

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$31,473	\$31,473	\$0	\$0	\$31,473	\$10,491	\$31,473	\$31,473
13	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,952	\$80,952	\$0	\$0	\$80,952	\$26,984	\$80,952	\$80,952
13	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,753	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
13	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$25,347	\$25,347	\$0	\$0	\$25,347	\$8,449	\$25,347	\$25,347
13	ACBAADJC	CMEBAA	EVIDENCE BASED PREVENTION		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$13,230	\$13,230	\$0	\$0	\$13,230	\$6,615	\$13,230	\$13,230
13	ACBAAEEM	CMCMAA	CASE MANAGEMENT		\$68,231	\$68,231	\$0	\$0	\$68,231	\$22,744	\$68,231	\$68,231
13	ACBAEEM	TDCGAA	CARE GIVER SUPPORT SERVICES		\$43,699	\$43,699	\$0	\$0	\$43,699	\$14,968	\$43,699	\$43,699
13	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$23,895	\$23,895	\$0	\$0	\$23,895	\$7,965	\$23,895	\$23,895
13	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$17,731	\$17,731	\$0	\$0	\$17,731	\$4,433	\$17,731	\$17,731
13	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$47,511	\$47,511	\$0	\$0	\$47,511	\$15,837	\$47,511	\$47,511
13	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$38,366	\$38,366	\$0	\$0	\$38,366	\$13,872	\$38,366	\$38,366
13	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$38,722	\$38,722	\$0	\$0	\$38,722	\$12,907	\$38,722	\$38,722
13	ACBAAMID	CMEBAA	EVIDENCE BASED PREVENTION		\$0	\$0	\$0	\$5,800	\$5,800	\$4,640	\$5,800	\$0
13	ACBAAMID	CMORAA	CASE MANAGEMENT		\$31,100	\$31,100	\$0	\$0	\$31,100	\$10,367	\$31,100	\$31,100
13	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$76,503	\$76,503	\$0	\$0	\$76,503	\$25,501	\$76,503	\$76,503
13	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$38,533	\$38,533	\$0	\$0	\$38,533	\$12,844	\$38,533	\$38,533
13	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$45,139	\$45,139	\$0	\$0	\$45,139	\$15,046	\$45,139	\$45,139
13	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$29,246	\$29,246	\$0	\$0	\$29,246	\$0	\$29,246	\$29,246
13	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$52,165	\$52,165	\$0	\$0	\$52,165	\$17,388	\$52,165	\$52,165
13	ACBAARSV	TDLSAA	LEADERSHIP TRAINING		\$5,939	\$5,939	\$0	\$0	\$5,939	\$5,939	\$5,939	\$5,939
13	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$19,782	\$4,946	\$0	\$0	\$4,946	\$4,946	\$4,946	\$4,946
13	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$49,755	\$49,755	\$0	\$0	\$49,755	\$16,585	\$49,755	\$49,755
13	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$36,484	\$36,484	\$0	\$0	\$36,484	\$9,121	\$36,484	\$36,484
13	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$39,078	\$39,078	\$0	\$0	\$39,078	\$9,770	\$39,078	\$39,078
13	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$120,866	\$120,866	\$0	\$0	\$120,866	\$40,289	\$120,866	\$120,866
13	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$0	\$2,005	\$0	\$0	\$2,005	\$0	\$2,005	\$2,005
13	ACBADMIN	ABLIAA	LIBRARY		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
13	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$125	\$600	\$0	\$0	\$600	\$165	\$600	\$600
13	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$8,611	\$2,346	\$0	\$0	\$2,346	\$2,079	\$2,346	\$2,346
13	ACBADMIN	ABTEAA	TELEPHONE		\$5,554	\$5,554	\$0	\$0	\$5,554	\$1,701	\$5,554	\$5,554
13	ACBADMIN	LWBDAA	LIVING WAGE TBD		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400
13	ACBCLBEL	CLSMAA	SITE MANAGEMENT		\$13,857	\$13,857	\$0	\$0	\$13,857	\$4,619	\$13,857	\$13,857
13	ACBCLBPA	CLMLAA	CATERED MEALS		\$375,795	\$380,268	\$0	\$0	\$380,268	\$66,673	\$380,268	\$380,268
13	ACBCLBRM	CLDIAA	DIETITIAN		\$24,743	\$24,743	\$0	\$0	\$24,743	\$7,386	\$24,743	\$24,743
13	ACBCLCAG	ARBEAA	CWAG BENEFIT SPECIALST MEDICRE		\$19,374	\$8,965	\$0	\$0	\$8,965	\$5,977	\$8,965	\$8,965
