WORKERS COMPENSATION           |                       | \$10,000     | \$10,500    | \$0         | \$0          | \$10,500    | \$0          | \$10,500     | \$12,800    |
| 13 | ACCSSMGT  | AAZTAA      | UNEMPLOYMENT COMPENSATION      |                       | \$1,328      | \$800       | \$0         | \$0          | \$800       | \$0          | \$800        | \$1,700     |
| 13 | ACCSSMGT  | AAZXAA      | SALARY SAVINGS                 |                       | \$0          | (\$17,300)  | \$0         | \$0          | (\$17,300)  | \$0          | (\$17,300)   | (\$17,900)  |
| 13 | ACCSSHCC  | SMHOAA      | SUPPORTIVE HOME CARE           |                       | \$17,707     | \$22,707    | \$0         | \$0          | \$22,707    | \$4,284      | \$22,707     | \$22,707    |
| 13 | ACCSSHCLA | SCPCAA      | ELDERLY SHC CHORE SVC          |                       | \$84,577     | \$44,369    | \$0         | \$0          | \$44,369    | \$18,688     | \$44,369     | \$44,369    |
| 13 | ACCSSHCLA | SOMAAA      | PERSONAL CARE ELDERLY          |                       | \$16,048     | \$15,813    | \$0         | \$0          | \$15,813    | \$4,054      | \$15,813     | \$15,813    |
| 13 | ACCSSHCLA | SOPCAA      | MA PERSONAL CARE               |                       | \$26,122     | \$47,090    | \$0         | \$0          | \$47,090    | \$1,081      | \$47,090     | \$47,090    |
| 13 | ACCSSHHS  | IPHCAA      | INDIVIDUAL PAYMENTS - SHC      |                       | \$84,734     | \$138,233   | \$0         | \$0          | \$138,233   | \$11,036     | \$138,233    | \$138,233   |
| 13 | ACCSHMCR  | IPHCAA      | INDIVIDUAL PAYMENTS - SHC      |                       | \$53,218     | \$79,095    | \$0         | \$0          | \$79,095    | \$17,035     | \$79,095     | \$79,095    |
| 13 | ACCSHNOW  | SMHOAA      | SUPPORTIVE HOME CARE           |                       | \$34,687     | \$39,731    | \$0         | \$0          | \$39,731    | \$8,213      | \$39,731     | \$39,731    |
| 13 | ACCSHRUD  | ATDCAA      | ADULT DAY CARE                 |                       | \$43,341     | \$25,683    | \$0         | \$0          | \$25,683    | \$19,410     | \$25,683     | \$25,683    |
| 13 | ACCSHRUD  | ATMAAA      | SHC MA PERSONAL CARE           |                       | \$9,471      | \$43,262    | \$0         | \$0          | \$43,262    | \$4,260      | \$43,262     | \$43,262    |
| 13 | ACCSHRUD  | SMHOAA      | SUPPORTIVE HOME CARE           |                       | \$0          | \$28,843    | \$0         | \$0          | \$28,843    | \$0          | \$28,843     | \$28,843    |
| 13 | ACCSHSNJ  | ATDCAA      | ADULT DAY CARE                 |                       | \$138,843    | \$166,109   | \$0         | \$0          | \$166,109   | \$29,452     | \$166,109    | \$166,109   |
| 13 | ACCSHSNJ  | SMHOAA      | SUPPORTIVE HOME CARE           |                       | \$26,838     | \$62,517    | \$0         | \$0          | \$62,517    | \$2,161      | \$62,517     | \$62,517    |
| 13 | ACCSHSNJ  | SOHOAA      | SUPPORTIVE HOME CARE           |                       | \$73,150     | \$79,650    | \$0         | \$0          | \$79,650    | \$21,998     | \$79,650     | \$79,650    |
| 13 | ACCSTHTD  | ATDCAA      | ADULT DAY CARE                 |                       | \$0          | \$50,000    | \$0         | \$0          | \$50,000    | \$0          | \$50,000     | \$50,000    |
| 13 | ACCSTHTC  | IPHCAA      | INDIVIDUAL PAYMENTS - SHC      |                       | \$85,915     | \$118,580   | \$0         | \$0          | \$118,580   | \$24,974     | \$118,580    | \$118,580   |

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| YR                        | ORG CODE | OBJECT CODE | DESCRIPTION               | C | ADOPTED             | 2011                | 2012         | CURRENT            | ACTUAL              | ESTIMATED          | AGENCY              |                     |
|---------------------------|----------|-------------|---------------------------|---|---------------------|---------------------|--------------|--------------------|---------------------|--------------------|---------------------|---------------------|
|                           |          |             |                           | A | BUDGET              | CARRYFORWRD         | COUNTY BOARD | MODIFIED           | EXPENDITURES        | EXPENDITURES       |                     |                     |
| D                         |          |             |                           | D | 2011                |                     |              | BUDGET             | YTD                 | TOTAL              | BASE                |                     |
|                           |          |             |                           |   | EXPENDITURES        |                     |              |                    |                     |                    |                     |                     |
| 13                        | ACCWRCCA | ATDCAA      | ADULT DAY CARE            |   | \$55,844            | \$72,400            | \$0          | \$0                | \$72,400            | \$16,041           | \$72,400            | \$72,400            |
| 13                        | ACCWREDC | ATDCAA      | ADULT DAY CARE            |   | \$63,575            | \$51,225            | \$0          | \$0                | \$51,225            | \$14,580           | \$51,225            | \$51,225            |
