

DEPARTMENT: Human Services  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$0	\$31,473	\$0	\$0	\$31,473	\$10,491	\$31,473	\$31,473
12	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,952	\$80,952	\$0	\$0	\$80,952	\$26,984	\$80,952	\$80,952
12	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,848	\$9,500	\$0	\$0	\$9,500	\$300	\$9,500	\$9,500
12	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$25,347	\$25,347	\$0	\$0	\$25,347	\$8,449	\$25,347	\$25,347
12	ACBAADJC	CMEBAA	DEFOREST EVIDENCE BASED PREVNT		\$0	\$0	\$0	\$5,400	\$5,400	\$5,400	\$5,400	\$0
12	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$13,230	\$13,230	\$0	\$0	\$13,230	\$6,615	\$13,230	\$13,230
12	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$68,231	\$68,231	\$0	\$0	\$68,231	\$22,744	\$68,231	\$68,231
12	ACBAAEMM	TDCGAA	CARE GIVER SUPPORT SERVICES		\$43,699	\$43,699	\$0	\$0	\$43,699	\$14,566	\$43,699	\$43,699
12	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$23,895	\$23,895	\$0	\$0	\$23,895	\$7,965	\$23,895	\$23,895
12	ACBAAFAS	CMCMAA	CASE MANAGEMENT		\$17,731	\$17,731	\$0	\$0	\$17,731	\$4,433	\$17,731	\$17,731
12	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$47,511	\$47,511	\$0	\$0	\$47,511	\$15,837	\$47,511	\$47,511
12	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$38,366	\$38,366	\$0	\$0	\$38,366	\$12,789	\$38,366	\$38,366
12	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$38,722	\$38,722	\$0	\$0	\$38,722	\$12,907	\$38,722	\$38,722
12	ACBAAMID	CMORAA	CASE MANAGEMENT		\$31,100	\$31,100	\$0	\$0	\$31,100	\$10,367	\$31,100	\$31,100
12	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$76,503	\$76,503	\$0	\$0	\$76,503	\$25,501	\$76,503	\$76,503
12	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$38,533	\$38,533	\$0	\$0	\$38,533	\$12,844	\$38,533	\$38,533
12	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$45,139	\$45,139	\$0	\$0	\$45,139	\$15,046	\$45,139	\$45,139
12	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$29,246	\$29,246	\$0	\$0	\$29,246	\$7,312	\$29,246	\$29,246
12	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$52,165	\$52,165	\$0	\$0	\$52,165	\$17,388	\$52,165	\$52,165
12	ACBAARSV	TDLSAA	LEADERSHIP TRAINING		\$5,939	\$5,939	\$0	\$0	\$5,939	\$5,939	\$5,939	\$5,939
12	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$3,297	\$0	\$0	\$19,782	\$19,782	\$9,891	\$19,782	\$0
12	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$49,755	\$49,755	\$0	\$0	\$49,755	\$16,585	\$49,755	\$49,755
12	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$36,484	\$36,484	\$0	\$0	\$36,484	\$9,121	\$36,484	\$36,484
12	ACBAAURS	ORMOAA	MINORITY OUTREACH		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBAAVER	CMCMAA	CASE MANAGEMENT		\$29,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$39,078	\$39,078	\$0	\$0	\$39,078	\$9,770	\$39,078	\$39,078
12	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$120,866	\$120,866	\$0	\$0	\$120,866	\$40,289	\$120,866	\$120,866
12	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$0	\$2,005	\$0	\$0	\$2,005	\$0	\$2,005	\$2,005
12	ACBADMIN	ABLIAA	LIBRARY		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
12	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$125	\$600	\$0	\$0	\$600	\$125	\$600	\$600
12	ACBADMIN	ABPRAA	PRTRNG STA & OFFICE SUPPLIES		\$7,407	\$2,346	\$0	\$0	\$2,346	\$2,332	\$2,346	\$2,346
12	ACBADMIN	ABTEAA	TELEPHONE		\$6,014	\$7,839	\$0	\$0	\$7,839	\$1,914	\$7,839	\$7,839
12	ACBCLBEL	CLSMAA	SITE MANAGEMENT		\$13,857	\$13,857	\$0	\$0	\$13,857	\$4,619	\$13,857	\$13,857
12	ACBCLBPA	CLMLAA	CATERED MEALS		\$374,198	\$379,692	\$0	\$0	\$379,692	\$89,193	\$379,692	\$379,692
12	ACBCLBRM	CLDIAA	DIETITIAN		\$24,742	\$24,743	\$0	\$0	\$24,743	\$7,174	\$24,743	\$24,743
12	ACBCLCAG	ARBEAA	CWAG BENEFIT SPECIALST MEDICRE		\$23,102	\$10,408	\$0	\$0	\$10,408	\$6,939	\$10,408	\$10,408
12	ACBCLCAG	ARBSAA	BENEFITS SPECIALIST PROGRAM		\$108,981	\$108,981	\$0	\$0	\$108,981	\$36,327	\$108,981	\$108,981
12	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$50,021	\$50,021	\$0	\$0	\$50,021	\$16,674	\$50,021	\$50,021
