

DEPARTMENT: Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2009 CARRYFORWRD	2010 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2009 EXPENDITURES	2010						
11	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
11	ACAADMIN	AAYAAA	SALARIES AND WAGES	\$1,958,264	\$2,013,700	\$0	\$0	\$2,013,700	\$502,920	\$2,013,700	\$2,078,400
11	ACAADMIN	AAYDAA	OVERTIME	\$554	\$100	\$0	\$0	\$100	\$406	\$100	\$100
11	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES	\$47,767	\$17,500	\$0	\$0	\$17,500	\$24,658	\$17,500	\$17,500
11	ACAADMIN	AAYJAA	PER MEETING	\$4,995	\$6,000	\$0	\$0	\$6,000	\$3,385	\$6,000	\$6,000
11	ACAADMIN	AAYMAA	RETIREMENT FUND	\$225,164	\$243,100	\$0	\$0	\$243,100	\$59,362	\$243,100	\$251,000
11	ACAADMIN	AAYPAA	SOCIAL SECURITY	\$151,468	\$156,000	\$0	\$0	\$156,000	\$40,518	\$156,000	\$161,200
11	ACAADMIN	AAYSAA	HEALTH	\$367,615	\$408,000	\$0	\$0	\$408,000	\$122,219	\$408,000	\$415,300
11	ACAADMIN	AAYVAA	HEALTH-RETIRES	\$37,063	\$34,600	\$0	\$0	\$34,600	\$49,187	\$34,600	\$55,400
11	ACAADMIN	AAZBAA	DENTAL	\$33,507	\$37,700	\$0	\$0	\$37,700	\$8,915	\$37,700	\$38,100
11	ACAADMIN	AAZEAA	DENTAL-RETIRES	\$449	\$500	\$0	\$0	\$500	\$163	\$500	\$600
11	ACAADMIN	AAZHAA	DISABILITY INSURANCE	\$4,175	\$4,300	\$0	\$0	\$4,300	\$1,279	\$4,300	\$4,600
11	ACAADMIN	AAZKAA	LIFE INSURANCE	\$1,084	\$1,100	\$0	\$0	\$1,100	\$261	\$1,100	\$1,200
11	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$838	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$900
11	ACAADMIN	AAZQAA	WORKERS COMPENSATION	\$7,300	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$19,000
11	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	(\$262)	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$4,800
11	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT	\$9,000	\$9,000	\$0	\$0	\$9,000	\$10,000	\$9,000	\$10,000
11	ACAADMIN	AAZXAA	SALARY SAVINGS	\$0	(\$40,200)	\$0	\$0	(\$40,200)	\$0	(\$40,200)	(\$41,500)
11	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
11	ACAADMIN	ABCOAA	CONFERENCE & TRAINING	\$3,756	\$8,700	\$0	\$0	\$8,700	\$43	\$8,700	\$8,700
11	ACAADMIN	ABLIAA	LIBRARY	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
11	ACAADMIN	ABMEAA	MEMBERSHIP FEES	\$25	\$400	\$0	\$0	\$400	\$0	\$400	\$400
11	ACAADMIN	ABPRAA	PRNG STA & OFFICE SUPPLIES	\$63,827	\$55,773	\$0	\$0	\$55,773	\$16,916	\$55,773	\$55,773
11	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
11	ACAADMIN	ABTEAA	TELEPHONE	\$18,843	\$26,711	\$0	\$0	\$26,711	\$4,894	\$26,711	\$26,711
11	ACAADMIN	ABTRAA	TRAVEL EXPENSE	\$72,332	\$83,308	\$0	\$0	\$83,308	\$15,291	\$83,308	\$83,308
11	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
11	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING	\$27,412	\$26,911	\$0	\$0	\$26,911	\$8,970	\$26,911	\$26,911
11	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH	\$200,148	\$196,489	\$0	\$0	\$196,489	\$65,496	\$196,489	\$196,489
11	ACAADMIN	COYBAA	ADVERTISING & PUBLISHING	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$3,100
11	ACAADMIN	COYCAA	AUDIT	\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
11	ACAADMIN	COYDAA	INSURANCE	\$197,106	\$197,106	\$0	\$0	\$197,106	\$0	\$197,106	\$100,800
11	ACAADMIN	COYJAA	JANITOR SERVICE-POS	\$70,208	\$50,577	\$0	\$0	\$50,577	\$17,319	\$50,577	\$50,577
11	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT	\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$97
11	ACAADMIN	COYYAA	RENTAL OF SPACE	\$101,326	\$101,896	\$0	\$0	\$101,896	\$28,619	\$101,896	\$101,896
11	ACAADMIN	TBDNAA	POS COLA-TBD	\$0	\$102,745	\$0	\$0	\$102,745	\$0	\$102,745	\$33,573
11	ACAADTBD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)	\$122,013	\$121,480	\$0	\$0	\$121,480	\$40,493	\$121,480	\$121,480
11	ACAADWTA	TARPAA	RAPE PREVENTION RIDES	\$5,291	\$5,194	\$0	\$0	\$5,194	\$1,731	\$5,194	\$5,194
11	ACAADWTA		Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACAADWTA		Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$3,733,670	\$3,885,387	\$0	\$0	\$3,885,387	\$1,025,447	\$3,885,387	\$3,841,209

