

DEPARTMENT Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017	2016 CARRYFORWARD	2017 ACTIONS					
18	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT	\$5,595	\$7,399	\$0	\$0	\$7,399	\$595	\$7,399	\$0	\$7,399
18	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE	\$1,785	\$5,650	\$0	\$0	\$5,650	\$297	\$5,650	\$0	\$5,650
18	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT	\$639	\$3,000	\$0	\$0	\$3,000	\$179	\$3,000	\$0	\$3,000
18	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS	\$5,813	\$9,851	\$0	\$0	\$9,851	\$326	\$9,851	\$0	\$9,851
18	ACCCLCLA	CMCMAA	MAPC BILLING	\$14,474	\$14,763	\$0	\$0	\$14,763	\$4,921	\$14,763	\$0	\$14,763
18	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT	\$19,524	\$19,365	\$0	\$0	\$19,365	\$5,938	\$19,365	\$0	\$19,365
18	ACCLEDJC	IPIIAA	INDIVIDUAL PAYMENTS - CIP II	\$3,729,489	\$4,147,909	\$0	\$0	\$4,147,909	\$1,294,733	\$4,147,909	\$0	\$4,147,909
18	ACCLEDJC	IPPWAA	INDIVIDUAL PAYMENTS - COP W	\$4,340,087	\$3,962,371	\$0	\$0	\$3,962,371	\$1,421,022	\$3,962,371	\$0	\$3,962,371
18	ACCLEDJC	OPIPAA	COP INDIVIDUAL PAYMENTS	\$316,421	\$681,106	\$0	\$0	\$681,106	\$119,570	\$681,106	\$0	\$681,106
18	ACCLEMM	CMMAAA	MA CASE MANAGEMENT	\$5,629	\$6,400	\$0	\$0	\$6,400	\$1,868	\$6,400	\$0	\$6,400
18	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT	\$6,365	\$8,000	\$0	\$0	\$8,000	\$2,298	\$8,000	\$0	\$8,000
18	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS HHU	\$15,291	\$38,760	\$0	\$0	\$38,760	\$3,224	\$38,760	\$0	\$38,760
18	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT	\$4,464	\$2,365	\$0	\$0	\$2,365	\$1,374	\$2,365	\$0	\$2,365
18	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT	\$7,616	\$20,110	\$0	\$0	\$20,110	\$3,178	\$20,110	\$0	\$20,110
18	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT	\$4,099	\$5,214	\$0	\$0	\$5,214	\$1,127	\$5,214	\$0	\$5,214
18	ACCCLORI	ORADAA	SENIOR LGBT OUTREACH	\$15,105	\$15,407	\$0	\$0	\$15,407	\$5,136	\$15,407	\$0	\$15,407
18	ACCLOCSC	CMMAAA	MA CASE MANAGEMENT	\$0	\$1,314	\$0	\$0	\$1,314	\$0	\$1,314	\$0	\$1,314
18	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP	\$138,829	\$131,829	\$0	\$0	\$131,829	\$39,805	\$131,829	\$0	\$131,829
18	ACCCLSCA	IRDEAA	ALZHEIMERS ASSISTANCE	\$52,564	\$52,564	\$0	\$0	\$52,564	\$17,521	\$52,564	\$0	\$52,564
18	ACCCLSCA	IRDMAA	DEMENTIA CARE	\$50,350	\$50,350	\$0	\$0	\$50,350	\$16,783	\$50,350	\$0	\$50,350
18	ACCCLSMC	AZNUAA	CBRF QUALITY	\$42,294	\$43,140	\$0	\$0	\$43,140	\$14,380	\$43,140	\$0	\$43,140
18	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT	\$20,174	\$34,111	\$0	\$0	\$34,111	\$6,419	\$34,111	\$0	\$34,111
18	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP	\$827,826	\$844,383	\$0	\$0	\$844,383	\$281,461	\$844,383	\$0	\$844,383
18	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT	\$3,618	\$3,500	\$0	\$0	\$3,500	\$1,184	\$3,500	\$0	\$3,500
18	ACCCLTBD	LWBDAA	LIVING WAGE TBD	\$0	\$30,341	\$0	\$0	\$30,341	\$0	\$30,341	\$0	\$30,341
