

DEPARTMENT: Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		\$2,635	\$3,199	\$0	\$0	\$3,199	\$1,852	\$3,199	\$3,199
16	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$983	\$5,500	\$0	\$0	\$5,500	\$180	\$5,500	\$5,500
16	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$1,457	\$3,000	\$0	\$0	\$3,000	\$134	\$3,000	\$3,000
16	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$3,586	\$9,591	\$0	\$0	\$9,591	\$636	\$9,591	\$9,591
16	ACCCLCLA	CMCMAA	CASE MANAGEMENT		\$14,373	\$14,373	\$0	\$0	\$14,373	\$4,791	\$14,373	\$14,373
16	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$13,514	\$11,365	\$0	\$0	\$11,365	\$3,010	\$11,365	\$11,365
16	ACCLEDCC	IPHAAA	INDIVIDUAL PAYMENTS - CIP II		\$3,056,511	\$3,608,082	\$0	\$0	\$3,608,082	\$1,070,026	\$3,608,082	\$3,608,082
16	ACCLEDCC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$3,942,510	\$3,155,473	\$0	\$0	\$3,155,473	\$1,302,077	\$3,155,473	\$3,155,473
16	ACCLEDCC	OPIPAA	COP INDIVIDUAL PAYMENTS		\$275,953	\$645,027	\$0	\$0	\$645,027	\$127,776	\$645,027	\$645,027
16	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$4,533	\$6,400	\$0	\$0	\$6,400	\$1,437	\$6,400	\$6,400
16	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$7,701	\$5,204	\$0	\$0	\$5,204	\$1,683	\$5,204	\$5,204
16	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$8,650	\$37,736	\$0	\$0	\$37,736	\$2,157	\$37,736	\$37,736
16	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		\$2,445	\$2,365	\$0	\$0	\$2,365	\$467	\$2,365	\$2,365
16	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$14,528	\$20,110	\$0	\$0	\$20,110	\$2,560	\$20,110	\$20,110
16	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$1,628	\$1,214	\$0	\$0	\$1,214	\$303	\$1,214	\$1,214
16	ACCCLORI	ORADAA	OUTREACH		\$15,000	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
16	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$411	\$1,314	\$0	\$0	\$1,314	\$0	\$1,314	\$1,314
16	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$102,139	\$102,139	\$0	\$0	\$102,139	\$34,046	\$102,139	\$102,139
16	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$52,564	\$52,564	\$0	\$0	\$52,564	\$17,521	\$52,564	\$52,564
16	ACCCLSCA	IRDMAA	DEMENTIA CARE		\$50,000	\$50,000	\$0	\$0	\$50,000	\$16,667	\$50,000	\$50,000
16	ACCCLSMC	AZNUAA	CBRF QUALITY		\$42,000	\$42,000	\$0	\$0	\$42,000	\$14,000	\$42,000	\$42,000
16	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$21,854	\$42,907	\$0	\$0	\$42,907	\$5,937	\$42,907	\$42,907
16	ACCCLSMC	CMNUAA	CBRF NURSING		\$63,171	\$63,171	\$0	\$0	\$63,171	\$21,057	\$63,171	\$63,171
16	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$758,901	\$758,901	\$0	\$0	\$758,901	\$252,967	\$758,901	\$758,901
16	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	ACCCLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$2,400
16	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE		\$9,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$20,217	\$20,700	\$0	\$0	\$20,700	\$7,465	\$20,700	\$20,700
16	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$308	\$2,200	\$0	\$0	\$2,200	\$101	\$2,200	\$2,200
16	ACCCSMGT	AAYAAA	SALARIES AND WAGES		\$809,035	\$900,600	\$0	\$0	\$900,600	\$207,263	\$900,600	\$890,900
16	ACCCSMGT	AAYMAA	RETIREMENT FUND		\$63,970	\$72,100	\$0	\$0	\$72,100	\$16,111	\$72,100	\$71,300
16	ACCCSMGT	AAYPAA	SOCIAL SECURITY		\$61,650	\$68,900	\$0	\$0	\$68,900	\$15,799	\$68,900	\$68,200
16	ACCCSMGT	AAYSAA	HEALTH		\$148,097	\$179,300	\$0	\$0	\$179,300	\$54,976	\$179,300	\$194,300
16	ACCCSMGT	AAYVAA	HEALTH-RETIREEES		\$66,336	\$55,000	\$0	\$0	\$55,000	\$53,674	\$55,000	\$22,500
16	ACCCSMGT	AAZBAA	DENTAL		\$17,618	\$19,500	\$0	\$0	\$19,500	\$4,530	\$19,500	\$21,300
16	ACCCSMGT	AAZHAA	DISABILITY INSURANCE		\$1,163	\$1,100	\$0	\$0	\$1,100	\$347	\$1,100	\$900
16	ACCCSMGT	AAZKAA	LIFE INSURANCE		\$219	\$300	\$0	\$0	\$300	\$51	\$300	\$300
