

DEPARTMENT: Human Services
DIVISION: Adult Community Services
PROGRAM: Area Agency on Aging
SUBPROGRAM: N/A

EXPENDITURES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
YR	FUND	AGN	ORG	ACT	OBJ	UNIT DESCRIPTION	BASE	ALLOCATION	BASE
05	260	510	4755	3011	0648	5AV CONFERENCES AND TRAINING	\$5,900	\$0	\$5,900
05	260	510	4755	3011	1413	5AV LIBRARY	\$2,000	\$0	\$2,000
05	260	510	4755	3011	1584	5AV MEMBERSHIP FEES	\$800	\$0	\$800
05	260	510	4755	3011	2043	5AV PRTG,STA,& OFFICE SUPPLIES	\$12,200	\$0	\$12,200
05	260	510	4755	3011	2736	5AV TELEPHONE	\$3,000	\$0	\$3,000
05	260	510	4770	3011	6134	5AV DATABASE SERVICES	\$5,200	\$0	\$5,200
05	260	510	4770	3011	6170	5AV MED PRG COLONIAL CLUB	\$5,000	\$0	\$5,000
05	260	510	4770	3011	6173	5AV RSVP LEADERSHIP	\$5,000	\$0	\$5,000
05	260	510	4770	3011	6191	5AV DIVERSITY PROJECT	\$31,400	\$0	\$31,400
05	260	510	4770	3011	6301	5AV CITY OF MIDDLETON	\$33,400	\$0	\$33,400
05	260	510	4770	3011	6302	5AV CITY OF STOUGHTON	\$42,900	\$0	\$42,900
05	260	510	4770	3011	6303	5AV COLONIAL CLUB-OUTREACH	\$87,200	\$0	\$87,200
05	260	510	4770	3011	6304	5AV EAST MADISON/MONONA COALITION	\$81,000	\$0	\$81,000
05	260	510	4770	3011	6305	5AV N.E. SIDE COALITION OUTREACH	\$92,400	\$0	\$92,400
05	260	510	4770	3011	6306	5AV NORTHWEST DANE SVCS, INC.	\$51,600	\$0	\$51,600
05	260	510	4770	3011	6307	5AV SOUTH MADISON COALITION	\$89,600	\$0	\$89,600
05	260	510	4770	3011	6308	5AV VERONA AREA SR CITIZENS OUTRCH	\$56,900	\$0	\$56,900
05	260	510	4770	3011	6309	5AV VILLAGE OF DEFOREST	\$30,800	\$0	\$30,800
05	260	510	4770	3011	6310	5AV VILLAGE OF MOUNT HOREB	\$41,500	\$0	\$41,500
05	260	510	4770	3011	6311	5AV VILLAGE OF OREGON	\$35,000	\$0	\$35,000
05	260	510	4770	3011	6312	5AV VILLAGE OF WAUNAKEE	\$42,100	\$0	\$42,100
05	260	510	4770	3011	6313	5AV WESTSIDE COALITION	\$134,500	\$0	\$134,500
05	260	510	4770	3011	6325	5AV RETIRED & SENIOR VOLUNTEER PGM	\$43,300	\$0	\$43,300
05	260	510	4770	3011	6327	5AV PICADA	\$24,142	\$0	\$24,142
05	260	510	4770	3011	6330	5AV FITCHBURG SENIOR CENTER OUTRCI	\$22,100	\$0	\$22,100
05	260	510	4770	3011	6341	5AV INDEPENDENT LIVING VOLUNTEER	\$48,000	\$0	\$48,000
05	260	510	4770	3011	6365	5AV UNITED REFUGEE SERVICE	\$17,174	\$0	\$17,174
05	260	510	4770	3011	6466	5AV CAREGIVER SUPPORT	\$35,000	\$0	\$35,000
05	260	510	4770	3011	6484	5AV VILLAGE OF MCFARLAND	\$40,900	\$0	\$40,900
05	260	510	4770	3011	6555	5AV LECK GRANT EXPENSE	\$10,400	(\$200)	\$10,200
05	260	510	4785	3011	6098	5AV BELLEVILLE ETC	\$5,700	\$0	\$5,700
05	260	510	4785	3011	6108	5AV TITLE III E SUPPORT SERVICES	\$20,030	\$0	\$20,030