13	ACBCLCAG	ARBSAA	BENEFITS SPECIALIST PROGRAM		\$108,981	\$108,981	\$0	\$0	\$108,981	\$36,327	\$108,981	\$108,981
13	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$50,021	\$50,021	\$0	\$0	\$50,021	\$16,674	\$50,021	\$50,021
13	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		\$100,180	\$104,118	\$0	\$0	\$104,118	\$25,249	\$104,118	\$104,118
13	ACBCLDJC	CLSMAA	SITE MANAGEMENT		\$15,935	\$15,935	\$0	\$0	\$15,935	\$5,312	\$15,935	\$15,935
13	ACBCLEMM	CLSMAA	SITE MANAGEMENT		\$13,955	\$13,955	\$0	\$0	\$13,955	\$4,652	\$13,955	\$13,955
13	ACBCLFSC	CLSMAA	SITE MANAGEMENT		\$13,857	\$13,857	\$0	\$0	\$13,857	\$3,464	\$13,857	\$13,857
13	ACBCLGYL	CLMLAA	CATERED MEALS		\$74,972	\$82,373	\$0	\$0	\$82,373	\$25,959	\$82,373	\$82,373
13	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$230,604	\$229,115	\$0	\$0	\$229,115	\$59,999	\$229,115	\$229,115
13	ACBCLMCF	CLSMAA	SITE MANAGEMENT		\$22,051	\$22,051	\$0	\$0	\$22,051	\$7,350	\$22,051	\$22,051
13	ACBCLMHV	CLSMAA	SITE MANAGEMENT		\$19,100	\$19,100	\$0	\$0	\$19,100	\$6,367	\$19,100	\$19,100
13	ACBCLMID	CLSMAA	SITE MANAGEMENT		\$14,053	\$14,053	\$0	\$0	\$14,053	\$4,684	\$14,053	\$14,053
13	ACBCLNEC	CLSMAA	SITE MANAGEMENT		\$79,372	\$79,372	\$0	\$0	\$79,372	\$26,457	\$79,372	\$79,372
13	ACBCLNOW	CLSMAA	SITE MANAGEMENT		\$50,373	\$50,373	\$0	\$0	\$50,373	\$16,791	\$50,373	\$50,373
13	ACBCLOSC	CLSMAA	SITE MANAGEMENT		\$19,502	\$19,502	\$0	\$0	\$19,502	\$0	\$19,502	\$19,502
13	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$4,454	\$0	\$0	\$4,454	\$4,454	\$4,454	\$4,454
13	ACBCLSAM	CLMOAA	SAMS LICENSES		\$4,896	\$3,675	\$0	\$800	\$4,475	\$4,416	\$4,475	\$3,675
13	ACBCLSMC	CLSMAA	SITE MANAGEMENT		\$78,820	\$78,820	\$0	\$0	\$78,820	\$26,273	\$78,820	\$78,820
13	ACBCLSTO	CLSMAA	SITE MANAGEMENT		\$22,765	\$22,765	\$0	\$0	\$22,765	\$5,691	\$22,765	\$22,765
13	ACBCLTBD	CLSMAA	SITE MANAGEMENT		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2011 EXPENDITURES	BUDGET 2012	2011 CARRYFORWRD					
13	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS	\$8,371	\$4,867	\$0	\$0	\$4,867	\$0	\$4,867	\$4,867
13	ACBCLTBD	TBDAAA	AGING TBD	\$100	\$507	\$0	\$0	\$507	\$0	\$507	\$507
13	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP	\$24,172	\$21,692	\$0	\$0	\$21,692	\$5,548	\$21,692	\$21,692
13	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES	\$267	\$1,835	\$0	\$0	\$1,835	\$275	\$1,835	\$1,835
13	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST	\$4,494	\$7,500	\$0	\$0	\$7,500	\$1,820	\$7,500	\$7,500
13	ACBCLVNG	TDGSAA	CARE GIVER SUPPORT SERVICES	\$5,000	\$5,000	\$0	\$0	\$5,000	\$2,500	\$5,000	\$5,000
13	ACBCLWAW	CLSMMA	SITE MANAGEMENT	\$15,837	\$15,837	\$0	\$0	\$15,837	\$3,959	\$15,837	\$15,837
13	ACBCLWSC	CLSMMA	SITE MANAGEMENT	\$35,436	\$35,436	\$0	\$0	\$35,436	\$11,812	\$35,436	\$35,436
13	ACBCLWSD	CLMLAA	CATERED MEALS	\$78,613	\$81,487	\$0	\$0	\$81,487	\$6,695	\$81,487	\$81,487
13	ACBCSMGT	AAYAAA	SALARIES AND WAGES	\$173,658	\$188,000	\$0	\$0	\$188,000	\$48,732	\$188,000	\$196,400
13	ACBCSMGT	AAYMAA	RETIREMENT FUND	\$22,279	\$24,500	\$0	\$0	\$24,500	\$6,419	\$24,500	\$19,700
13	ACBCSMGT	AAYPAA	SOCIAL SECURITY	\$13,477	\$14,400	\$0	\$0	\$14,400	\$3,872	\$14,400	\$15,100
13	ACBCSMGT	AAYSAA	HEALTH	\$33,326	\$36,300	\$0	\$0	\$36,300	\$8,811	\$36,300	\$29,200
13	ACBCSMGT	AAYVAA	HEALTH-RETIREEES	\$12,006	\$0	\$0	\$0	\$0	\$3,479	\$0	\$3,700
13	ACBCSMGT	AAZBAA	DENTAL	\$2,837	\$3,400	\$0	\$0	\$3,400	\$594	\$3,400	\$2,600
13	ACBCSMGT	AAZHAA	DISABILITY INSURANCE	\$287	\$400	\$0	\$0	\$400	\$131	\$400	\$400
13	ACBCSMGT	AAZKAA	LIFE INSURANCE	\$72	\$200	\$0	\$0	\$200	\$10	\$200	\$100
13	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$100
13	ACBCSMGT	AAZQAA	WORKERS COMPENSATION	\$1,400	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,800
13	ACBCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBCSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$3,700)	\$0	\$0	(\$3,700)	\$0	(\$3,700)	(\$4,000)