16	ACCCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$179	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACCCSMGT	AAZQAA	WORKERS COMPENSATION		\$12,400	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$8,100
16	ACCCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$400
16	ACCCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$18,100)	\$0	\$0	(\$18,100)	\$0	(\$18,100)	(\$17,900)
16	ACCIIMMH	INMDAA	MENDOTA INPATIENT		\$314,475	\$475,000	\$0	\$0	\$475,000	\$138,125	\$475,000	\$475,000
16	ACCSHCCA	SMHOOA	SUPPORTIVE HOME CARE		\$16,831	\$30,807	\$0	\$0	\$30,807	\$4,015	\$30,807	\$30,807
16	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		\$59,900	\$0	\$0	\$0	\$0	\$14,846	\$0	\$0
16	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY		\$36,120	\$0	\$0	\$0	\$0	\$16,647	\$0	\$0
16	ACCSHCLA	SOPCAA	MA PERSONAL CARE		\$127,991	\$258,030	\$0	\$0	\$258,030	\$42,688	\$258,030	\$258,030
16	ACCSHFNT	SDPDAA	SUPPORT SERVICES REM		\$226,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$76,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$22,189	\$59,174	\$0	\$0	\$59,174	\$4,615	\$59,174	\$59,174
16	ACCSHNOA	SMHOOA	SUPPORTIVE HOME CARE		\$12,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHRHC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$0	\$270,788	\$0	(\$170,000)	\$100,788	\$0	\$100,788	\$270,788
16	ACCSHRHC	SOMAAA	PERSONAL CARE ELDERLY		\$0	\$0	\$0	\$0	\$96,951	\$0	\$96,951	\$0
16	ACCSHRHC	SONOAA	SUPPORTIVE HOME-PERSONAL CARI		\$0	\$0	\$0	\$73,049	\$73,049	\$0	\$73,049	\$0
16	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$126,777	\$0	\$0	\$0	\$0	\$65,605	\$0	\$0
16	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		\$146,867	\$252,083	\$0	\$0	\$252,083	\$0	\$252,083	\$252,083

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ACCSHRUD	ATPCAA	MAPC NURSE		\$1,856	\$15,000	\$0	\$0	\$15,000	\$295	\$15,000	\$15,000
16	ACCSHSNJ	ATDCAA	ADULT DAY CARE		\$30,280	\$125,333	\$0	\$0	\$125,333	\$0	\$125,333	\$125,333
16	ACCSHSNJ	SMHOAA	SUPPORTIVE HOME CARE		\$58,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHSNJ	SOHOAA	SUPPORTIVE HOME CARE		\$69,850	\$0	\$0	\$0	\$0	\$9,825	\$0	\$0
16	ACCSHTBD	ATDCAA	ADULT DAY CARE		\$0	\$9,005	\$0	\$0	\$9,005	\$0	\$9,005	\$9,005
16	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$58,974	\$140,000	\$0	\$0	\$140,000	\$25,810	\$140,000	\$140,000
16	ACCWRCCA	ATDCAA	ADULT DAY CARE		\$60,715	\$72,800	\$0	\$0	\$72,800	\$19,565	\$72,800	\$72,800
16	ACCWRCCI	ATDCAA	ADULT DAY CARE		\$75,479	\$65,803	\$0	\$0	\$65,803	\$28,713	\$65,803	\$65,803
16	ACCWREMM	ATDCAA	ADULT DAY CARE		\$16,993	\$18,730	\$0	\$0	\$18,730	\$2,237	\$18,730	\$18,730
16	ACCWROSC	ATDCAA	ADULT DAY CARE		\$10,479	\$12,170	\$0	\$0	\$12,170	\$0	\$12,170	\$12,170
16	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$223,526	\$198,724	\$0	\$0	\$198,724	\$69,993	\$198,724	\$198,724
TOTAL EXPENDITURES					\$11,441,063	\$11,977,882	\$0	\$0	\$11,977,882	\$3,689,580	\$11,977,882	\$11,946,282

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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
16	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		\$3,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,199
16	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
16	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$9,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,591
16	ACCCLCLA	CMCMAA	CASE MANAGEMENT		\$14,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,373
16	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$11,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,365
16	ACCLEDCE	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		\$3,608,082	\$555,583	\$0	\$0	\$0	\$0	\$0	\$0	\$4,163,665
16	ACCLEDCE	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$3,155,473	\$605,909	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$3,711,382