18	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE	\$6,962	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
18	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS	\$28,126	\$20,700	\$0	\$0	\$20,700	\$9,010	\$20,700	\$0	\$20,700
18	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT	\$2,232	\$4,200	\$0	\$0	\$4,200	\$1,064	\$4,200	\$0	\$4,200
18	ACCSSMGT	AAYAAA	SALARIES AND WAGES	\$892,613	\$954,500	\$0	\$0	\$954,500	\$253,659	\$954,500	\$0	\$1,011,100
18	ACCSSMGT	AAYMAA	RETIREMENT FUND	\$67,785	\$76,400	\$0	\$0	\$76,400	\$19,705	\$76,400	\$0	\$80,900
18	ACCSSMGT	AAYPAA	SOCIAL SECURITY	\$67,653	\$73,000	\$0	\$0	\$73,000	\$19,330	\$73,000	\$0	\$77,400
18	ACCSSMGT	AAYSAA	HEALTH	\$189,833	\$197,900	\$0	\$0	\$197,900	\$59,442	\$197,900	\$0	\$228,600
18	ACCSSMGT	AAYVAA	HEALTH-RETIREEES	\$21,801	\$14,400	\$0	\$0	\$14,400	\$12,547	\$14,400	\$0	\$12,200
18	ACCSSMGT	AAZBAA	DENTAL	\$19,716	\$19,300	\$0	\$0	\$19,300	\$4,430	\$19,300	\$0	\$21,300
18	ACCSSMGT	AAZHAA	DISABILITY INSURANCE	\$700	\$700	\$0	\$0	\$700	\$231	\$700	\$0	\$600
18	ACCSSMGT	AAZKAA	LIFE INSURANCE	\$236	\$300	\$0	\$0	\$300	\$58	\$300	\$0	\$300
18	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
18	ACCSSMGT	AAZQAA	WORKERS COMPENSATION	\$8,100	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$0	\$9,200
18	ACCSSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$19,200)	\$0	\$0	(\$19,200)	\$0	(\$19,200)	\$0	(\$20,300)
18	ACCIIIMH	INMDAA	MENDOTA INPATIENT	\$31,007	\$717,278	\$0	\$0	\$717,278	\$97,566	\$717,278	\$0	\$717,278
18	ACCSSHCCA	SMHOAA	SUPPORTIVE HOME CARE - CCA	\$13,833	\$31,643	\$0	\$0	\$31,643	\$1,010	\$31,643	\$0	\$31,643
18	ACCSSHCLA	SCPCAA	ELDERLY SHC CHORE SVC	\$26,819	\$119,780	\$0	\$0	\$119,780	\$7,714	\$119,780	\$0	\$119,780
18	ACCSSHCLA	SOMAAA	PERSONAL CARE ELDERLY	\$28,127	\$60,940	\$0	\$0	\$60,940	\$5,930	\$60,940	\$0	\$60,940
18	ACCSSHCLA	SOPCAA	MA PERSONAL CARE	\$166,393	\$133,017	\$0	\$0	\$133,017	\$37,722	\$133,017	\$0	\$133,017
18	ACCSSMCR	IPHCAA	SUPPORTIVE HOME CARE	\$21,543	\$60,449	\$0	\$0	\$60,449	\$848	\$60,449	\$0	\$60,449
18	ACCSSHRUD	ATDCAA	SUPPORTIVE HOME CARE	\$129,273	\$126,982	\$0	\$0	\$126,982	\$37,780	\$126,982	\$0	\$126,982
18	ACCSSHRUD	ATMAAA	SHC MA PERSONAL CARE	\$81,728	\$154,175	\$0	\$0	\$154,175	\$23,869	\$154,175	\$0	\$154,175
18	ACCSSHRUD	ATPCAA	MAPC NURSE	\$844	\$15,407	\$0	\$0	\$15,407	\$169	\$15,407	\$0	\$15,407
18	ACCSSHSNJ	SOHOAA	SUPP HOME CARE-CHORE	\$66,135	\$128,734	\$0	\$0	\$128,734	\$17,803	\$128,734	\$0	\$128,734
18	ACCSSHTBD	ATDCAA	MA PERSONAL CARE	\$0	\$9,005	\$0	\$0	\$9,005	\$0	\$9,005	\$0	\$9,005
18	ACCSSHTNC	IPHCAA	SUPPORTIVE HOME CARE	\$65,394	\$146,564	\$0	\$0	\$146,564	\$23,365	\$146,564	\$0	\$146,564
18	ACCWRCCA	ATDCAA	ADULT DAY CARE	\$59,110	\$75,083	\$0	\$0	\$75,083	\$14,169	\$75,083	\$0	\$75,083
18	ACCWRCCI	ATDCAA	ADULT DAY CARE	\$142,681	\$118,946	\$0	\$0	\$118,946	\$40,647	\$118,946	\$0	\$118,946