13	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE	\$17,885	\$17,885	\$0	\$0	\$17,885	\$5,359	\$17,885	\$17,885
13	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION	\$13,588	\$21,000	\$0	\$0	\$21,000	\$2,433	\$21,000	\$21,000
13	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION	\$87,268	\$81,350	\$0	\$0	\$81,350	\$21,510	\$81,350	\$81,350
13	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION	\$143,088	\$143,088	\$0	\$0	\$143,088	\$0	\$143,088	\$143,088
13	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE	\$2,979	\$3,861	\$0	\$0	\$3,861	\$0	\$3,861	\$3,861
13	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT	\$1,241	\$12,066	\$0	\$0	\$12,066	\$1,345	\$12,066	\$12,066
13	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS	\$0	\$100	\$0	\$0	\$100	\$19	\$100	\$100
13	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC	\$335,606	\$323,602	\$0	\$0	\$323,602	\$109,787	\$323,602	\$323,602
13	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION	\$336,746	\$333,535	\$0	\$0	\$333,535	\$86,574	\$333,535	\$333,535
13	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE	\$232,638	\$256,500	\$0	\$0	\$256,500	\$56,830	\$256,500	\$256,500
13	ACBWRBEL	ATDCAA	ADULT DAY CARE	\$5,743	\$5,743	\$0	\$0	\$5,743	\$1,914	\$5,743	\$5,743
13	ACBWR TBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T	\$40,664	\$51,147	\$0	\$0	\$51,147	\$20,550	\$51,147	\$51,147
13	ACBWR TBD	TDGSAA	CARE GIVER SUPPORT SERVICES	\$18,452	\$25,174	\$0	\$0	\$25,174	\$7,806	\$25,174	\$25,174
13	ACBAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$4,028,536	\$4,059,381	\$0	\$6,600	\$4,065,981	\$1,105,205	\$4,065,981	\$4,059,581

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
13	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$31,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,473
13	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,952
13	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
13	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$25,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,347
13	ACBAADJC	CMEBAA	EVIDENCE BASED PREVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$13,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,230
13	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$68,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,231
13	ACBAAEMM	TDCGAA	CARE GIVER SUPPORT SERVICES		\$43,699	\$0	(\$44,904)	\$1,205	\$0	\$0	\$0	\$0	\$0
13	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$23,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,895
13	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$17,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,731
13	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$47,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,511
13	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$38,366	\$0	\$0	\$3,249	\$0	\$0	\$0	\$0	\$41,615
13	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$38,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,722
13	ACBAAMID	CMEBAA	EVIDENCE BASED PREVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBAAMID	CMORAA	CASE MANAGEMENT		\$31,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,100
13	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$76,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,503
13	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$38,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,533
13	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$45,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,139
13	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$29,246	\$0	\$0	(\$3,249)	\$0	\$0	\$0	\$0	\$25,997
13	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$52,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,165
13	ACBAARSV	TDLSAA	LEADERSHIP TRAINING		\$5,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,939