| 13                        | ACCWREMM | ATDCAA      | ADULT DAY CARE            |   | \$8,835             | \$12,160            | \$0          | \$0                | \$12,160            | \$2,340            | \$12,160            | \$12,160            |
| 13                        | ACCWROSC | ATDCAA      | ADULT DAY CARE            |   | \$9,170             | \$9,170             | \$0          | \$0                | \$9,170             | \$0                | \$9,170             | \$9,170             |
| 13                        | ACCWRSMH | ATDCAA      | ADULT DAY CARE            |   | \$206,224           | \$198,724           | \$0          | \$0                | \$198,724           | \$58,929           | \$198,724           | \$198,724           |
| 13                        | ACCWRWHE | ATDCAA      | ADULT DAY CARE            |   | \$15,902            | \$15,000            | \$0          | \$0                | \$15,000            | \$1,065            | \$15,000            | \$15,000            |
| 13                        | ACCIIMMH | INMDAA      | STATE HOSPITALS INPATIENT |   | \$0                 | \$0                 | \$0          | \$0                | \$0                 | \$0                | \$0                 | \$0                 |
| <b>TOTAL EXPENDITURES</b> |          |             |                           |   | <b>\$10,166,147</b> | <b>\$11,091,458</b> | <b>\$0</b>   | <b>(\$165,969)</b> | <b>\$10,925,489</b> | <b>\$3,366,358</b> | <b>\$10,925,489</b> | <b>\$11,114,958</b> |

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| YR | ORG CODE  | OBJECT CODE | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|----|-----------|-------------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 13 | ACCCLBEL  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$1,964        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,964           |
| 13 | ACCCLCCA  | CLMCAA      | LTC MEALS CONTREGATE           |                       | \$5,500        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$5,500           |
| 13 | ACCCLCCA  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$3,000        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$3,000           |
| 13 | ACCCLCCA  | MDMEAA      | HOME DELIVERED - LTC MEALS     |                       | \$9,591        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$9,591           |
| 13 | ACCCLCLA  | CMCMAA      | CASE MANAGEMENT                |                       | \$6,516        | \$0                    | \$7,857                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$14,373          |
| 13 | ACCCLDJC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$6,000        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$6,000           |
| 13 | ACCLEDCE  | IPIIAA      | INDIVIDUAL PAYMENTS - CIP II   |                       | \$2,674,799    | \$0                    | (\$62,766)             | (\$3,800)              | \$0                    | \$0                    | \$0                    | \$0                    | \$2,608,233       |
| 13 | ACCLEDCE  | IPPWAA      | INDIVIDUAL PAYMENTS - COP W    |                       | \$3,849,000    | \$0                    | \$535,820              | (\$86,220)             | \$0                    | \$0                    | \$0                    | \$0                    | \$4,298,600       |
| 13 | ACCLEDCE  | OPIPAA      | COP INDIVIDUAL PAYMENTS        |                       | \$803,456      | \$0                    | \$7,540                | (\$165,969)            | \$0                    | \$0                    | \$0                    | \$0                    | \$645,027         |
| 13 | ACCLEMM   | CMMAAA      | MA CASE MANAGEMENT             |                       | \$6,400        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$6,400           |
| 13 | ACCCLFSC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$4,974        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$4,974           |
| 13 | ACCCLHHU  | MDMEAA      | HOME DELIVERED - LTC MEALS     |                       | \$37,736       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$37,736          |
| 13 | ACCCLMHV  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$1,200        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,200           |
| 13 | ACCCLNEC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$16,210       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$16,210          |
| 13 | ACCCLNOW  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$1,214        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,214           |
| 13 | ACCCLOSC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$1,314        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,314           |
| 13 | ACCCLSCA  | CMSPAA      | FAMILY SUPPORT - AFCSP         |                       | \$102,139      | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$102,139         |
| 13 | ACCCLSCA  | IRDEAA      | INDIVIDUAL PAYMENTS - DEMENTIA |                       | \$52,564       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$52,564          |
| 13 | ACCCLSCA  | IRDMAA      | DEMENTIA CARE                  |                       | \$50,000       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$50,000          |
| 13 | ACCCLSMC  | AZNUAA      | CBRF QUALITY                   |                       | \$42,000       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$42,000          |
| 13 | ACCCLSMC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$37,302       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$37,302          |