05	260	510	4785	3011	6109	5AV NFCSP TBD	\$43,137	(\$3,100)	\$40,037
05	260	510	4800	3011	6072	5AV ELDER ABUSE INDIVIDUAL PAYMENT	\$10,500	\$0	\$10,500

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05	260	510	4800	3011	6084	5AV	COLONIAL CLUB - CASE MGMT	\$20,400	(\$5,400)	\$15,000
05	260	510	4800	3011	6121	5AV	ELDER ABUSE SERVICES	\$28,000	\$0	\$28,000
05	260	510	4800	3011	6122	5AV	VOCA SERVICES	\$56,400	\$0	\$56,400
05	260	510	4800	3011	6149	5AV	ELDER ABUSE SVCS-GROTE, JENNI	\$2,000	\$0	\$2,000
05	260	510	4800	3011	6368	5AV	COP WAIT LIST	\$27,500	\$0	\$27,500
05	260	510	4815	3011	6069	5AV	INDEP LIVING-OT	\$0	\$0	\$0
05	260	510	4815	3011	6075	5AV	SUPP HOME CARE - TBD	\$100	(\$100)	\$0
05	260	510	4815	3011	6076	5AV	INDEP LIVING-ALZ	\$100	(\$100)	\$0
05	260	510	4815	3011	6077	5AV	INDEP LIVING-RESPITE	\$100	(\$100)	\$0
05	260	510	4815	3011	6079	5AV	IND LIV-HOMESHARE	\$0	\$0	\$0
05	260	510	4815	3011	6081	5AV	INDEPENDENT LIVING COMP CARE	\$100	(\$100)	\$0
05	260	510	4815	3011	6082	5AV	NORTHWEST DANE SVCS, INC	\$29,800	\$0	\$29,800
05	260	510	4815	3011	6083	5AV	INDEP LIVING-CHORE	\$111,400	\$0	\$111,400
05	260	510	4815	3011	6156	5AV	COLONIAL CLUB SHC	\$100	(\$100)	\$0
05	260	510	4815	3011	6456	5AV	IND. LIV. HOSP TO HOME	\$100	(\$100)	\$0
05	260	510	4815	3011	6458	5AV	OREGON VILLAGE HOME CHORE	\$100	(\$100)	\$0
05	260	510	4815	3011	6460	5AV	HOME HEALTH UNITED	\$69,400	\$0	\$69,400
05	260	510	4830	3011	0979	5AV	EQUIPMENT - POS	\$4,400	\$0	\$4,400
05	260	510	4830	3011	6332	5AV	CATERING SERVICE A	\$30,600	\$0	\$30,600
05	260	510	4830	3011	6333	5AV	DIETITIAN	\$24,096	\$0	\$24,096
05	260	510	4830	3011	6334	5AV	WESTSIDE COALITION	\$35,599	\$0	\$35,599
05	260	510	4830	3011	6338	5AV	STOUGHTON	\$19,061	\$0	\$19,061
05	260	510	4830	3011	6342	5AV	BELLEVILLE,MONTROSE,EXETER SRS	\$13,500	\$0	\$13,500
05	260	510	4830	3011	6343	5AV	GAYLORD CATERING SERVICE	\$516,150	(\$13,140)	\$503,010
05	260	510	4830	3011	6344	5AV	CITY OF MIDDLETON	\$14,100	\$0	\$14,100
05	260	510	4830	3011	6345	5AV	COLONIAL CLUB - NUTRITION	\$177,045	(\$13,464)	\$163,581
05	260	510	4830	3011	6346	5AV	BPHCC - NUTRITION	\$78,500	(\$6,700)	\$71,800
05	260	510	4830	3011	6347	5AV	EAST MADISON/MONONA	\$13,645	\$0	\$13,645
05	260	510	4830	3011	6349	5AV	FITCHBURG	\$13,800	\$0	\$13,800
05	260	510	4830	3011	6350	5AV	MCFARLAND	\$25,700	\$0	\$25,700
05	260	510	4830	3011	6351	5AV	MT. HOREB	\$18,131	\$0	\$18,131
05	260	510	4830	3011	6352	5AV	VERONA AREA SENIOR CITIZENS	\$18,570	\$0	\$18,570
05	260	510	4830	3011	6353	5AV	HHU-VISITING NURSE SERVICE	\$200,674	\$0	\$200,674