12	ACBCLCCA	CLMNA A	COLONIAL CLUB-NTRN FEILS		\$101,209	\$101,118	\$0	\$0	\$101,118	\$26,579	\$101,118	\$101,118
12	ACBCLDJC	CLSMAA	SITE MANAGEMENT		\$15,935	\$15,935	\$0	\$0	\$15,935	\$5,312	\$15,935	\$15,935
12	ACBCLEMM	CLSMAA	SITE MANAGEMENT		\$13,955	\$13,955	\$0	\$0	\$13,955	\$4,652	\$13,955	\$13,955
12	ACBCLFEI	CLMLAA	CATERED MEALS		\$4,892	\$5,576	\$0	\$0	\$5,576	\$0	\$5,576	\$5,576
12	ACBCLFSC	CLSMAA	SITE MANAGEMENT		\$13,857	\$13,857	\$0	\$0	\$13,857	\$3,464	\$13,857	\$13,857
12	ACBCLGYL	CLMLAA	CATERED MEALS		\$79,025	\$82,373	\$0	\$0	\$82,373	\$22,589	\$82,373	\$82,373
12	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$220,559	\$229,115	\$0	\$0	\$229,115	\$56,451	\$229,115	\$229,115
12	ACBCLMCF	CLSMAA	SITE MANAGEMENT		\$22,051	\$22,051	\$0	\$0	\$22,051	\$7,350	\$22,051	\$22,051
12	ACBCLMHV	CLSMAA	SITE MANAGEMENT		\$19,100	\$19,100	\$0	\$0	\$19,100	\$6,367	\$19,100	\$19,100
12	ACBCLMID	CLSMAA	SITE MANAGEMENT		\$14,053	\$14,053	\$0	\$0	\$14,053	\$4,684	\$14,053	\$14,053
12	ACBCLNEC	CLSMAA	SITE MANAGEMENT		\$79,372	\$79,372	\$0	\$0	\$79,372	\$26,457	\$79,372	\$79,372
12	ACBCLNOW	CLSMAA	SITE MANAGEMENT		\$50,373	\$50,373	\$0	\$0	\$50,373	\$16,791	\$50,373	\$50,373
12	ACBCLOSC	CLSMAA	SITE MANAGEMENT		\$19,502	\$19,502	\$0	\$0	\$19,502	\$4,876	\$19,502	\$19,502
12	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$4,454	\$0	\$0	\$4,454	\$4,454	\$4,454	\$4,454
12	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,817	\$3,675	\$0	\$1,200	\$4,875	\$4,896	\$4,875	\$3,675
12	ACBCLSMC	CLSMAA	SITE MANAGEMENT		\$78,820	\$78,820	\$0	\$0	\$78,820	\$26,273	\$78,820	\$78,820
12	ACBCLSTO	CLSMAA	SITE MANAGEMENT		\$22,765	\$22,765	\$0	\$0	\$22,765	\$5,691	\$22,765	\$22,765
12	ACBCLTBD	CLSMAA	SITE MANAGEMENT		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000

DEPARTMENT: Human Services  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2010 CARRYFORWRD	2011 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	AGENCY BASE
				2010 EXPENDITURES	2011				YTD	TOTAL	
12	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS	\$3,662	\$57,841	\$0	\$0	\$57,841	\$0	\$57,841	\$57,841
12	ACBCLTBD	TBDAAA	AGING TBD	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
12	ACBCLVER	CLSMAA	SITE MANAGEMENT	\$4,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP	\$18,320	\$21,692	\$0	\$0	\$21,692	\$2,221	\$21,692	\$21,692
12	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES	\$613	\$1,835	\$0	\$0	\$1,835	\$66	\$1,835	\$1,835
12	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST	\$1,708	\$7,500	\$0	\$0	\$7,500	\$528	\$7,500	\$7,500
12	ACBCLVNG	TDGSAA	CARE GIVER SUPPORT SERVICES	\$12,932	\$5,932	\$0	\$5,000	\$10,932	\$0	\$10,932	\$5,932
12	ACBCLWAU	CLSMAA	SITE MANAGEMENT	\$15,837	\$15,837	\$0	\$0	\$15,837	\$3,959	\$15,837	\$15,837
12	ACBCLWSC	CLSMAA	SITE MANAGEMENT	\$35,436	\$35,436	\$0	\$0	\$35,436	\$11,812	\$35,436	\$35,436
12	ACBCLWSD	CLMLAA	CATERED MEALS	\$77,757	\$79,487	\$0	\$0	\$79,487	\$13,178	\$79,487	\$79,487
12	ACBCSMGT	AAYAAA	SALARIES AND WAGES	\$165,607	\$160,000	\$0	\$0	\$160,000	\$49,175	\$160,000	\$190,400
12	ACBCSMGT	AAYMAA	RETIREMENT FUND	\$20,246	\$20,600	\$0	\$0	\$20,600	\$6,294	\$20,600	\$24,800
12	ACBCSMGT	AAYPAA	SOCIAL SECURITY	\$13,142	\$12,300	\$0	\$0	\$12,300	\$3,791	\$12,300	\$14,600
12	ACBCSMGT	AAYSAA	HEALTH	\$30,866	\$35,900	\$0	\$0	\$35,900	\$12,864	\$35,900	\$36,300
12	ACBCSMGT	AAZBAA	DENTAL	\$3,188	\$3,500	\$0	\$0	\$3,500	\$853	\$3,500	\$3,400
12	ACBCSMGT	AAZHAA	DISABILITY INSURANCE	\$92	\$0	\$0	\$0	\$0	\$32	\$0	\$400
12	ACBCSMGT	AAZKAA	LIFE INSURANCE	\$85	\$100	\$0	\$0	\$100	\$27	\$100	\$200
12	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$100
12	ACBCSMGT	AAZQAA	WORKERS COMPENSATION	\$500	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$2,300
12	ACBCSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$3,200)	\$0	\$0	(\$3,200)	\$0	(\$3,200)	(\$3,800)
12	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE	\$16,049	\$17,885	\$0	\$0	\$17,885	\$5,359	\$17,885	\$17,885