| 13 | ACCCLSMC  | CMNUAA      | CBRF NURSING                   |                       | \$58,507       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$58,507          |
| 13 | ACCCLSMC  | CMOIAA      | CASE MANAGEMENT - COP/CIP      |                       | \$704,811      | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$704,811         |
| 13 | ACCCLSTO  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$2,000        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$2,000           |
| 13 | ACCCLTBD  | LWBDAA      | LIVING WAGE TBD                |                       | \$52,900       | (\$11,000)             | \$0                    | (\$32,600)             | \$0                    | \$0                    | \$0                    | \$0                    | \$9,300           |
| 13 | ACCCLVNG  | PRGUAA      | GUARDIANSHIP PAYMENTS          |                       | \$16,700       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$16,700          |
| 13 | ACCCLWSC  | CMMAAA      | MA CASE MANAGEMENT             |                       | \$2,200        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$2,200           |
| 13 | ACCSSMGT  | AAYAAA      | SALARIES AND WAGES             |                       | \$894,500      | \$0                    | \$0                    | (\$43,600)             | \$0                    | \$0                    | \$0                    | \$0                    | \$850,900         |
| 13 | ACCSSMGT  | AAYMAA      | RETIREMENT FUND                |                       | \$89,800       | \$0                    | \$0                    | (\$4,400)              | \$0                    | \$0                    | \$0                    | \$0                    | \$85,400          |
| 13 | ACCSSMGT  | AAYPAA      | SOCIAL SECURITY                |                       | \$68,500       | \$0                    | \$0                    | (\$3,300)              | \$0                    | \$0                    | \$0                    | \$0                    | \$65,200          |
| 13 | ACCSSMGT  | AAYSAA      | HEALTH                         |                       | \$159,500      | \$0                    | \$0                    | (\$15,000)             | \$0                    | \$0                    | \$0                    | \$0                    | \$144,500         |
| 13 | ACCSSMGT  | AAYVAA      | HEALTH-RETIREEES               |                       | \$15,800       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$15,800          |
| 13 | ACCSSMGT  | AAZBAA      | DENTAL                         |                       | \$17,700       | \$0                    | \$0                    | (\$1,500)              | \$0                    | \$0                    | \$0                    | \$0                    | \$16,200          |
| 13 | ACCSSMGT  | AAZEAA      | DENTAL-RETIREEES               |                       | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| 13 | ACCSSMGT  | AAZHAA      | DISABILITY INSURANCE           |                       | \$1,700        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,700           |
| 13 | ACCSSMGT  | AAZKAA      | LIFE INSURANCE                 |                       | \$400          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$400             |
| 13 | ACCSSMGT  | AAZNAA      | FSA ADMINISTRATION FEE         |                       | \$100          | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$100             |
| 13 | ACCSSMGT  | AAZQAA      | WORKERS COMPENSATION           |                       | \$12,800       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$12,800          |
| 13 | ACCSSMGT  | AAZTAA      | UNEMPLOYMENT COMPENSATION      |                       | \$1,700        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,700           |
| 13 | ACCSSMGT  | AAZXAA      | SALARY SAVINGS                 |                       | (\$17,900)     | \$0                    | \$0                    | \$900                  | \$0                    | \$0                    | \$0                    | \$0                    | (\$17,000)        |
| 13 | ACCSSHCCA | SMHOAA      | SUPPORTIVE HOME CARE           |                       | \$22,707       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$22,707          |
| 13 | ACCSSHCLA | SCPCAA      | ELDERLY SHC CHORE SVC          |                       | \$44,369       | \$0                    | \$35,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$79,369          |
| 13 | ACCSSHCLA | SOMAAA      | PERSONAL CARE ELDERLY          |                       | \$15,813       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$15,813          |
| 13 | ACCSSHCLA | SOPCAA      | MA PERSONAL CARE               |                       | \$47,090       | \$0                    | \$15,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$62,090          |
| 13 | ACCSSHHS  | IPHCAA      | INDIVIDUAL PAYMENTS - SHC      |                       | \$138,233      | \$0                    | \$0                    | \$800                  | \$0                    | \$0                    | \$0                    | \$0                    | \$139,033         |
| 13 | ACCSSHMCR | IPHCAA      | INDIVIDUAL PAYMENTS - SHC      |                       | \$79,095       | \$0                    | (\$15,000)             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$64,095          |
| 13 | ACCSSHNOW | SMHOAA      | SUPPORTIVE HOME CARE           |                       | \$39,731       | (\$6,552)              | \$0                    | \$300                  | \$0                    | \$0                    | \$0                    | \$0                    | \$33,479          |