05	260	510	4830	3011	6354	5AV	NORTH/EAST SIDE	\$67,573	\$0	\$67,573
05	260	510	4830	3011	6356	5AV	NORTHWEST DANE SVC, INC.	\$53,445	\$0	\$53,445
05	260	510	4830	3011	6357	5AV	OREGON	\$19,700	\$0	\$19,700
05	260	510	4830	3011	6358	5AV	SOUTH MADISON	\$77,300	\$0	\$77,300

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05	260	510	4830	3011	6362	5AV	MT HOREB SCHOOLS CATERING	\$58,100	\$0	\$58,100
05	260	510	4830	3011	6363	5AV	WAUNAKEE SCHOOLS CATERING	\$73,300	\$0	\$73,300
05	260	510	4830	3011	6371	5AV	ELDERLY NUTRITION-WAUNAKEE	\$14,300	\$0	\$14,300
05	260	510	4830	3011	6399	5AV	DEFOREST HALF CENTURY CLUB NU1	\$15,981	\$0	\$15,981
05	260	510	4845	3011	6155	5AV	TRANSIT SOLUTIONS ELDERLY TRAN	\$133,900	\$0	\$133,900
05	260	510	4845	3011	6164	5AV	CARE VAN - ELDERLY	\$36,600	\$0	\$36,600
05	260	510	4845	3011	6165	5AV	MLS TRANSPORT	\$20,700	\$0	\$20,700
05	260	510	4845	3011	6166	5AV	OLDER ADULT TRANSPORT ASST	\$15,200	\$0	\$15,200
05	260	510	4845	3011	6192	5AV	INDEPENDENT LIVING-TRANSPORT	\$122,100	\$0	\$122,100
05	260	510	4845	3011	6314	5AV	COMPETITIVE BIDS	\$100	\$0	\$100
05	260	510	4845	3011	6315	5AV	COLONIAL CLUB - TRANSPORTATION	\$15,623	\$0	\$15,623
05	260	510	4845	3011	6316	5AV	CITY OF STOUGHTON	\$6,000	\$0	\$6,000
05	260	510	4845	3011	6318	5AV	CITY OF MADISON	\$84,958	\$0	\$84,958
05	260	510	4845	3011	6319	5AV	CITY OF MONONA	\$3,900	\$0	\$3,900
05	260	510	4845	3011	6320	5AV	RETIRED & SENIOR VOLUNTEER PGM	\$253,735	\$0	\$253,735
05	260	510	4845	3011	6322	5AV	COALITION OF WI AGING GROUPS	\$110,105	\$0	\$110,105
05	260	510	4845	3011	6367	5AV	GROUP ACCESS SERVICE	\$301,900	\$0	\$301,900
05	260	510	4860	3011	0009	5AVP	SALARIES AND WAGES	\$51,900	\$0	\$51,900
05	260	510	4860	3011	0099	5AVP	RETIREMENT FUND	\$5,700	\$0	\$5,700
05	260	510	4860	3011	0108	5AVP	SOCIAL SECURITY	\$4,000	\$0	\$4,000
05	260	510	4860	3011	0117	5AVP	HEALTH	\$4,000	\$0	\$4,000
05	260	510	4860	3011	0126	5AVP	HEALTH-RETIREEES	\$0	\$0	\$0
05	260	510	4860	3011	0153	5AVP	DENTAL	\$400	\$0	\$400
05	260	510	4860	3011	0162	5AVP	DENTAL-RETIREEES	\$0	\$0	\$0
05	260	510	4860	3011	0189	5AVP	WORKERS COMPENSATION	\$100	\$0	\$100
05	260	510	4860	3011	0250	5AVP	SALARY SAVINGS	(\$1,000)	\$0	(\$1,000)
TOTAL EXPENDITURES								\$4,308,574	(\$42,704)	\$4,265,870

DEPARTMENT: Human Services
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SUBPROGRAM: N/A

REVENUES

						PRELIMINARY	GPR	REVISED
						AGENCY	REDUCTION	AGENCY
YR	FUND	AGN	ORG	ACT	APPR SRC UNIT DESCRIPTION	BASE	ALLOCATION	BASE
