

DEPARTMENT: Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$265,480	\$265,480	\$0	\$0	\$265,480	\$88,493	\$265,480	\$265,480
14	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
14	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,058,766	\$2,345,800	\$0	\$0	\$2,345,800	\$545,374	\$2,345,800	\$2,291,100
14	ACAADMIN	AAYDAA	OVERTIME		\$1,160	\$100	\$0	\$0	\$100	\$2,733	\$100	\$100
14	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$24,164	\$17,750	\$0	\$0	\$17,750	\$26,135	\$17,750	\$17,800
14	ACAADMIN	AAYJAA	PER MEETING		\$5,084	\$6,000	\$0	\$0	\$6,000	\$2,339	\$6,000	\$6,000
14	ACAADMIN	AAYMAA	RETIREMENT FUND		\$231,813	\$262,100	\$0	\$0	\$262,100	\$60,081	\$262,100	\$187,900
14	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$156,087	\$181,338	\$0	\$0	\$181,338	\$43,069	\$181,338	\$176,400
14	ACAADMIN	AAYSAA	HEALTH		\$424,529	\$489,500	\$0	\$0	\$489,500	\$145,032	\$489,500	\$481,600
14	ACAADMIN	AAYVAA	HEALTH-RETIRES		\$60,662	\$51,900	\$0	\$0	\$51,900	\$55,786	\$51,900	\$25,000
14	ACAADMIN	AAZBAA	DENTAL		\$40,907	\$46,900	\$0	\$0	\$46,900	\$10,664	\$46,900	\$45,800
14	ACAADMIN	AAZEAA	DENTAL-RETIRES		\$509	\$600	\$0	\$0	\$600	\$178	\$600	\$0
14	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,969	\$4,000	\$0	\$0	\$4,000	\$1,168	\$4,000	\$3,600
14	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,020	\$1,100	\$0	\$0	\$1,100	\$249	\$1,100	\$1,200
14	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$981	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
14	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,900	\$22,100	\$0	\$0	\$22,100	\$0	\$22,100	\$22,400
14	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
14	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$322	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$200
14	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$3,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$46,900)	\$0	\$0	(\$46,900)	\$0	(\$46,900)	(\$45,900)
14	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
14	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,899	\$8,700	\$0	\$0	\$8,700	\$2,034	\$8,700	\$8,700
14	ACAADMIN	ABDAAA	DATA PROCESSING SERVICES		\$0	\$32,500	\$0	\$0	\$32,500	\$0	\$32,500	\$32,500
14	ACAADMIN	ABLIAA	LIBRARY		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
14	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$400
14	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$56,247	\$61,173	\$0	\$0	\$61,173	\$15,121	\$61,173	\$61,173
14	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
14	ACAADMIN	ABTEAA	TELEPHONE		\$11,872	\$12,222	\$0	\$0	\$12,222	\$7,822	\$12,222	\$12,222
14	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$76,940	\$83,308	\$0	\$0	\$83,308	\$16,451	\$83,308	\$83,308
14	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
14	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$26,911	\$0	\$0	\$26,911	\$8,970	\$26,911	\$26,911
14	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$196,489	\$0	\$0	\$196,489	\$65,496	\$196,489	\$196,489
14	ACAADMIN	COYCAA	AUDIT		\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
14	ACAADMIN	COYDAA	INSURANCE		\$85,700	\$119,900	\$0	\$0	\$119,900	\$0	\$119,900	\$123,400
14	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$75,750	\$68,377	\$0	\$0	\$68,377	\$11,636	\$68,377	\$68,377
14	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$97
14	ACAADMIN	COYYAA	RENTAL OF SPACE		\$105,741	\$128,748	\$0	\$0	\$128,748	\$37,316	\$128,748	\$128,748
14	ACAADWTA	TARPA	RAPE PREVENTION RIDES		\$5,194	\$5,194	\$0	\$0	\$5,194	\$1,731	\$5,194	\$5,194
TOTAL EXPENDITURES					\$3,947,012	\$4,399,987	\$0	\$0	\$4,399,987	\$1,150,279	\$4,399,987	\$4,231,099