| 13 | ACCSSHRUD | ATDCAA      | ADULT DAY CARE                 |                       | \$25,683       | \$0                    | \$50,000               | \$300                  | \$0                    | \$0                    | \$0                    | \$0                    | \$75,983          |
| 13 | ACCSSHRUD | ATMAAA      | SHC MA PERSONAL CARE           |                       | \$43,262       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$43,262          |
| 13 | ACCSSHRUD | SMHOAA      | SUPPORTIVE HOME CARE           |                       | \$28,843       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$28,843          |
| 13 | ACCSSHSNJ | ATDCAA      | ADULT DAY CARE                 |                       | \$166,109      | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$166,109         |
| 13 | ACCSSHSNJ | SMHOAA      | SUPPORTIVE HOME CARE           |                       | \$62,517       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$62,517          |
| 13 | ACCSSHSNJ | SOHOOA      | SUPPORTIVE HOME CARE           |                       | \$79,650       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$79,650          |
| 13 | ACCSSHTBD | ATDCAA      | ADULT DAY CARE                 |                       | \$50,000       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$50,000          |
| 13 | ACCSSHTNC | IPHCAA      | INDIVIDUAL PAYMENTS - SHC      |                       | \$118,580      | \$0                    | \$0                    | \$900                  | \$0                    | \$0                    | \$0                    | \$0                    | \$119,480         |
| 13 | ACCWRCCA  | ATDCAA      | ADULT DAY CARE                 |                       | \$72,400       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$72,400          |
| 13 | ACCWREDC  | ATDCAA      | ADULT DAY CARE                 |                       | \$51,225       | \$0                    | \$14,578               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$65,803          |

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

| YR                        | ORG CODE | OBJECT CODE | DESCRIPTION               | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|---------------------------|----------|-------------|---------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 13                        | ACCWREMM | ATDCAA      | ADULT DAY CARE            |                       | \$12,160       | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$12,160          |
| 13                        | ACCWROSC | ATDCAA      | ADULT DAY CARE            |                       | \$9,170        | \$0                    | \$3,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$12,170          |
| 13                        | ACCWRSMH | ATDCAA      | ADULT DAY CARE            |                       | \$198,724      | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$198,724         |
| 13                        | ACCWRWHE | ATDCAA      | ADULT DAY CARE            |                       | \$15,000       | \$0                    | (\$15,000)             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| 13                        | ACCIIMMH | INMDAA      | STATE HOSPITALS INPATIENT |                       | \$0            | \$0                    | \$475,000              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$475,000         |
| <b>TOTAL EXPENDITURES</b> |          |             |                           |                       | \$11,114,958   | (\$17,552)             | \$1,051,029            | (\$353,189)            | \$0                    | \$0                    | \$0                    | \$0                    | \$11,795,246      |

DEPARTMENT: Human Services  
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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                |                     |
|                       |          |             |                              | B | 2011                |                     |              |            |                     |                    |                     |                     |
|                       |          |             |                              | D | REVENUES            | 2012                |              | ACTIONS    | YTD                 | TOTAL              |                     |                     |
| 13                    | ACCCLVNG | 80790       | BASIC COUNTY ALLOCATION      |   | \$891,800           | \$688,122           | \$0          | \$0        | \$688,122           | (\$296,146)        | \$688,122           | \$688,122           |
| 13                    | ACCCLVNG | 80795       | WIMCR PMT FOR COMMUNITY AIDS |   | \$0                 | \$0                 | \$0          | \$0        | \$0                 | \$448,877          | \$0                 | \$0                 |
| 13                    | ACCCLVNG | 80998       | COMMUNITY OPTIONS PROGRAM    |   | \$1,403,313         | \$1,254,000         | \$0          | \$0        | \$1,254,000         | \$404,664          | \$1,254,000         | \$1,254,000         |
| 13                    | ACCCLVNG | 80999       | CIP II                       |   | \$2,455,040         | \$3,124,400         | \$0          | \$0        | \$3,124,400         | \$1,089,852        | \$3,124,400         | \$3,124,400         |