05	260	510	4755	3011	0790 5AV BASIC COUNTY ALLOCATION	\$272,000		\$272,000
05	260	510	4755	3011	1427 5AV GREEN COUNTY	\$4,000		\$4,000
05	260	510	4755	3011	1430 5AV MA CASE MANAGEMENT	\$113,600		\$113,600
05	260	510	4755	3011	1432 5AV OAA TITLE III E	\$36,500	\$1,200	\$37,700
05	260	510	4755	3011	1514 5AV MACSDRB	\$20,000		\$20,000
05	260	510	4755	3011	1530 5AV TITLE III C-1	\$345,766	\$4,400	\$350,166
05	260	510	4755	3011	1531 5AV FEES	\$1,100	\$10,000	\$11,100
05	260	510	4755	3011	1533 5AV SENIOR COMMUNITY SERV PROGRAM	\$14,400		\$14,400
05	260	510	4755	3011	1534 5AV TITLE III C-2	\$144,983		\$144,983
05	260	510	4755	3011	1535 5AV NUTRITION DONATIONS	\$531,618		\$531,618
05	260	510	4755	3011	1536 5AV TITLE III D	\$11,600		\$11,600
05	260	510	4755	3011	1537 5AV BENEFIT SPECIALIST	\$55,700		\$55,700
05	260	510	4755	3011	1538 5AV DOT-ELDERLY TRANSPORTATION	\$320,358		\$320,358
05	260	510	4755	3011	1541 5AV TRANSPORTATION DONATIONS	\$66,600		\$66,600
05	260	510	4755	3011	1542 5AV DANE COUNTY HIGHWAY GAS GRANT	\$152,226		\$152,226
05	260	510	4755	3011	1544 5AV TITLE III B	\$208,800	\$10,000	\$218,800
05	260	510	4755	3011	1546 5AV LECK GRANT	\$10,200		\$10,200
05	260	510	4755	3011	1547 5AV CITY OF MADISON - RSVP	\$44,500		\$44,500
05	260	510	4755	3011	1549 5AV U S D A	\$198,272		\$198,272
05	260	510	4755	3011	1551 5AV VICTIMS OF CRIME ACT	\$56,400		\$56,400
05	260	510	4755	3011	1552 5AV TITLE III - E	\$99,967		\$99,967
05	260	510	4755	3011	1574 5AV TITLE III F	\$0		\$0
05	260	510	4755	3011	1576 5AV MA TRANSPORT	\$13,800		\$13,800
05	260	510	4755	3011	1577 5AV AREA AGENCY ON AGING ADMIN	\$17,500		\$17,500
05	260	510	4755	3011	1578 5AV MA CM FORMULA	\$0		\$0
05	260	510	4755	3011	1579 5AV MADISON GAS GRANT	\$129,674		\$129,674
TOTAL REVENUES						\$2,869,564	\$25,600	\$2,895,164
NET GENERAL FUND EFFECT						\$1,439,010	(\$68,304)	\$1,370,706

Dept:	Human Services	510	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	4755		Fund No:	260

Mission:

The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential, enhance their quality of life and affirm their dignity and value by supporting their choices for living in and giving to our community. The work of the Area Agency on Aging Board shall include policy development, budget prioritizing, identifying, planning, recommending, and over-seeing of county aging services. The Area Agency on Aging of Dane County creates and promotes opportunities for communication among the entire community, including local organizations and elected representatives, public and private planners and providers of service.