16	ACCLEDCE	OPIPAA	COP INDIVIDUAL PAYMENTS		\$645,027	\$14,879	\$0	\$0	\$0	\$0	\$0	\$0	\$659,906
16	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
16	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$5,204	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
16	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$37,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,736
16	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		\$2,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,365
16	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$20,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,110
16	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$1,214	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,214
16	ACCCLORI	ORADAA	OUTREACH		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314
16	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$102,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,139
16	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$52,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,564
16	ACCCLSCA	IRDMAA	DEMENTIA CARE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
16	ACCCLSMC	AZNUAA	CBRF QUALITY		\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
16	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$42,907	(\$8,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,111
16	ACCCLSMC	CMNUAA	CBRF NURSING		\$63,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,171
16	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$758,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$758,901
16	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$500	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
16	ACCCLTBD	LWBDAA	LIVING WAGE TBD		\$2,400	(\$800)	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
16	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
16	ACCSSMGT	AAAYAA	SALARIES AND WAGES		\$890,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,900
16	ACCSSMGT	AAAYMAA	RETIREMENT FUND		\$71,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
16	ACCSSMGT	AAYPAA	SOCIAL SECURITY		\$68,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,200
16	ACCSSMGT	AAYSAA	HEALTH		\$194,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,300
16	ACCSSMGT	AAVYAA	HEALTH-RETIRES		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
16	ACCSSMGT	AAZBAA	DENTAL		\$21,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,300
16	ACCSSMGT	AAZHAA	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
16	ACCSSMGT	AAZKAA	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACCSSMGT	AAZQAA	WORKERS COMPENSATION		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
16	ACCSSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	ACCSSMGT	AAZXAA	SALARY SAVINGS		(\$17,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,900)
16	ACCIIMMH	INMDAA	MENDOTA INPATIENT		\$475,000	\$242,628	\$0	\$0	\$0	\$0	\$0	\$0	\$717,628
16	ACCSSHCC	SMHOAA	SUPPORTIVE HOME CARE		\$30,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,807
16	ACCSSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		\$0	\$0	\$119,280	\$0	\$0	\$0	\$0	\$0	\$119,280
16	ACCSSHCLA	SOMAAA	PERSONAL CARE ELDERLY		\$0	\$0	\$60,340	\$0	\$0	\$0	\$0	\$0	\$60,340
16	ACCSSHCLA	SOPCAA	MA PERSONAL CARE		\$258,030	\$50,000	(\$179,620)	\$0	\$0	\$0	\$0	\$0	\$128,410
16	ACCSHFNT	SDPDAA	SUPPORT SERVICES REM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$59,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,174
16	ACCSHNOW	SMHOAA	SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHRHC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$270,788	(\$75,788)	(\$170,000)	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACCSHRHC	SOMAAA	PERSONAL CARE ELDERLY		\$0	(\$50,000)	\$96,951	\$0	\$0	\$0	\$0	\$0	\$46,951
16	ACCSHRHC	SONOAA	SUPPORTIVE HOME-PERSONAL CARE		\$0	(\$65,628)	\$73,049	\$0	\$0	\$0	\$0	\$0	\$7,421