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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
11	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
11	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,078,400	\$0	\$0	(\$13,400)	\$0	\$0	\$0	\$0	\$2,065,000
11	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
11	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
11	ACAADMIN	AAYMAA	RETIREMENT FUND		\$251,000	\$0	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$249,400
11	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$161,200	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$160,200
11	ACAADMIN	AAYSAA	HEALTH		\$415,300	\$0	\$0	(\$3,800)	\$0	\$0	\$0	\$0	\$411,500
11	ACAADMIN	AAYVAA	HEALTH-RETIRES		\$55,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,400
11	ACAADMIN	AAZBAA	DENTAL		\$38,100	\$0	\$0	(\$400)	\$0	\$0	\$0	\$0	\$37,700
11	ACAADMIN	AAZEAA	DENTAL-RETIRES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
11	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
11	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
11	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
11	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
11	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
11	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
11	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$41,500)	\$0	\$0	\$300	\$0	\$0	\$0	\$0	(\$41,200)
11	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
11	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
11	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
11	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$55,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,773
11	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
11	ACAADMIN	ABTEAA	TELEPHONE		\$26,711	\$0	\$0	\$8,300	\$0	\$0	\$0	\$0	\$35,011
11	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$83,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,308
11	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,911
11	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,489
11	ACAADMIN	COYBAA	ADVERTISING & PUBLISHING		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
11	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
11	ACAADMIN	COYDAA	INSURANCE		\$100,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,800
11	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$50,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,577
11	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
11	ACAADMIN	COYYAA	RENTAL OF SPACE		\$101,896	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$106,896
11	ACAADMIN	TBDNAA	POS COLA-TBD		\$33,573	(\$33,573)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACAADTBD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$121,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,480
11	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,194
11	ACAADWTA		Offset		\$0								\$0
11	ACAADWTA		Offset		\$0								\$0
TOTAL EXPENDITURES					\$3,841,209	(\$33,573)	\$5,000	(\$11,600)	\$0	\$0	\$0	\$0	\$3,801,036

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2010		ACTIONS	BUDGET	YTD	TOTAL	
11	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$61,006	\$168,116	\$0	\$0	\$168,116	\$35,445	\$168,116	\$168,116
11	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$49,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACAADMIN	80995	CIP TBI		\$49,923	\$64,300	\$0	\$0	\$64,300	\$7,111	\$64,300	\$64,300
11	ACAADMIN	80996	CIP 1B		\$1,497,629	\$1,198,105	\$0	\$0	\$1,198,105	\$392,554	\$1,198,105	\$1,198,105
11	ACAADMIN	80997	CIP 1A		\$271,911	\$318,024	\$0	\$0	\$318,024	\$167,213	\$318,024	\$318,024
11	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$137,993	\$145,100	\$0	\$0	\$145,100	\$47,840	\$145,100	\$145,100
11	ACAADMIN	80999	CIP II		\$288,419	\$229,800	\$0	\$0	\$229,800	\$97,560	\$229,800	\$229,800
11	ACAADMIN	81002	OAA ELDER ABUSE		\$57,302	\$57,301	\$0	\$0	\$57,301	\$18,543	\$57,301	\$57,301
11	ACAADMIN	81010	AGING VOCA GRANT		\$9,500	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
11	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$29,260	\$64,220	\$0	\$0	\$64,220	\$0	\$64,220	\$64,220
11	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$154,217	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
11	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$50,600
11	ACAADMIN	81456	CHILD WAIVER		\$86,040	\$0	\$0	\$0	\$0	\$19,253	\$0	\$0
11	ACAADMIN	81461	CLTS-DD		\$0	\$89,225	\$0	\$0	\$89,225	\$0	\$89,225	\$89,225
11	ACAADMIN	81514	MACSDRB		\$334,291	\$307,700	\$0	\$0	\$307,700	\$0	\$307,700	\$307,700
11	ACAADMIN	81529	COP W		\$286,613	\$324,600	\$0	\$0	\$324,600	\$102,837	\$324,600	\$324,600
11	ACAADMIN	81531	FEES		\$11,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$70,597	\$58,835	\$0	\$0	\$58,835	\$14,793	\$58,835	\$58,835
11	ACAADMIN	81540	PRIOR YEAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,446,200	\$3,185,426	\$0	\$0	\$3,185,426	\$903,149	\$3,185,426	\$3,185,426

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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 REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
11	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$168,116	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$177,616
11	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0								\$0
11	ACAADMIN	80995	CIP TBI		\$64,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,300
11	ACAADMIN	80996	CIP 1B		\$1,198,105	\$0	\$0	\$23,007	\$0	\$0	\$0	\$0	\$1,221,112
11	ACAADMIN	80997	CIP 1A		\$318,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,024
11	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$145,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,100
11	ACAADMIN	80999	CIP II		\$229,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,800
11	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,301
11	ACAADMIN	81010	AGING VOCA GRANT		\$9,500	\$0	\$0	(\$9,500)	\$0	\$0	\$0	\$0	\$0
11	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$64,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,220
11	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
11	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,600
11	ACAADMIN	81456	CHILD WAIVER		\$0								\$0
11	ACAADMIN	81461	CLTS-DD		\$89,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,225
11	ACAADMIN	81514	MACSDRB		\$307,700	\$0	\$0	(\$16,015)	\$0	\$0	\$0	\$0	\$291,685
11	ACAADMIN	81529	COP W		\$324,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,600
11	ACAADMIN	81531	FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$58,835	\$0	\$0	\$39,453	\$0	\$0	\$0	\$0	\$98,288
11	ACAADMIN	81540	PRIOR YEAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,185,426	\$0	\$0	\$46,445	\$0	\$0	\$0	\$0	\$3,231,871