Description:

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act and in cooperation with the Area Agency on Aging Board, staff provide and purchase: information and assistance, elder abuse and neglect investigation, nutrition, outreach, MA case management, transportation, benefit specialist, volunteer opportunities, home care/chore services; develop and implement programs and services to meet the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members; conduct an ongoing assessment of service system capacity and gaps; develop a three year County Aging Plan including initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; and prepare and submit reports required by various bodies, promote and coordinate working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. With graying of the population, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$60,478	\$60,717	\$0	\$0	\$60,717	\$18,698	\$64,264	\$65,100
Operating Expenses	\$14,418	\$23,900	\$0	\$0	\$23,900	\$6,909	\$25,800	\$27,200
Contractual Services	\$4,085,050	\$4,219,574	\$10,450	\$0	\$4,230,024	\$1,139,156	\$4,233,090	\$3,881,742
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,159,947	\$4,304,191	\$10,450	\$0	\$4,314,641	\$1,164,763	\$4,323,154	\$3,974,042
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,933,147	\$2,103,820	\$0	\$0	\$2,103,820	\$431,595	\$2,096,201	\$1,884,581
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$11,100
Intergovernmental Charge for Services	\$3,057	\$4,000	\$0	\$0	\$4,000	\$633	\$3,900	\$3,600
Miscellaneous	\$743,403	\$760,644	\$0	\$0	\$760,644	\$134,218	\$760,523	\$739,219
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,679,607	\$2,869,564	\$0	\$0	\$2,869,564	\$566,446	\$2,860,624	\$2,638,500
GPR SUPPORT	\$1,480,339	\$1,434,627			\$1,445,077			\$1,335,542
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Human Services		510		Fund Name: Human Service Fund					
Prgm: Area Agency on Aging		4755		Fund No.: 260					
DI#	2005 Base	Net Decision Items							2005 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$65,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,100
Operating Expenses	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$27,200
Contractual Services	\$4,176,870	\$0	\$0	\$8,067	\$0	\$0	\$0	(\$303,195)	\$3,881,742
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,265,870	\$0	\$0	\$8,067	\$0	\$0	\$0	(\$299,895)	\$3,974,042
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,119,420	\$0	\$0	\$26,716	\$0	\$0	\$0	(\$261,555)	\$1,884,581
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
Intergovernmental Charge for Services	\$4,000	\$0	\$0	(\$400)	\$0	\$0	\$0	\$0	\$3,600
Miscellaneous	\$760,644	\$0	\$0	(\$18,249)	\$0	\$0	\$0	(\$3,176)	\$739,219
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,895,164	\$0	\$0	\$8,067	\$0	\$0	\$0	(\$264,731)	\$2,638,500
GPR SUPPORT	\$1,370,706	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,164)	\$1,335,542
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2005 BUDGET BASE			\$4,265,870	\$2,895,164	\$1,370,706
DI #	HUMS-AAGE-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AAGE-1			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	4755	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AAGE-2			\$0	\$0	\$0
DI #	HUMS-AAGE-3	Caseload/Annualizations			
