

DEPARTMENT Human Services
PROGRAM: Aging - Long Term Care

C
A
P
B

YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT	\$6,202	\$3,199	\$0	\$0	\$3,199	\$561	\$3,199	\$0	\$3,199
17	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE	\$1,058	\$5,539	\$0	\$0	\$5,539	\$383	\$5,539	\$0	\$5,539
17	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT	\$813	\$3,000	\$0	\$0	\$3,000	\$206	\$3,000	\$0	\$3,000
17	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS	\$3,557	\$9,658	\$0	\$0	\$9,658	\$1,134	\$9,658	\$0	\$9,658
17	ACCCLCLA	CMCMAA	CASE MANAGEMENT	\$14,373	\$14,474	\$0	\$0	\$14,474	\$4,825	\$14,474	\$0	\$14,474
17	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT	\$12,489	\$11,365	\$0	\$0	\$11,365	\$5,009	\$11,365	\$0	\$11,365
17	ACCLEDCE	IPIIAA	INDIVIDUAL PAYMENTS - CIP II	\$3,376,034	\$4,163,665	\$0	(\$25,282)	\$4,138,383	\$1,149,225	\$4,138,383	\$0	\$4,163,665
17	ACCLEDCE	IPPWAA	INDIVIDUAL PAYMENTS - COP W	\$4,211,028	\$3,711,382	\$0	\$0	\$3,711,382	\$1,407,402	\$3,711,382	\$0	\$3,711,382
17	ACCLEDCE	OPIPAA	COP INDIVIDUAL PAYMENTS	\$336,869	\$659,906	\$0	\$0	\$659,906	\$88,524	\$659,906	\$0	\$659,906
17	ACCCEMM	CMMAAA	MA CASE MANAGEMENT	\$5,764	\$6,400	\$0	\$0	\$6,400	\$1,216	\$6,400	\$0	\$6,400
17	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT	\$6,959	\$8,000	\$0	\$0	\$8,000	\$1,745	\$8,000	\$0	\$8,000
17	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS	\$14,506	\$38,000	\$0	\$0	\$38,000	\$4,937	\$38,000	\$0	\$38,000
17	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT	\$969	\$2,365	\$0	\$0	\$2,365	\$1,130	\$2,365	\$0	\$2,365
17	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT	\$9,567	\$20,110	\$0	\$0	\$20,110	\$1,796	\$20,110	\$0	\$20,110
17	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT	\$4,114	\$4,214	\$0	\$0	\$4,214	\$1,254	\$4,214	\$0	\$4,214
17	ACCCLORI	ORADAA	OUTREACH	\$15,000	\$15,105	\$0	\$0	\$15,105	\$5,025	\$15,105	\$0	\$15,105
17	ACCLOSC	CMMAAA	MA CASE MANAGEMENT	\$0	\$1,314	\$0	\$0	\$1,314	\$0	\$1,314	\$0	\$1,314
17	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP	\$102,139	\$102,139	\$0	\$0	\$102,139	\$34,046	\$102,139	\$0	\$102,139
17	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA	\$52,564	\$52,564	\$0	\$0	\$52,564	\$17,521	\$52,564	\$0	\$52,564
17	ACCCLSCA	IRDMAA	DEMENTIA CARE	\$50,000	\$50,000	\$0	\$0	\$50,000	\$16,750	\$50,000	\$0	\$50,000
17	ACCCLSMC	AZNUAA	CBRF QUALITY	\$42,000	\$42,294	\$0	\$0	\$42,294	\$14,098	\$42,294	\$0	\$42,294
17	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT	\$21,002	\$34,111	\$0	\$0	\$34,111	\$4,473	\$34,111	\$0	\$34,111
17	ACCCLSMC	CMNUAA	CBRF NURSING	\$63,171	\$63,613	\$0	\$0	\$63,613	\$0	\$63,613	\$0	\$63,613
17	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP	\$758,901	\$764,213	\$0	\$0	\$764,213	\$275,942	\$764,213	\$0	\$764,213