12	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION	\$9,777	\$21,000	\$0	\$0	\$21,000	\$3,691	\$21,000	\$21,000
12	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION	\$84,832	\$81,350	\$0	\$0	\$81,350	\$21,544	\$81,350	\$81,350
12	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION	\$140,217	\$143,088	\$0	\$0	\$143,088	\$0	\$143,088	\$143,088
12	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE	\$3,172	\$3,861	\$0	\$0	\$3,861	\$530	\$3,861	\$3,861
12	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT	\$219	\$15,021	\$0	\$0	\$15,021	\$0	\$15,021	\$15,021
12	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
12	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC	\$325,332	\$332,902	\$0	\$0	\$332,902	\$101,415	\$332,902	\$332,902
12	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION	\$359,109	\$333,535	\$0	\$0	\$333,535	\$85,781	\$333,535	\$333,535
12	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE	\$240,752	\$241,930	\$0	\$0	\$241,930	\$60,448	\$241,930	\$241,930
12	ACBWRBEL	ATDCAA	ADULT DAY CARE	\$5,743	\$5,743	\$0	\$0	\$5,743	\$1,914	\$5,743	\$5,743
12	ACBWR TBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T	\$65,144	\$51,862	\$0	\$0	\$51,862	\$25,662	\$51,862	\$51,862
12	ACBWR TBD	TDGSAA	CARE GIVER SUPPORT SERVICES	\$6,119	\$25,174	\$0	\$0	\$25,174	\$773	\$25,174	\$25,174
<b>TOTAL EXPENDITURES</b>				<b>\$4,010,040</b>	<b>\$4,073,462</b>	<b>\$0</b>	<b>\$31,382</b>	<b>\$4,104,844</b>	<b>\$1,133,633</b>	<b>\$4,104,844</b>	<b>\$4,111,462</b>

DEPARTMENT: Human Services  
PROGRAM: Area Agency on Aging

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
12	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$31,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,473
12	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,952
12	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
12	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$25,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,347
12	ACBAADJC	CMEBAA	DEFOREST EVIDENCE BASED PREVNT		\$0	(\$5,400)	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$13,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,230
12	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$68,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,231
12	ACBAAEMM	TDCGAA	CARE GIVER SUPPORT SERVICES		\$43,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,699
12	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$23,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,895
12	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$17,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,731
12	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$47,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,511
12	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$38,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,366
12	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$38,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,722
12	ACBAAMID	CMORAA	CASE MANAGEMENT		\$31,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,100
12	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$76,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,503
12	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$38,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,533
12	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$45,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,139
12	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$29,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,246
12	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$52,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,165
12	ACBAARSV	TDLSAA	LEADERSHIP TRAINING		\$5,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,939
12	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$0	(\$14,836)	\$19,782	\$0	\$0	\$0	\$0	\$0	\$4,946
12	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$49,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,755
12	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$36,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,484