DEPT	This decision item reflects an expenditure increase of \$8,067, which is 100% revenue. The increase is in Home Health United's Meals on Wheels program, where utilization is exceeding the 2004 budgeted level.		\$8,067	\$8,067	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AAGE-3			\$8,067	\$8,067	\$0
DI #	HUMS-AAGE-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AAGE-4			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	4755	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AAGE-5			\$0	\$0	\$0
DI #	HUMS-AAGE-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AAGE-6			\$0	\$0	\$0
DI #	HUMS-AAGE-7	Base Transfers and Reallocations			
DEPT		This decision item reflects an expenditure reduction of (\$299,895), of which (\$35,164) is levy and (\$264,731) is revenue. Transfer of responsibility for home care and MA Case Mgmt services from the AAA to Aging LTC are the most significant changes.	(\$299,895)	(\$264,731)	(\$35,164)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AAGE-7			(\$299,895)	(\$264,731)	(\$35,164)
2005 REQUESTED BUDGET			\$3,974,042	\$2,638,500	\$1,335,542

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Area Agency on Aging
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	DESCRIPTION	ADOPTED BUDGET		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	2004							
05	260	510	4755	3011	0648	5AV	CONFERENCES AND TRAINING	\$536	\$5,900			\$5,900	\$0	\$5,900	\$0	\$5,900
05	260	510	4755	3011	1413	5AV	LIBRARY	\$2,133	\$2,000			\$2,000	\$46	\$2,000	\$0	\$2,000
05	260	510	4755	3011	1584	5AV	MEMBERSHIP FEES	\$625	\$800			\$800	\$365	\$800	\$0	\$800
05	260	510	4755	3011	2043	5AV	PRTG,STA,& OFFICE SUPPLIES	\$7,632	\$12,200			\$12,200	\$5,541	\$12,200	\$0	\$12,200
05	260	510	4755	3011	2736	5AV	TELEPHONE	\$3,492	\$3,000			\$3,000	\$957	\$4,900	\$0	\$3,000
05	260	510	4770	3011	6134	5AV	DATABASE SERVICES	\$5,200	\$5,200			\$5,200	\$5,200	\$5,200	\$0	\$5,200
05	260	510	4770	3011	6170	5AV	MED PRG COLONIAL CLUB	\$0	\$5,000			\$5,000	\$5,000	\$5,000	\$0	\$5,000
05	260	510	4770	3011	6173	5AV	RSVP LEADERSHIP	\$0	\$5,000			\$5,000	\$5,000	\$5,000	\$0	\$5,000
05	260	510	4770	3011	6191	5AV	DIVERSITY PROJECT	\$31,400	\$31,400			\$31,400	\$10,467	\$31,400	\$0	\$31,400
05	260	510	4770	3011	6301	5AV	CITY OF MIDDLETON	\$30,751	\$33,400			\$33,400	\$8,350	\$33,400	\$0	\$33,400
05	260	510	4770	3011	6302	5AV	CITY OF STOUGHTON	\$51,864	\$42,900			\$42,900	\$10,725	\$42,900	\$0	\$42,900
05	260	510	4770	3011	6303	5AV	COLONIAL CLUB-OUTREACH	\$79,783	\$87,200			\$87,200	\$29,067	\$87,200	\$0	\$87,200
05	260	510	4770	3011	6304	5AV	EAST MADISON/MONONA COALITION	\$107,457	\$81,000			\$81,000	\$27,000	\$81,000	\$0	\$81,000
05	260	510	4770	3011	6305	5AV	N.E. SIDE COALITION OUTREACH	\$101,702	\$92,400			\$92,400	\$30,800	\$92,400	\$0	\$92,400
05	260	510	4770	3011	6306	5AV	NORTHWEST DANE SVCS, INC.	\$61,761	\$51,600			\$51,600	\$17,200	\$51,600	\$0	\$51,600
05	260	510	4770	3011	6307	5AV	SOUTH MADISON COALITION	\$101,923	\$89,600			\$89,600	\$29,864	\$89,600	\$0	\$89,600
05	260	510	4770	3011	6308	5AV	VERONA AREA SR CITIZENS OUTRCH	\$57,501	\$56,900			\$56,900	\$18,968	\$56,900	\$0	\$56,900
05	260	510	4770	3011	6309	5AV	VILLAGE OF DEFOREST	\$27,858	\$30,800			\$30,800	\$10,267	\$30,800	\$0	\$30,800
05	260	510	4770	3011	6310	5AV	VILLAGE OF MOUNT HOREB	\$37,413	\$41,500			\$41,500	\$13,833	\$41,500	\$0	\$41,500
05	260	510	4770	3011	6311	5AV	VILLAGE OF OREGON	\$33,405	\$35,000			\$35,000	\$0	\$35,000	\$0	\$35,000