18	ACCWREMM	ATDCAA	ADULT DAY CARE-EMM	\$8,948	\$19,238	\$0	\$0	\$19,238	\$1,321	\$19,238	\$0	\$19,238
18	ACCWROSC	ATDCAA	ADULT DAY CARE	\$5,404	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
18	ACCWRSMH	ATDCAA	ADULT DAY CARE	\$203,851	\$229,905	\$0	\$0	\$229,905	\$52,488	\$229,905	\$0	\$229,905
<b>TOTAL EXPENDITURES</b>				<b>\$11,984,996</b>	<b>\$13,654,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,654,201</b>	<b>\$3,985,214</b>	<b>\$13,654,201</b>	<b>\$0</b>	<b>\$13,749,801</b>

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
18	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT	\$7,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,399
18	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE	\$5,650	\$0	\$0	(\$4,237)	\$0	\$0	\$0	\$0	\$1,413
18	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
18	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS	\$9,851	\$0	\$0	(\$7,388)	\$0	\$0	\$0	\$0	\$2,463
18	ACCCLCLA	CMCMAA	MAPC BILLING	\$14,763	\$0	\$0	(\$9,891)	\$0	\$0	\$0	\$0	\$4,872
18	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT	\$19,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,365
18	ACCCLJEDC	IPHAAA	INDIVIDUAL PAYMENTS - CIP II	\$4,147,909	\$0	\$0	(\$3,110,932)	\$0	\$0	\$0	\$0	\$1,036,977
18	ACCCLJEDC	IPPWAA	INDIVIDUAL PAYMENTS - COP W	\$3,962,371	\$0	\$0	(\$2,920,209)	\$0	\$0	\$0	\$0	\$1,042,162
18	ACCCLJEDC	OPIPAA	COP INDIVIDUAL PAYMENTS	\$681,106	\$0	\$0	(\$510,829)	\$0	\$0	\$0	\$0	\$170,277
18	ACCCLJEMM	CMMAAA	MA CASE MANAGEMENT	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
18	ACCCLJFSC	CMMAAA	MA CASE MANAGEMENT	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
18	ACCCLJHHU	MDMEAA	HOME DELIVERED - LTC MEALS HHU	\$38,760	\$0	\$0	(\$29,070)	\$0	\$0	\$0	\$0	\$9,690
18	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT	\$2,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,365
18	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT	\$20,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,110
18	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT	\$5,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,214
18	ACCCLORI	ORADAA	SENIOR LGBT OUTREACH	\$15,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,407
18	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314
18	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP	\$131,829	\$0	(\$12,413)	\$0	\$0	\$0	\$0	\$0	\$119,416
18	ACCCLSCA	IRDEAA	ALZHEIMERS ASSISTANCE	\$52,564	\$0	\$0	(\$11,188)	\$0	\$0	\$0	\$0	\$41,376
18	ACCCLSCA	IRDMAA	DEMENTIA CARE	\$50,350	\$0	\$0	(\$37,762)	\$0	\$0	\$0	\$0	\$12,588
18	ACCCLSMC	AZNUAA	CBRF QUALITY	\$43,140	\$0	\$0	(\$32,355)	\$0	\$0	\$0	\$0	\$10,785
18	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT	\$34,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,111
18	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP	\$844,383	\$0	\$0	(\$684,856)	\$0	\$0	\$0	\$0	\$159,527