12	ACBAAURS	ORMOAA	MINORITY OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBAAVER	CMCMAA	CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$39,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,078
12	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$120,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,866
12	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$2,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,005
12	ACBADMIN	ABLIAA	LIBRARY		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
12	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
12	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$2,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,346
12	ACBADMIN	ABTEAA	TELEPHONE		\$7,839	\$0	(\$2,285)	\$0	\$0	\$0	\$0	\$0	\$5,554
12	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$13,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,857
12	ACBCLBPA	CLMLAA	CATERED MEALS		\$379,692	\$0	\$576	\$0	\$0	\$0	\$0	\$0	\$380,268
12	ACBCLBRM	CLDIAA	DIETITIAN		\$24,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,743
12	ACBCLCAG	ARBEAA	CWAG BENEFIT SPECIALST MEDICRE		\$10,408	(\$1,443)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,965
12	ACBCLCAG	ARBSAA	BENEFITS SPECIALIST PROGRAM		\$108,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,981
12	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$50,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,021
12	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		\$101,118	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$104,118
12	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$15,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,935
12	ACBCLEMM	CLSMMA	SITE MANAGEMENT		\$13,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,955
12	ACBCLFEI	CLMLAA	CATERED MEALS		\$5,576	\$0	(\$5,576)	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$13,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,857
12	ACBCLGYL	CLMLAA	CATERED MEALS		\$82,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,373
12	ACBCLHHU	MDHMMA	HOME DELIVERED MEALS		\$229,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,115
12	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$22,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,051
12	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
12	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$14,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,053
12	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$79,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,372
12	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$50,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,373
12	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,502
12	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454
12	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,675	(\$1,200)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$3,675
12	ACBCLSMC	CLSMMA	SITE MANAGEMENT		\$78,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,820
12	ACBCLSTO	CLSMMA	SITE MANAGEMENT		\$22,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,765
12	ACBCLTBD	CLSMMA	SITE MANAGEMENT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
12	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$57,841	(\$53,441)	\$467	\$0	\$0	\$0	\$0	\$0	\$4,867

DEPARTMENT: Human Services  
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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
12	ACBCLTBD	TBDAAA	AGING TBD		\$100	\$0	\$407	\$0	\$0	\$0	\$0	\$0	\$507
12	ACBCLVER	CLSMMA	SITE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$21,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,692
12	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835
12	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
12	ACBCLVNG	TDGSAA	CARE GIVER SUPPORT SERVICES		\$5,932	(\$5,932)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
12	ACBCLWAU	CLSMMA	SITE MANAGEMENT		\$15,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,837