13	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$4,946	(\$4,946)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$49,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,755
13	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$36,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,484
13	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$39,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,078
13	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$120,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,866
13	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$2,005	\$0	(\$605)	\$0	\$0	\$0	\$0	\$0	\$1,400
13	ACBADMIN	ABLIAA	LIBRARY		\$600	\$0	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
13	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$2,346	\$0	\$1,205	\$0	\$0	\$0	\$0	\$0	\$3,551
13	ACBADMIN	ABTEAA	TELEPHONE		\$5,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,554
13	ACBADMIN	LWBDA A	LIVING WAGE TBD		\$1,400	\$5,400	(\$600)	(\$800)	\$0	\$0	\$0	\$0	\$5,400
13	ACBCLBEL	CLSM A A	SITE MANAGEMENT		\$13,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,857
13	ACBCLBPA	CLMLAA	CATERED MEALS		\$380,268	\$0	\$28,609	\$0	\$0	\$0	\$0	\$0	\$408,877
13	ACBCLBRM	CLDIAA	DIETITIAN		\$24,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,743
13	ACBCLCAG	ARBEAA	CWAG BENEFIT SPECIALST MEDICRE		\$8,965	\$0	(\$8,965)	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBCLCAG	ARBSAA	BENEFITS SPECIALIST PROGRAM		\$108,981	\$0	(\$108,981)	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$50,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,021
13	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		\$104,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,118
13	ACBCLDJC	CLSM A A	SITE MANAGEMENT		\$15,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,935
13	ACBCLEMM	CLSM A A	SITE MANAGEMENT		\$13,955	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$14,155
13	ACBCLFSC	CLSM A A	SITE MANAGEMENT		\$13,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,857
13	ACBCLGYL	CLMLAA	CATERED MEALS		\$82,373	\$0	\$1,173	\$0	\$0	\$0	\$0	\$0	\$83,546
13	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$229,115	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$241,115
13	ACBCLMCF	CLSM A A	SITE MANAGEMENT		\$22,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,051
13	ACBCLMHV	CLSM A A	SITE MANAGEMENT		\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
13	ACBCLMID	CLSM A A	SITE MANAGEMENT		\$14,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,053
13	ACBCLNEC	CLSM A A	SITE MANAGEMENT		\$79,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,372
13	ACBCLNOW	CLSM A A	SITE MANAGEMENT		\$50,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,373
13	ACBCLOSC	CLSM A A	SITE MANAGEMENT		\$19,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,502
13	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454
13	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,675	\$0	\$184	\$0	\$0	\$0	\$0	\$0	\$3,859
13	ACBCLSMC	CLSM A A	SITE MANAGEMENT		\$78,820	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$79,420
13	ACBCLSTO	CLSM A A	SITE MANAGEMENT		\$22,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,765
13	ACBCLTBD	CLSM A A	SITE MANAGEMENT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
13	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$4,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,867
13	ACBCLTBD	TBDAAA	AGING TBD		\$507	\$0	\$3,171	\$0	\$0	\$0	\$0	\$0	\$3,678

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
13	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$21,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,692
13	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835
13	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