18	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
18	ACCCLTBD	LWBDAA	LIVING WAGE TBD	\$30,341	\$0	(\$13,200)	(\$17,141)	\$0	\$0	\$0	\$0	\$0
18	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE	\$4,753	\$0	\$0	(\$4,753)	\$0	\$0	\$0	\$0	\$0
18	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS	\$20,700	\$0	\$0	(\$20,700)	\$0	\$0	\$0	\$0	\$0
18	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
18	ACCSSMGT	AAYAAA	SALARIES AND WAGES	\$1,011,100	\$0	\$0	(\$829,240)	\$0	\$0	\$0	\$0	\$181,860
18	ACCSSMGT	AAYMAA	RETIREMENT FUND	\$80,900	\$0	\$0	(\$66,350)	\$0	\$0	\$0	\$0	\$14,550
18	ACCSSMGT	AAYPAA	SOCIAL SECURITY	\$77,400	\$0	\$0	(\$63,500)	\$0	\$0	\$0	\$0	\$13,900
18	ACCSSMGT	AAYSAA	HEALTH	\$228,600	\$0	\$0	(\$192,420)	\$0	\$0	\$0	\$0	\$36,180
18	ACCSSMGT	AAYVAA	HEALTH-RETIREEES	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200
18	ACCSSMGT	AAZBAA	DENTAL	\$21,300	\$0	\$0	(\$16,880)	\$0	\$0	\$0	\$0	\$4,420
18	ACCSSMGT	AAZHAA	DISABILITY INSURANCE	\$600	\$0	\$0	(\$600)	\$0	\$0	\$0	\$0	\$0
18	ACCSSMGT	AAZKAA	LIFE INSURANCE	\$300	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$200
18	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACCSSMGT	AAZQAA	WORKERS COMPENSATION	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,200
18	ACCSSMGT	AAZXAA	SALARY SAVINGS	(\$20,300)	\$0	\$0	\$16,790	\$0	\$0	\$0	\$0	(\$3,510)
18	ACCIIMMH	INMDAA	MENDOTA INPATIENT	\$717,278	(\$75,000)	(\$23,503)	\$0	\$0	\$0	\$0	\$0	\$618,775
18	ACCSHCCA	SMHOAA	SUPPORTIVE HOME CARE - CCA	\$31,643	\$0	\$1,100	(\$16,881)	\$586	\$0	\$0	\$0	\$16,448
18	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC	\$119,780	(\$600)	\$800	(\$89,835)	\$194	\$0	\$0	\$0	\$30,339
18	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY	\$60,940	\$0	\$500	\$0	\$239	\$0	\$0	\$0	\$61,679
18	ACCSHCLA	SOPCAA	MA PERSONAL CARE	\$133,017	(\$3,674)	\$4,900	(\$99,763)	\$1,077	\$0	\$0	\$0	\$35,557
18	ACCshmcr	IPHCAA	SUPPORTIVE HOME CARE	\$60,449	\$0	\$0	\$6,719	\$0	\$0	\$0	\$0	\$67,168
18	ACCshrud	ATDCAA	SUPPORTIVE HOME CARE	\$126,982	\$0	\$0	(\$77,928)	\$0	\$0	\$0	\$0	\$49,054
18	ACCshrud	ATMAAA	SHC MA PERSONAL CARE	\$154,175	\$0	\$0	(\$110,180)	\$0	\$0	\$0	\$0	\$43,995
18	ACCshrud	ATPCAA	MAPC NURSE	\$15,407	\$0	\$0	(\$11,605)	\$0	\$0	\$0	\$0	\$3,802
18	ACCshsnj	SOHOAA	SUPP HOME CARE-CHORE	\$128,734	\$0	\$0	(\$44,879)	\$130	\$0	\$0	\$0	\$83,985
18	ACCshstbd	ATDCAA	MA PERSONAL CARE	\$9,005	\$0	\$0	(\$6,754)	\$0	\$0	\$0	\$0	\$2,251
18	ACCshstnc	IPHCAA	SUPPORTIVE HOME CARE	\$146,564	\$0	\$5,100	(\$89,105)	\$640	\$0	\$0	\$0	\$63,199
18	ACCwrcca	ATDCAA	ADULT DAY CARE	\$75,083	\$0	\$500	(\$17,348)	\$324	\$0	\$0	\$0	\$58,559
18	ACCwrcci	ATDCAA	ADULT DAY CARE	\$118,946	\$0	\$300	(\$89,209)	\$0	\$0	\$0	\$0	\$30,037
18	ACCwremm	ATDCAA	ADULT DAY CARE-EMM	\$19,238	\$0	\$0	(\$9,120)	\$0	\$0	\$0	\$0	\$10,118
18	ACCwrosc	ATDCAA	ADULT DAY CARE	\$12,500	\$0	\$0	(\$4,200)	\$0	\$0	\$0	\$0	\$8,300
18	ACCwrsmh	ATDCAA	ADULT DAY CARE	\$229,905	\$0	\$0	(\$172,429)	\$0	\$0	\$0	\$0	\$57,476