12	ACBCLWSC	CLSMMA	SITE MANAGEMENT		\$35,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,436
12	ACBCLWSD	CLMLAA	CATERED MEALS		\$79,487	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$81,487
12	ACBCSMGT	AAYAAA	SALARIES AND WAGES		\$190,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,400
12	ACBCSMGT	AAYMAA	RETIREMENT FUND		\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
12	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
12	ACBCSMGT	AAYSAA	HEALTH		\$36,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300
12	ACBCSMGT	AAZBAA	DENTAL		\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
12	ACBCSMGT	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
12	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
12	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
12	ACBCSMGT	AAZXAA	SALARY SAVINGS		(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,800)
12	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$17,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,885
12	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
12	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$81,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,350
12	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$143,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,088
12	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,861
12	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$15,021	(\$2,955)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,066
12	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
12	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$332,902	(\$9,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$323,602
12	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$333,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,535
12	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$241,930	\$0	\$14,570	\$0	\$0	\$0	\$0	\$0	\$256,500
12	ACBWRBEL	ATDCAA	ADULT DAY CARE		\$5,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,743
12	ACBWRBTD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$51,862	(\$715)	\$0	\$0	\$0	\$0	\$0	\$0	\$51,147
12	ACBWRBTD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$25,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,174
<b>TOTAL EXPENDITURES</b>					<b>\$4,111,462</b>	<b>(\$95,222)</b>	<b>\$44,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,060,781</b>

DEPARTMENT: Human Services  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$103,034	\$109,700	\$0	\$0	\$109,700	\$26,675	\$109,700	\$109,700
12	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$13,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$66,245	\$70,563	\$0	\$0	\$70,563	\$0	\$70,563	\$70,563
12	ACBADMIN	81002	OAA ELDER ABUSE		\$29,139	\$28,592	\$0	\$0	\$28,592	\$1,793	\$28,592	\$28,592
12	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$580,015	\$581,539	\$0	\$0	\$581,539	\$0	\$581,539	\$581,539
12	ACBADMIN	81061	AGING SHIP		\$9,432	\$5,932	\$0	\$5,000	\$10,932	\$1,650	\$10,932	\$5,932
12	ACBADMIN	81160	EVIDENCE BASED PREVENTION		\$0	\$0	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0
12	ACBADMIN	81380	MEDICAL ASSISTANCE TRANSPORT		\$4,733	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$9,300
12	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMNT		\$3,297	\$0	\$0	\$19,782	\$19,782	\$0	\$19,782	\$0
12	ACBADMIN	81391	TITLE III C-1 ARRA		\$40,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81392	TITLE III C-2 ARRA		\$27,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81427	GREEN COUNTY		\$4,007	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
12	ACBADMIN	81514	MACSDRB		\$52,669	\$36,015	\$0	\$0	\$36,015	\$0	\$36,015	\$36,015
12	ACBADMIN	81530	TITLE III C-1		\$432,867	\$432,867	\$0	\$0	\$432,867	\$69,331	\$432,867	\$432,867
12	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,350	\$13,350	\$0	\$0	\$13,350	\$801	\$13,350	\$13,350
12	ACBADMIN	81534	TITLE III C-2		\$193,879	\$193,879	\$0	\$0	\$193,879	\$48,495	\$193,879	\$193,879
12	ACBADMIN	81535	NUTRITION DONATIONS		\$442,663	\$471,416	\$0	\$0	\$471,416	\$92,095	\$471,416	\$471,416