17	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT	\$4,771	\$3,500	\$0	\$0	\$3,500	\$725	\$3,500	\$0	\$3,500
17	ACCCLTBD	LWBDA	LIVING WAGE TBD	\$0	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
17	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE	\$7,539	\$0	\$0	\$0	\$0	\$370	\$0	\$0	\$0
17	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS	\$25,848	\$20,700	\$0	\$0	\$20,700	\$7,330	\$20,700	\$0	\$20,700
17	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT	\$2,786	\$2,200	\$0	\$0	\$2,200	\$851	\$2,200	\$0	\$2,200
17	ACCSSMGT	AAYAAA	SALARIES AND WAGES	\$832,961	\$911,000	\$0	\$0	\$911,000	\$258,191	\$911,000	\$0	\$926,800
17	ACCSSMGT	AAYMAA	RETIREMENT FUND	\$64,705	\$71,100	\$0	\$0	\$71,100	\$19,572	\$71,100	\$0	\$72,300
17	ACCSSMGT	AAYPAA	SOCIAL SECURITY	\$63,446	\$69,700	\$0	\$0	\$69,700	\$19,585	\$69,700	\$0	\$70,900
17	ACCSSMGT	AAYSAA	HEALTH	\$173,015	\$194,300	\$0	\$0	\$194,300	\$63,209	\$194,300	\$0	\$206,900
17	ACCSSMGT	AAYVAA	HEALTH-RETIRES	\$53,674	\$22,500	\$0	\$0	\$22,500	\$21,801	\$22,500	\$0	\$14,400
17	ACCSSMGT	AAZBAA	DENTAL	\$18,998	\$20,300	\$0	\$0	\$20,300	\$4,934	\$20,300	\$0	\$21,300
17	ACCSSMGT	AAZHAA	DISABILITY INSURANCE	\$939	\$900	\$0	\$0	\$900	\$282	\$900	\$0	\$700
17	ACCSSMGT	AAZKAA	LIFE INSURANCE	\$208	\$300	\$0	\$0	\$300	\$53	\$300	\$0	\$300
17	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ACCSSMGT	AAZQAA	WORKERS COMPENSATION	\$12,700	\$8,100	\$0	\$0	\$8,100	\$0	\$8,100	\$0	\$8,300
17	ACCSSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0
17	ACCSSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$17,900)	\$0	\$0	(\$17,900)	\$0	(\$17,900)	\$0	(\$18,600)
17	ACCIIIMH	INMDAA	MENDOTA INPATIENT	\$514,733	\$717,628	\$0	\$0	\$717,628	(\$63,483)	\$717,628	\$0	\$717,628
17	ACCSSHCA	SMHOAA	SUPPORTIVE HOME CARE	\$15,384	\$31,023	\$0	\$0	\$31,023	\$3,471	\$31,023	\$0	\$31,023
17	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC	\$38,265	\$119,280	\$0	\$0	\$119,280	\$6,192	\$119,280	\$0	\$119,280
17	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY	\$50,532	\$60,340	\$0	\$0	\$60,340	\$8,017	\$60,340	\$0	\$60,340
17	ACCSHCLA	SOPCAA	MA PERSONAL CARE	\$147,097	\$129,309	\$0	\$0	\$129,309	\$35,465	\$129,309	\$0	\$129,309
17	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC	\$19,398	\$59,174	\$0	\$0	\$59,174	\$13,792	\$59,174	\$0	\$59,174
17	ACCSHRHC	IPHCAA	INDIVIDUAL PAYMENTS - SHC	\$0	\$25,175	\$0	\$0	\$25,175	\$0	\$25,175	\$0	\$25,175
17	ACCSHRHC	SOMAAA	PERSONAL CARE ELDERLY	\$0	\$46,951	\$0	\$0	\$46,951	\$0	\$46,951	\$0	\$46,951
17	ACCSHRHC	SONOAA	SUPPORTIVE HOME-PERSONAL CARE	\$0	\$7,421	\$0	\$0	\$7,421	\$0	\$7,421	\$0	\$7,421
17	ACCSHRUD	ATDCAA	ADULT DAY CARE	\$150,277	\$126,982	\$0	\$0	\$126,982	\$53,843	\$126,982	\$0	\$126,982