<b>TOTAL EXPENDITURES</b>				<b>\$13,749,801</b>	<b>(\$79,274)</b>	<b>(\$35,916)</b>	<b>(\$9,386,128)</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,251,673</b>

DEPARTMENT Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$630,773	\$664,906	\$0	\$0	\$664,906	\$119,633	\$664,906	\$0	\$664,906
18	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$61,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,165,852	\$1,121,173	\$0	\$0	\$1,121,173	\$91,036	\$1,121,173	\$0	\$1,121,173
18	ACCCLVNG	80999	CIP II		\$5,492,235	\$4,958,297	\$0	\$0	\$4,958,297	\$450,169	\$4,958,297	\$0	\$4,958,297
18	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$169,476	\$169,476	\$0	\$0	\$169,476	\$13,089	\$169,476	\$0	\$169,476
18	ACCCLVNG	81430	MA CASE MANAGEMENT		\$79,954	\$114,978	\$0	\$0	\$114,978	\$25,819	\$114,978	\$0	\$114,978
18	ACCCLVNG	81435	MA PERSONAL CARE		\$162,893	\$259,299	\$0	\$0	\$259,299	\$36,558	\$259,299	\$0	\$259,299
18	ACCCLVNG	81529	COP W		\$5,273,512	\$5,487,642	\$0	\$0	\$5,487,642	\$445,105	\$5,487,642	\$0	\$5,487,642
18	ACCCLVNG	81531	FEES		\$19,976	\$30,000	\$0	\$0	\$30,000	\$11,060	\$30,000	\$0	\$30,000
18	ACCCLVNG	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ACCCLVNG	81567	GRANTS		\$1,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACCCLVNG	81585	DALIL GRANT		\$0	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
18	ACCCLVNG	8apsx	APS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$13,056,867</b>	<b>\$12,810,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,810,624</b>	<b>\$1,192,468</b>	<b>\$12,810,624</b>	<b>\$0</b>	<b>\$12,810,624</b>

DEPARTMENT Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	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	
18	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$664,906	\$0	\$0	(\$192,090)	\$0	\$0	\$0	\$0	\$472,816
18	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,121,173	\$0	\$0	(\$843,370)	\$0	\$0	\$0	\$0	\$277,803
18	ACCCLVNG	80999	CIP II		\$4,958,297	\$0	\$0	(\$3,718,749)	\$0	\$0	\$0	\$0	\$1,239,548
18	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$169,476	\$0	(\$12,413)	\$0	\$0	\$0	\$0	\$0	\$157,063
18	ACCCLVNG	81430	MA CASE MANAGEMENT		\$114,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,978
18	ACCCLVNG	81435	MA PERSONAL CARE		\$259,299	\$0	\$0	(\$193,272)	\$0	\$0	\$0	\$0	\$66,027
18	ACCCLVNG	81529	COP W		\$5,487,642	\$0	\$0	(\$4,115,316)	\$0	\$0	\$0	\$0	\$1,372,326
18	ACCCLVNG	81531	FEES		\$30,000	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0
18	ACCCLVNG	81560	GIFTS AND GRANTS		\$100	\$0	\$0	(\$80)	\$0	\$0	\$0	\$0	\$20
18	ACCCLVNG	81567	GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACCCLVNG	81585	DALIL GRANT		\$4,753	\$0	\$0	(\$4,753)	\$0	\$0	\$0	\$0	\$0
18	ACCCLVNG	8apsx	APS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$12,810,624	\$0	(\$12,413)	(\$9,097,630)	\$0	\$0	\$0	\$0	\$3,700,581