13	ACBCLVNG	TDGSAA	CARE GIVER SUPPORT SERVICES		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBCLWAU	CLSMMA	SITE MANAGEMENT		\$15,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,837
13	ACBCLWSC	CLSMMA	SITE MANAGEMENT		\$35,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,436
13	ACBCLWSD	CLMLAA	CATERED MEALS		\$81,487	\$0	\$2,938	\$0	\$0	\$0	\$0	\$0	\$84,425
13	ACBCSMGT	AAYAAA	SALARIES AND WAGES		\$196,400	\$0	\$86,800	\$0	\$0	\$0	\$0	\$0	\$283,200
13	ACBCSMGT	AAYMAA	RETIREMENT FUND		\$19,700	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$28,500
13	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$15,100	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$21,700
13	ACBCSMGT	AAYSAA	HEALTH		\$29,200	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$59,200
13	ACBCSMGT	AAYVAA	HEALTH-RETIRES		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
13	ACBCSMGT	AAZBAA	DENTAL		\$2,600	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$5,600
13	ACBCSMGT	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$600
13	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$2,800	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$3,000
13	ACBCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBCSMGT	AAZXAA	SALARY SAVINGS		(\$4,000)	\$0	(\$1,800)	\$0	\$0	\$0	\$0	\$0	(\$5,800)
13	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$17,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,885
13	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION		\$21,000	\$0	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$15,000
13	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$81,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,350
13	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$143,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,088
13	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,861
13	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$12,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,066
13	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$323,602	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$329,602
13	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$333,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,535
13	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
13	ACBWRBEL	ATDCAA	ADULT DAY CARE		\$5,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,743
13	ACBWRBBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$51,147	\$0	\$11,061	\$0	\$0	\$0	\$0	\$0	\$62,208
13	ACBWRBBD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$25,174	\$0	\$0	(\$1,205)	\$0	\$0	\$0	\$0	\$23,969
13	ACBAASCA	TDGCAA	CARE GIVER SUPPORT SERVICES		\$0	\$0	\$44,904	\$0	\$0	\$0	\$0	\$0	\$44,904
TOTAL EXPENDITURES					\$4,059,581	(\$4,546)	\$74,390	\$0	\$0	\$0	\$0	\$0	\$4,129,425

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2011 REVENUES	2012 BUDGET	2011 CARRYFORWRD					
13	ACBADMIN	80790	BASIC COUNTY ALLOCATION	\$122,431	\$109,700	\$0	\$0	\$109,700	(\$47,212)	\$109,700	\$109,700
13	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$0	\$71,560	\$0	\$0
13	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS	\$70,563	\$70,563	\$0	\$0	\$70,563	\$0	\$70,563	\$70,563
13	ACBADMIN	81002	OAA ELDER ABUSE	\$28,740	\$29,029	\$0	\$0	\$29,029	\$7,257	\$29,029	\$29,029
13	ACBADMIN	81015	S8521 TRANSPORTATION GRANT	\$596,109	\$596,109	\$0	\$0	\$596,109	\$0	\$596,109	\$596,109
13	ACBADMIN	81061	AGING SHIP	\$11,750	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
13	ACBADMIN	81160	EVIDENCE BASED PREVENTION	\$0	\$0	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0
13	ACBADMIN	81380	MEDICAL ASSISTANCE TRANSPORT	\$2,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMNT	\$9,891	\$4,946	\$0	\$0	\$4,946	\$0	\$4,946	\$4,946
13	ACBADMIN	81427	GREEN COUNTY	\$4,779	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
13	ACBADMIN	81514	MACSDRB	\$61,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	81530	TITLE III C-1	\$434,119	\$433,954	\$0	\$0	\$433,954	\$110,156	\$433,954	\$433,954