| 13                    | ACCCLVNG | 81001       | COP ATTACHED ALZHEIMER FUNDS |   | \$139,786           | \$139,786           | \$0          | \$0        | \$139,786           | \$46,596           | \$139,786           | \$139,786           |
| 13                    | ACCCLVNG | 81430       | MA CASE MANAGEMENT           |   | \$66,639            | \$87,578            | \$0          | \$0        | \$87,578            | \$19,739           | \$87,578            | \$87,578            |
| 13                    | ACCCLVNG | 81435       | MA PERSONAL CARE             |   | \$125,973           | \$250,393           | \$0          | \$0        | \$250,393           | \$32,905           | \$250,393           | \$250,393           |
| 13                    | ACCCLVNG | 81529       | COP W                        |   | \$5,648,770         | \$5,310,489         | \$0          | \$0        | \$5,310,489         | \$1,741,812        | \$5,310,489         | \$5,310,489         |
| 13                    | ACCCLVNG | 81531       | FEES                         |   | \$0                 | \$20,000            | \$0          | \$0        | \$20,000            | \$6,274            | \$20,000            | \$20,000            |
| 13                    | ACCCLVNG | 81560       | GIFTS AND GRANTS             |   | \$0                 | \$100               | \$0          | \$0        | \$100               | \$0                | \$100               | \$100               |
| <b>TOTAL REVENUES</b> |          |             |                              |   | <b>\$10,731,322</b> | <b>\$10,874,868</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$10,874,868</b> | <b>\$3,494,573</b> | <b>\$10,874,868</b> | <b>\$10,874,868</b> |

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

| YR                    | ORG CODE | OBJECT CODE | DESCRIPTION                  | C | AGENCY              | DECISION          | DECISION         | DECISION           | DECISION   | DECISION   | DECISION   | DECISION   | AGENCY              |
|-----------------------|----------|-------------|------------------------------|---|---------------------|-------------------|------------------|--------------------|------------|------------|------------|------------|---------------------|
|                       |          |             |                              | A |                     |                   |                  |                    |            |            |            |            |                     |
|                       |          |             |                              | P |                     | #1                | #2               | #3                 | #4         | #5         | #6         | #7         |                     |
|                       |          |             |                              | B |                     |                   |                  |                    |            |            |            |            |                     |
|                       |          |             |                              | D |                     |                   |                  |                    |            |            |            |            |                     |
| 13                    | ACCCLVNG | 80790       | BASIC COUNTY ALLOCATION      |   | \$688,122           | \$0               | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$688,122           |
| 13                    | ACCCLVNG | 80795       | WIMCR PMT FOR COMMUNITY AIDS |   | \$0                 | \$0               | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0                 |
| 13                    | ACCCLVNG | 80998       | COMMUNITY OPTIONS PROGRAM    |   | \$1,254,000         | \$0               | \$22,540         | (\$165,969)        | \$0        | \$0        | \$0        | \$0        | \$1,110,571         |
| 13                    | ACCCLVNG | 80999       | CIP II                       |   | \$3,124,400         | (\$17,800)        | (\$48,188)       | (\$8,100)          | \$0        | \$0        | \$0        | \$0        | \$3,050,312         |
| 13                    | ACCCLVNG | 81001       | COP ATTACHED ALZHEIMER FUNDS |   | \$139,786           | \$0               | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$139,786           |
| 13                    | ACCCLVNG | 81430       | MA CASE MANAGEMENT           |   | \$87,578            | \$0               | \$0              | (\$3,800)          | \$0        | \$0        | \$0        | \$0        | \$83,778            |
| 13                    | ACCCLVNG | 81435       | MA PERSONAL CARE             |   | \$250,393           | \$0               | (\$7,143)        | \$0                | \$0        | \$0        | \$0        | \$0        | \$243,250           |
| 13                    | ACCCLVNG | 81529       | COP W                        |   | \$5,310,489         | (\$6,552)         | \$608,820        | (\$86,820)         | \$0        | \$0        | \$0        | \$0        | \$5,825,937         |
| 13                    | ACCCLVNG | 81531       | FEES                         |   | \$20,000            | \$0               | \$0              | \$10,000           | \$0        | \$0        | \$0        | \$0        | \$30,000            |
| 13                    | ACCCLVNG | 81560       | GIFTS AND GRANTS             |   | \$100               | \$0               | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$100               |
| <b>TOTAL REVENUES</b> |          |             |                              |   | <b>\$10,874,868</b> | <b>(\$24,352)</b> | <b>\$576,029</b> | <b>(\$254,689)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,171,856</b> |