17	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE	\$126,268	\$151,152	\$0	\$0	\$151,152	\$20,602	\$151,152	\$0	\$151,152
17	ACCSHRUD	ATPCAA	MAPC NURSE	\$1,476	\$15,105	\$0	\$0	\$15,105	\$253	\$15,105	\$0	\$15,105
17	ACCSSHSNJ	SOHOAA	SUPPORTIVE HOME CARE	\$68,525	\$126,210	\$0	\$0	\$126,210	\$8,945	\$126,210	\$0	\$126,210
17	ACCSTBD	ATDCAA	ADULT DAY CARE	\$0	\$9,005	\$0	\$0	\$9,005	\$0	\$9,005	\$0	\$9,005
17	ACCSTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC	\$75,623	\$142,390	\$0	\$0	\$142,390	\$22,614	\$142,390	\$0	\$142,390
17	ACCWRCCA	ATDCAA	ADULT DAY CARE	\$60,278	\$73,511	\$0	\$0	\$73,511	\$15,329	\$73,511	\$0	\$73,511
17	ACCWRCCI	ATDCAA	ADULT DAY CARE	\$108,116	\$116,614	\$0	\$0	\$116,614	\$34,153	\$116,614	\$0	\$116,614
17	ACCWREMM	ATDCAA	ADULT DAY CARE	\$6,486	\$18,861	\$0	\$0	\$18,861	\$994	\$18,861	\$0	\$18,861
17	ACCWROSC	ATDCAA	ADULT DAY CARE	\$12,784	\$12,255	\$0	\$0	\$12,255	\$0	\$12,255	\$0	\$12,255
17	ACCWRSMH	ATDCAA	ADULT DAY CARE	\$206,768	\$200,115	\$0	\$25,282	\$225,397	\$55,010	\$225,397	\$0	\$200,115
TOTAL EXPENDITURES				\$11,972,747	\$13,290,031	\$0	\$0	\$13,290,031	\$3,649,298	\$13,290,031	\$0	\$13,312,631

DEPARTMENT Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	DESCRIPTION	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
17	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT	\$3,199	\$4,200	\$0						\$7,399
17	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE	\$5,539	\$0	\$0						\$5,539
17	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT	\$3,000	\$0	\$0						\$3,000
17	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS	\$9,658	\$0	\$0						\$9,658
17	ACCCLCLA	CMCMAA	CASE MANAGEMENT	\$14,474	\$0	\$0						\$14,474
17	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT	\$11,365	\$8,000	\$0						\$19,365
17	ACCCLEDC	IIPIAA	INDIVIDUAL PAYMENTS - CIP II	\$4,163,665	(\$15,756)	\$0						\$4,147,909
17	ACCCLEDC	IPPWAA	INDIVIDUAL PAYMENTS - COP W	\$3,711,382	\$250,989	\$0						\$3,962,371
17	ACCCLEDC	OPIPAA	COP INDIVIDUAL PAYMENTS	\$659,906	\$21,200	\$0						\$681,106
17	ACCCLMM	CMMAAA	MA CASE MANAGEMENT	\$6,400	\$0	\$0						\$6,400
17	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT	\$8,000	\$0	\$0						\$8,000
17	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS	\$38,000	\$0	\$0						\$38,000
17	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT	\$2,365	\$0	\$0						\$2,365
17	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT	\$20,110	\$0	\$0						\$20,110
17	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT	\$4,214	\$1,000	\$0						\$5,214
17	ACCCLORI	ORADAA	OUTREACH	\$15,105	\$0	\$0						\$15,105
17	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT	\$1,314	\$0	\$0						\$1,314
17	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP	\$102,139	\$29,690	\$0						\$131,829