12	ACBADMIN	81536	TITLE III D		\$13,968	\$13,968	\$0	\$0	\$13,968	\$3,510	\$13,968	\$13,968
12	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$55,710	\$0	\$0	\$55,710	\$13,928	\$55,710	\$55,710
12	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$61,148	\$62,045	\$0	\$0	\$62,045	\$14,949	\$62,045	\$62,045
12	ACBADMIN	81544	TITLE III B		\$254,313	\$280,821	\$0	\$0	\$280,821	\$61,562	\$280,821	\$280,821
12	ACBADMIN	81546	LECK GRANT		\$10,106	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
12	ACBADMIN	81549	U S D A		\$160,276	\$149,927	\$0	\$0	\$149,927	\$0	\$149,927	\$149,927
12	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$72,698	\$67,500	\$0	\$0	\$67,500	\$0	\$67,500	\$67,500
12	ACBADMIN	81552	TITLE III - E		\$114,962	\$122,489	\$0	\$0	\$122,489	\$30,444	\$122,489	\$122,489
12	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$24,223	\$8,470	\$0	\$0	\$8,470	\$2,094	\$8,470	\$8,470
12	ACBADMIN	81579	MADISON GAS GRANT		\$154,356	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$154,356
12	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$20,816	\$10,408	\$0	\$0	\$10,408	\$0	\$10,408	\$10,408
<b>TOTAL REVENUES</b>					<b>\$2,959,745</b>	<b>\$2,893,347</b>	<b>\$0</b>	<b>\$31,382</b>	<b>\$2,924,729</b>	<b>\$367,327</b>	<b>\$2,924,729</b>	<b>\$2,893,347</b>

DEPARTMENT: Human Services  
PROGRAM: Area Agency on Aging

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
12	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$109,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700
12	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$70,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,563
12	ACBADMIN	81002	OAA ELDER ABUSE		\$28,592	\$0	\$437	\$0	\$0	\$0	\$0	\$0	\$29,029
12	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$581,539	\$0	\$14,570	\$0	\$0	\$0	\$0	\$0	\$596,109
12	ACBADMIN	81061	AGING SHIP		\$5,932	(\$5,932)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
12	ACBADMIN	81160	EVIDENCE BASED PREVENTION		\$0	(\$6,600)	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81380	MEDICAL ASSISTANCE TRANSPORT		\$9,300	(\$9,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMNT		\$0	(\$14,836)	\$19,782	\$0	\$0	\$0	\$0	\$0	\$4,946
12	ACBADMIN	81391	TITLE III C-1 ARRA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81392	TITLE III C-2 ARRA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81427	GREEN COUNTY		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
12	ACBADMIN	81514	MACSDRB		\$36,015	(\$36,015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	ACBADMIN	81530	TITLE III C-1		\$432,867	\$0	\$1,087	\$0	\$0	\$0	\$0	\$0	\$433,954
12	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,350	\$0	\$352	\$0	\$0	\$0	\$0	\$0	\$13,702
12	ACBADMIN	81534	TITLE III C-2		\$193,879	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$193,978
12	ACBADMIN	81535	NUTRITION DONATIONS		\$471,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,416
12	ACBADMIN	81536	TITLE III D		\$13,968	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$14,038
12	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
12	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
12	ACBADMIN	81544	TITLE III B		\$280,821	(\$9,826)	\$0	\$0	\$0	\$0	\$0	\$0	\$270,995
12	ACBADMIN	81546	LECK GRANT		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
12	ACBADMIN	81549	U S D A		\$149,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,927
12	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
12	ACBADMIN	81552	TITLE III - E		\$122,489	(\$715)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,774
12	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$8,470	\$0	(\$1,171)	\$0	\$0	\$0	\$0	\$0	\$7,299
12	ACBADMIN	81579	MADISON GAS GRANT		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
12	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$10,408	(\$1,443)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,965
<b>TOTAL REVENUES</b>					<b>\$2,893,347</b>	<b>(\$84,667)</b>	<b>\$46,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,855,506</b>