05	260	510	4770	3011	6312	5AV	VILLAGE OF WAUNAKEE	\$37,713	\$42,100			\$42,100	\$7,017	\$42,100	\$0	\$42,100
05	260	510	4770	3011	6313	5AV	WESTSIDE COALITION	\$134,740	\$134,500			\$134,500	\$44,833	\$134,500	\$0	\$134,500
05	260	510	4770	3011	6325	5AV	RETIRED & SENIOR VOLUNTEER PGN	\$52,800	\$43,300			\$43,300	\$18,933	\$47,800	\$0	\$43,300
05	260	510	4770	3011	6327	5AV	PICADA	\$24,200	\$24,142			\$24,142	\$8,047	\$24,142	\$0	\$24,142
05	260	510	4770	3011	6330	5AV	FITCHBURG SENIOR CENTER OUTRC	\$20,698	\$22,100			\$22,100	\$3,683	\$22,100	\$0	\$22,100
05	260	510	4770	3011	6341	5AV	INDEPENDENT LIVING VOLUNTEER	\$48,000	\$48,000			\$48,000	\$16,000	\$48,000	\$0	\$48,000
05	260	510	4770	3011	6365	5AV	UNITED REFUGEE SERVICE	\$17,200	\$17,174			\$17,174	\$0	\$17,174	\$0	\$17,174
05	260	510	4770	3011	6466	5AV	CAREGIVER SUPPORT	\$0	\$35,000			\$35,000	\$11,667	\$35,000	\$0	\$35,000
05	260	510	4770	3011	6484	5AV	VILLAGE OF MCFARLAND	\$43,433	\$40,900			\$40,900	\$13,633	\$40,900	\$0	\$40,900
05	260	510	4770	3011	6555	5AV	LECK GRANT EXPENSE	\$0	\$10,400			\$10,400	\$13,000	\$20,556	\$0	\$10,200
05	260	510	4785	3011	6098	5AV	BELLEVILLE ETC	\$5,700	\$5,700	\$10,450	\$0	\$5,700	\$1,425	\$5,700	\$0	\$5,700
05	260	510	4785	3011	6108	5AV	TITLE III E SUPPORT SERVICES	\$557	\$20,030			\$20,030	\$277	\$20,030	\$0	\$20,030
05	260	510	4785	3011	6109	5AV	NFCSP TBD	\$55,380	\$43,137			\$43,137	\$30,091	\$43,137	\$0	\$40,037
05	260	510	4800	3011	6072	5AV	ELDER ABUSE INDIVIDUAL PAYMENT	\$23,504	\$10,500			\$10,500	\$1,351	\$10,500	\$0	\$10,500
05	260	510	4800	3011	6084	5AV	COLONIAL CLUB - CASE MGMT	\$18,500	\$20,400			\$20,400	\$6,167	\$18,500	\$0	\$15,000
05	260	510	4800	3011	6121	5AV	ELDER ABUSE SERVICES	\$4,866	\$28,000			\$28,000	\$48	\$23,500	\$0	\$28,000
05	260	510	4800	3011	6122	5AV	VOCA SERVICES	\$47,408	\$56,400			\$56,400	\$13,742	\$46,960	\$0	\$56,400
05	260	510	4800	3011	6149	5AV	ELDER ABUSE SVCS-GROTE, JENNI	\$0	\$2,000			\$2,000	\$379	\$2,000	\$0	\$2,000
05	260	510	4800	3011	6368	5AV	COP WAIT LIST	\$21,896	\$27,500			\$27,500	\$3,238	\$27,500	\$0	\$27,500
05	260	510	4815	3011	6069	5AV	INDEP LIVING-OT	\$60,200	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6075	5AV	SUPP HOME CARE - TBD	\$0	\$100			\$100	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6076	5AV	INDEP LIVING-ALZ	\$0	\$100			\$100	\$0	\$100	\$0	\$0
05	260	510	4815	3011	6077	5AV	INDEP LIVING-RESPITE	\$0	\$100			\$100	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6079	5AV	IND LIV-HOMESHARE	\$14,600	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6081	5AV	INDEPENDENT LIVING COMP CARE	\$0	\$100			\$100	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6082	5AV	NORTHWEST DANE SVCS, INC	\$29,800	\$29,800			\$29,800	\$9,933	\$29,800	\$0	\$29,800
05	260	510	4815	3011	6083	5AV	INDEP LIVING-CHORE	\$111,400	\$111,400			\$111,400	\$37,132	\$111,400	\$0	\$111,400
05	260	510	4815	3011	6156	5AV	COLONIAL CLUB SHC	\$0	\$100			\$100	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6456	5AV	IND. LIV. HOSP TO HOME	\$0	\$100			\$100	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6458	5AV	OREGON VILLAGE HOME CHORE	\$0	\$100			\$100	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6460	5AV	HOME HEALTH UNITED	\$69,400	\$69,400			\$69,400	\$23,133	\$69,400	\$0	\$69,400
05	260	510	4830	3011	0979	5AV	EQUIPMENT - POS	\$2,961	\$4,400			\$4,400	\$1,643	\$4,400	\$0	\$4,400