17	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA	\$52,564	\$0	\$0						\$52,564
17	ACCCLSCA	IRDMAA	DEMENTIA CARE	\$50,000	\$0	\$350						\$50,350
17	ACCCLSMC	AZNUAA	CBRF QUALITY	\$42,294	\$0	\$0						\$42,294
17	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT	\$34,111	\$0	\$0						\$34,111
17	ACCCLSMC	CMNUAA	CBRF NURSING	\$63,613	\$0	(\$63,613)						\$0
17	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP	\$764,213	\$0	\$63,613						\$827,826
17	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT	\$3,500	\$0	\$0						\$3,500
17	ACCCLTBD	LWBDAA	LIVING WAGE TBD	\$7,700	\$0	(\$7,700)						\$0
17	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE	\$0	\$4,753	\$0						\$4,753
17	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS	\$20,700	\$0	\$0						\$20,700
17	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT	\$2,200	\$2,000	\$0						\$4,200
17	ACCSSMGT	AAYAAA	SALARIES AND WAGES	\$926,800	\$0	\$0						\$926,800
17	ACCSSMGT	AAYMAA	RETIREMENT FUND	\$72,300	\$0	\$0						\$72,300
17	ACCSSMGT	AAYPAA	SOCIAL SECURITY	\$70,900	\$0	\$0						\$70,900
17	ACCSSMGT	AAYSAA	HEALTH	\$206,900	\$0	\$0						\$206,900
17	ACCSSMGT	AAYVAA	HEALTH-RETIRES	\$14,400	\$0	\$0						\$14,400
17	ACCSSMGT	AAZBAA	DENTAL	\$21,300	\$0	\$0						\$21,300
17	ACCSSMGT	AAZHAA	DISABILITY INSURANCE	\$700	\$0	\$0						\$700
17	ACCSSMGT	AAZKAA	LIFE INSURANCE	\$300	\$0	\$0						\$300
17	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$100	\$0	\$0						\$100
17	ACCSSMGT	AAZQAA	WORKERS COMPENSATION	\$8,300	\$0	\$0						\$8,300
17	ACCSSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0						\$0
17	ACCSSMGT	AAZXAA	SALARY SAVINGS	(\$18,600)	\$0	\$0						(\$18,600)
17	ACCIIMMH	INMDAA	MENDOTA INPATIENT	\$717,628	\$0	(\$350)						\$717,278
17	ACCSHCCA	SMHOAA	SUPPORTIVE HOME CARE	\$31,023	\$0	\$0						\$31,023
17	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC	\$119,280	\$0	\$500						\$119,780
17	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY	\$60,340	\$0	\$600						\$60,940
17	ACCSHCLA	SOPCAA	MA PERSONAL CARE	\$129,309	\$0	\$1,100						\$130,409
17	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC	\$59,174	\$1,275	\$0						\$60,449
17	ACCSHRHC	IPHCAA	INDIVIDUAL PAYMENTS - SHC	\$25,175	\$0	(\$25,175)						\$0
17	ACCSHRHC	SOMAAA	PERSONAL CARE ELDERLY	\$46,951	(\$46,951)	\$0						\$0
17	ACCSHRHC	SONOAA	SUPPORTIVE HOME-PERSONAL CARE	\$7,421	(\$7,421)	\$0						\$0
17	ACCSHRUD	ATDCAA	ADULT DAY CARE	\$126,982	\$0	\$0						\$126,982
17	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE	\$151,152	\$0	\$0						\$151,152
17	ACCSHRUD	ATPCAA	MAPC NURSE	\$15,105	\$0	\$0						\$15,105
17	ACCSHSNJ	SOHOAA	SUPPORTIVE HOME CARE	\$126,210	\$0	\$0						\$126,210
17	ACCSHTBD	ATDCAA	ADULT DAY CARE	\$9,005	\$0	\$0						\$9,005
17	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC	\$142,390	\$0	\$1,300						\$143,690