16	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$0	\$0	\$126,982	\$0	\$0	\$0	\$0	\$0	\$126,982
16	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		\$252,083	\$25,000	(\$126,982)	\$0	\$0	\$0	\$0	\$0	\$150,101
16	ACCSHRUD	ATPCAA	MAPC NURSE		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACCSSSNJ	ATDCAA	ADULT DAY CARE		\$125,333	\$0	(\$125,333)	\$0	\$0	\$0	\$0	\$0	\$0

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16	ACCSHSNJ	SMH0AA	SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHSNJ	SOH0AA	SUPPORTIVE HOME CARE		\$0	\$0	\$125,333	\$0	\$0	\$0	\$0	\$0	\$125,333
16	ACCSHTBD	ATDCAA	ADULT DAY CARE		\$9,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,005
16	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$140,000	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$141,400
16	ACCWRCOA	ATDCAA	ADULT DAY CARE		\$72,800	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$73,000
16	ACCWRCOI	ATDCAA	ADULT DAY CARE		\$65,803	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$115,803
16	ACCWREMM	ATDCAA	ADULT DAY CARE		\$18,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,730
16	ACCWROSC	ATDCAA	ADULT DAY CARE		\$12,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,170
16	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$198,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,724
TOTAL EXPENDITURES					\$11,946,282	\$1,301,783	\$0	\$0	\$0	\$0	\$0	\$0	\$13,248,065

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
				D	2014	2015		BUDGET	YTD	TOTAL		
					REVENUES	2015						
16	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$648,580	\$683,201	\$0	\$0	\$683,201	\$150,275	\$683,201	\$683,201
16	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$47,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,176,505	\$1,110,571	\$0	\$0	\$1,110,571	\$355,089	\$1,110,571	\$1,110,571
16	ACCCLVNG	80999	CIP II		\$4,641,116	\$4,167,862	\$0	\$0	\$4,167,862	\$1,508,679	\$4,167,862	\$4,167,862
16	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$139,786	\$0	\$0	\$139,786	\$46,596	\$139,786	\$139,786
16	ACCCLVNG	81430	MA CASE MANAGEMENT		\$71,014	\$99,778	\$0	\$0	\$99,778	\$13,246	\$99,778	\$99,778
16	ACCCLVNG	81435	MA PERSONAL CARE		\$223,235	\$281,250	\$0	\$0	\$281,250	\$56,613	\$281,250	\$281,250
16	ACCCLVNG	81529	COP W		\$4,938,527	\$4,699,474	\$0	\$0	\$4,699,474	\$1,577,390	\$4,699,474	\$4,699,474
16	ACCCLVNG	81531	FEES		\$16,891	\$30,000	\$0	\$0	\$30,000	\$1,019	\$30,000	\$30,000
16	ACCCLVNG	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACCCLVNG	81567	GRANTS		\$9,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$11,912,468	\$11,212,022	\$0	\$0	\$11,212,022	\$3,708,907	\$11,212,022	\$11,212,022

DEPARTMENT: Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
				ITEM		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM		
					#1	#2	#3	#4	#5	#6	#7		
16	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$683,201	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$673,201
16	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,110,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110,571
16	ACCCLVNG	80999	CIP II		\$4,167,862	\$755,583	\$0	\$0	\$0	\$0	\$0	\$0	\$4,923,445
16	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,786
16	ACCCLVNG	81430	MA CASE MANAGEMENT		\$99,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,778
16	ACCCLVNG	81435	MA PERSONAL CARE		\$281,250	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$306,250
16	ACCCLVNG	81529	COP W		\$4,699,474	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,244,474
16	ACCCLVNG	81531	FEES		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
16	ACCCLVNG	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACCCLVNG	81567	GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$11,212,022	\$1,315,583	\$0	\$0	\$0	\$0	\$0	\$0	\$12,527,605