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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
14	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$265,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,480
14	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
14	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,291,100	\$0	\$72,600	\$0	\$0	\$0	\$0	\$0	\$2,363,700
14	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$17,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800
14	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
14	ACAADMIN	AAYMAA	RETIREMENT FUND		\$187,900	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$193,800
14	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$176,400	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$182,000
14	ACAADMIN	AAYSAA	HEALTH		\$481,600	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0	\$496,300
14	ACAADMIN	AAYVAA	HEALTH-RETIRES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
14	ACAADMIN	AAZBAA	DENTAL		\$45,800	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$47,200
14	ACAADMIN	AAZEAA	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
14	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
14	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
14	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,400	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$24,400
14	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$600
14	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
14	ACAADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$45,900)	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$47,300)
14	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
14	ACAADMIN	ABDAAA	DATA PROCESSING SERVICES		\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500
14	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
14	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
14	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$61,173	\$0	(\$5,737)	\$0	\$0	\$0	\$0	\$0	\$55,436
14	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
14	ACAADMIN	ABTEAA	TELEPHONE		\$12,222	\$16,328	\$0	\$0	\$0	\$0	\$0	\$0	\$28,550
14	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$83,308	\$0	(\$808)	\$0	\$0	\$0	\$0	\$0	\$82,500
14	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
14	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,911
14	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,489
14	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
14	ACAADMIN	COYDAA	INSURANCE		\$123,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,400
14	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$68,377	\$0	\$14,948	\$0	\$0	\$0	\$0	\$0	\$83,325
14	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
14	ACAADMIN	COYYAA	RENTAL OF SPACE		\$128,748	(\$21,677)	\$0	\$0	\$0	\$0	\$0	\$0	\$107,071
14	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,194
TOTAL EXPENDITURES					\$4,231,099	(\$5,349)	\$109,503	\$0	\$0	\$0	\$0	\$0	\$4,335,253

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2012 REVENUES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
14	ACAADMIN	80790	BASIC COUNTY ALLOCATION	\$25,266	\$321,136	\$0	\$0	\$321,136	\$71,288	\$321,136	\$321,136
14	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	\$295,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACAADMIN	80995	CIP TBI	\$77,163	\$84,380	\$0	\$0	\$84,380	\$19,136	\$84,380	\$84,380
14	ACAADMIN	80996	CIP 1B	\$1,269,902	\$1,256,410	\$0	\$0	\$1,256,410	\$182,775	\$1,256,410	\$1,256,410
14	ACAADMIN	80997	CIP 1A	\$188,099	\$202,720	\$0	\$0	\$202,720	\$63,285	\$202,720	\$202,720
14	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM	\$105,695	\$110,236	\$0	\$0	\$110,236	\$45,780	\$110,236	\$110,236
14	ACAADMIN	80999	CIP II	\$458,786	\$414,048	\$0	\$0	\$414,048	\$166,960	\$414,048	\$414,048
14	ACAADMIN	81002	OAA ELDER ABUSE	\$57,300	\$57,301	\$0	\$0	\$57,301	\$14,325	\$57,301	\$57,301
14	ACAADMIN	81366	NCST GRANT	\$14,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACAADMIN	81372	ADRC GRANT	\$0	\$193,700	\$0	\$0	\$193,700	\$6,806	\$193,700	\$193,700
14	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT	\$72,859	\$64,220	\$0	\$0	\$64,220	\$0	\$64,220	\$64,220
14	ACAADMIN	81431	MA PASS THROUGH REVENUE	\$160,175	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
14	ACAADMIN	81435	MA PERSONAL CARE	\$0	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$50,600
14	ACAADMIN	81461	CLTS-DD	\$183,881	\$109,225	\$0	\$0	\$109,225	\$2,112	\$109,225	\$109,225
14	ACAADMIN	81514	MACSDRB	\$612,585	\$662,836	\$0	\$0	\$662,836	\$0	\$662,836	\$662,836
14	ACAADMIN	81529	COP W	\$244,497	\$241,074	\$0	\$0	\$241,074	\$79,811	\$241,074	\$241,074
14	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN	\$132,665	\$98,288	\$0	\$0	\$98,288	\$26,131	\$98,288	\$98,288
TOTAL REVENUES				\$3,898,887	\$3,966,174	\$0	\$0	\$3,966,174	\$678,409	\$3,966,174	\$3,966,174

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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
14	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$321,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,136
14	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACAADMIN	80995	CIP TBI		\$84,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,380
14	ACAADMIN	80996	CIP 1B		\$1,256,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256,410
14	ACAADMIN	80997	CIP 1A		\$202,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,720
14	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$110,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,236
14	ACAADMIN	80999	CIP II		\$414,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,048
14	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,301
14	ACAADMIN	81366	NCST GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACAADMIN	81372	ADRC GRANT		\$193,700	\$0	(\$193,700)	\$0	\$0	\$0	\$0	\$0	\$0
14	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$64,220	\$0	(\$6,545)	\$0	\$0	\$0	\$0	\$0	\$57,675
14	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
14	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,600
14	ACAADMIN	81461	CLTS-DD		\$109,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,225
14	ACAADMIN	81514	MACSDRB		\$662,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,836
14	ACAADMIN	81529	COP W		\$241,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,074
14	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$98,288	(\$3,069)	\$0	\$0	\$0	\$0	\$0	\$0	\$95,219
TOTAL REVENUES					\$3,966,174	(\$3,069)	(\$200,245)	\$0	\$0	\$0	\$0	\$0	\$3,762,860