17	ACCWRCCA	ATDCAA	ADULT DAY CARE	\$73,511	\$0	\$100						\$73,611
17	ACCWRCCI	ATDCAA	ADULT DAY CARE	\$116,614	\$0	\$0						\$116,614
17	ACCWREMM	ATDCAA	ADULT DAY CARE	\$18,861	\$0	\$0						\$18,861
17	ACCWROSC	ATDCAA	ADULT DAY CARE	\$12,255	\$0	\$0						\$12,255
17	ACCWRSMH	ATDCAA	ADULT DAY CARE	\$200,115	\$25,282	\$0						\$225,397
TOTAL EXPENDITURES				\$13,312,631	\$278,261	(\$29,275)	\$0	\$0	\$0	\$0	\$0	\$13,561,617

DEPARTMENT Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016			BUDGET	YTD	TOTAL	CARRYFORWARD	
17	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$405,541	\$673,201	\$0	\$0	\$673,201	\$158,107	\$673,201	\$0	\$673,201
17	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$295,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,264,298	\$1,110,571	\$0	\$0	\$1,110,571	\$264,844	\$1,110,571	\$0	\$1,110,571
17	ACCCLVNG	80999	CIP II		\$4,955,407	\$4,923,445	\$0	\$0	\$4,923,445	\$947,493	\$4,923,445	\$0	\$4,923,445
17	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$139,786	\$0	\$0	\$139,786	\$58,245	\$139,786	\$0	\$139,786
17	ACCCLVNG	81430	MA CASE MANAGEMENT		\$75,158	\$99,778	\$0	\$0	\$99,778	\$20,131	\$99,778	\$0	\$99,778
17	ACCCLVNG	81435	MA PERSONAL CARE		\$182,076	\$306,250	\$0	\$0	\$306,250	\$47,597	\$306,250	\$0	\$306,250
17	ACCCLVNG	81529	COP W		\$4,792,845	\$5,244,474	\$0	\$0	\$5,244,474	\$1,001,522	\$5,244,474	\$0	\$5,244,474
17	ACCCLVNG	81531	FEES		\$10,275	\$30,000	\$0	\$0	\$30,000	\$2,611	\$30,000	\$0	\$30,000
17	ACCCLVNG	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ACCCLVNG	81567	GRANTS		\$4,753	\$0	\$0	\$0	\$0	\$1,188	\$0	\$0	\$0
17	ACCCLVNG	8new1	DALIL GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$12,125,740	\$12,527,605	\$0	\$0	\$12,527,605	\$2,501,738	\$12,527,605	\$0	\$12,527,605

DEPARTMENT Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	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
17	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$673,201	\$1,275	(\$9,570)						\$664,906
17	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,110,571	\$14,879	(\$14,879)						\$1,110,571
17	ACCCLVNG	80999	CIP II		\$4,923,445	\$26,482	\$8,370						\$4,958,297
17	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$29,690	\$0						\$169,476
17	ACCCLVNG	81430	MA CASE MANAGEMENT		\$99,778	\$15,200	\$0						\$114,978
17	ACCCLVNG	81435	MA PERSONAL CARE		\$306,250	(\$46,951)	\$0						\$259,299
17	ACCCLVNG	81529	COP W		\$5,244,474	\$250,989	(\$7,821)						\$5,487,642
17	ACCCLVNG	81531	FEES		\$30,000	\$0	\$0						\$30,000
17	ACCCLVNG	81560	GIFTS AND GRANTS		\$100	\$0	\$0						\$100
17	ACCCLVNG	81567	GRANTS		\$0	\$0	\$0						\$0
17	ACCCLVNG	8new1	DALIL GRANT		\$0	\$4,753	\$0						\$4,753
TOTAL REVENUES					\$12,527,605	\$296,317	(\$23,900)	\$0	\$0	\$0	\$0	\$0	\$12,800,022