13	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM	\$13,702	\$13,702	\$0	\$0	\$13,702	\$3,426	\$13,702	\$13,702
13	ACBADMIN	81534	TITLE III C-2	\$193,741	\$193,978	\$0	\$0	\$193,978	\$50,343	\$193,978	\$193,978
13	ACBADMIN	81535	NUTRITION DONATIONS	\$454,798	\$471,416	\$0	\$0	\$471,416	\$88,801	\$471,416	\$471,416
13	ACBADMIN	81536	TITLE III D	\$14,007	\$14,038	\$0	\$0	\$14,038	\$3,563	\$14,038	\$14,038
13	ACBADMIN	81537	BENEFIT SPECIALIST	\$55,710	\$55,710	\$0	\$0	\$55,710	\$13,928	\$55,710	\$55,710
13	ACBADMIN	81541	TRANSPORTATION DONATIONS	\$60,572	\$62,045	\$0	\$0	\$62,045	\$17,934	\$62,045	\$62,045
13	ACBADMIN	81544	TITLE III B	\$274,277	\$270,995	\$0	\$0	\$270,995	\$65,100	\$270,995	\$270,995
13	ACBADMIN	81546	LECK GRANT	\$9,753	\$9,500	\$0	\$0	\$9,500	\$9,411	\$9,500	\$9,500
13	ACBADMIN	81549	U S D A	\$150,828	\$149,927	\$0	\$0	\$149,927	\$0	\$149,927	\$149,927
13	ACBADMIN	81551	VICTIMS OF CRIME ACT	\$65,501	\$67,500	\$0	\$0	\$67,500	\$0	\$67,500	\$67,500
13	ACBADMIN	81552	TITLE III - E	\$102,815	\$121,774	\$0	\$0	\$121,774	\$32,266	\$121,774	\$121,774
13	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN	\$9,189	\$7,299	\$0	\$0	\$7,299	\$1,824	\$7,299	\$7,299
13	ACBADMIN	81579	MADISON GAS GRANT	\$150,422	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$154,356
13	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE	\$20,816	\$8,965	\$0	\$0	\$8,965	\$0	\$8,965	\$8,965
TOTAL REVENUES				\$2,918,477	\$2,855,506	\$0	\$6,600	\$2,862,106	\$428,356	\$2,862,106	\$2,855,506

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
13	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$109,700	\$0	\$12,748	\$0	\$0	\$0	\$0	\$0	\$122,448
13	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$70,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,563
13	ACBADMIN	81002	OAA ELDER ABUSE		\$29,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,029
13	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$596,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596,109
13	ACBADMIN	81061	AGING SHIP		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	81160	EVIDENCE BASED PREVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	81380	MEDICAL ASSISTANCE TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMNT		\$4,946	(\$4,946)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	81427	GREEN COUNTY		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
13	ACBADMIN	81514	MACSDRB		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	ACBADMIN	81530	TITLE III C-1		\$433,954	\$0	\$53,290	\$0	\$0	\$0	\$0	\$0	\$487,244
13	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
13	ACBADMIN	81534	TITLE III C-2		\$193,978	\$0	\$9,771	\$0	\$0	\$0	\$0	\$0	\$203,749
13	ACBADMIN	81535	NUTRITION DONATIONS		\$471,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,416
13	ACBADMIN	81536	TITLE III D		\$14,038	\$0	\$243	\$0	\$0	\$0	\$0	\$0	\$14,281
13	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
13	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
13	ACBADMIN	81544	TITLE III B		\$270,995	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$280,995
13	ACBADMIN	81546	LECK GRANT		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
13	ACBADMIN	81549	U S D A		\$149,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,927
13	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
13	ACBADMIN	81552	TITLE III - E		\$121,774	\$0	\$10,140	\$0	\$0	\$0	\$0	\$0	\$131,914
13	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$7,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,299
13	ACBADMIN	81579	MADISON GAS GRANT		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
13	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$8,965	\$0	\$8,966	\$0	\$0	\$0	\$0	\$0	\$17,931
TOTAL REVENUES					\$2,855,506	(\$9,946)	\$105,158	\$0	\$0	\$0	\$0	\$0	\$2,950,718