05	260	510	4830	3011	6332	5AV	CATERING SERVICE A	\$23,562	\$30,600			\$30,600	\$6,361	\$30,600	\$0	\$30,600
05	260	510	4830	3011	6333	5AV	DIETITIAN	\$22,793	\$24,096			\$24,096	\$7,634	\$24,096	\$0	\$24,096
05	260	510	4830	3011	6334	5AV	WESTSIDE COALITION	\$35,700	\$35,599			\$35,599	\$11,866	\$35,599	\$0	\$35,599
05	260	510	4830	3011	6338	5AV	STOUGHTON	\$19,100	\$19,061			\$19,061	\$4,765	\$19,061	\$0	\$19,061

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Area Agency on Aging
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR DESCRIPTION	ADOPTED		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	BUDGET 2004							
05	260	510	4830	3011	6342	5AV	BELLEVILLE,MONTROSE,EXETER SR:	\$13,500	\$13,500			\$13,500	\$3,375	\$13,500	\$0	\$13,500
05	260	510	4830	3011	6343	5AV	GAYLORD CATERING SERVICE	\$461,371	\$516,150			\$516,150	\$131,290	\$501,550	\$0	\$503,010
05	260	510	4830	3011	6344	5AV	CITY OF MIDDLETON	\$14,100	\$14,100			\$14,100	\$3,525	\$14,100	\$0	\$14,100
05	260	510	4830	3011	6345	5AV	COLONIAL CLUB - NUTRITION	\$142,483	\$177,045			\$177,045	\$22,775	\$177,045	\$0	\$163,581
05	260	510	4830	3011	6346	5AV	BPCC - NUTRITION	\$66,437	\$78,500			\$78,500	\$23,733	\$78,500	\$0	\$71,800
05	260	510	4830	3011	6347	5AV	EAST MADISON/MONONA	\$13,700	\$13,645			\$13,645	\$4,567	\$13,645	\$0	\$13,645
05	260	510	4830	3011	6349	5AV	FITCHBURG	\$13,800	\$13,800			\$13,800	\$2,300	\$13,800	\$0	\$13,800
05	260	510	4830	3011	6350	5AV	MCFARLAND	\$25,800	\$25,700			\$25,700	\$8,600	\$25,700	\$0	\$25,700
05	260	510	4830	3011	6351	5AV	MT. HOREB	\$18,200	\$18,131			\$18,131	\$6,067	\$18,131	\$0	\$18,131
05	260	510	4830	3011	6352	5AV	VERONA AREA SENIOR CITIZENS	\$18,600	\$18,570			\$18,570	\$6,192	\$18,570	\$0	\$18,570
05	260	510	4830	3011	6353	5AV	HU-VISITING NURSE SERVICE	\$199,709	\$200,674			\$200,674	\$58,471	\$230,674	\$0	\$200,674
05	260	510	4830	3011	6354	5AV	NORTH/EAST SIDE	\$67,800	\$67,573			\$67,573	\$22,525	\$67,573	\$0	\$67,573
05	260	510	4830	3011	6356	5AV	NORTHWEST DANE SVC, INC.	\$53,600	\$53,445			\$53,445	\$17,815	\$53,445	\$0	\$53,445
05	260	510	4830	3011	6357	5AV	OREGON	\$19,700	\$19,700			\$19,700	\$0	\$19,700	\$0	\$19,700
05	260	510	4830	3011	6358	5AV	SOUTH MADISON	\$77,300	\$77,300			\$77,300	\$25,764	\$77,300	\$0	\$77,300
05	260	510	4830	3011	6362	5AV	MT HOREB SCHOOLS CATERING	\$52,904	\$58,100			\$58,100	\$13,403	\$58,100	\$0	\$58,100
05	260	510	4830	3011	6363	5AV	WAUNAKEE SCHOOLS CATERING	\$58,816	\$73,300			\$73,300	\$10,231	\$73,300	\$0	\$73,300
05	260	510	4830	3011	6371	5AV	ELDERLY NUTRITION-WAUNAKEE	\$14,300	\$14,300			\$14,300	\$2,383	\$14,300	\$0	\$14,300
05	260	510	4830	3011	6399	5AV	DEFOREST HALF CENTURY CLUB NU	\$16,000	\$15,981			\$15,981	\$5,327	\$15,981	\$0	\$15,981
05	260	510	4845	3011	6155	5AV	TRANSIT SOLUTIONS ELDERLY TRAN	\$122,860	\$133,900			\$133,900	\$32,800	\$133,900	\$0	\$133,900
05	260	510	4845	3011	6164	5AV	CARE VAN - ELDERLY	\$34,893	\$36,600			\$36,600	\$7,038	\$36,600	\$0	\$36,600
05	260	510	4845	3011	6165	5AV	MLS TRANSPORT	\$20,371	\$20,700			\$20,700	\$1,789	\$20,700	\$0	\$20,700
05	260	510	4845	3011	6166	5AV	OLDER ADULT TRANSPORT ASST	\$1,440	\$15,200			\$15,200	\$540	\$15,200	\$0	\$15,200
05	260	510	4845	3011	6192	5AV	INDEPENDENT LIVING-TRANSPORT	\$121,661	\$122,100			\$122,100	\$9,419	\$122,100	\$0	\$122,100
05	260	510	4845	3011	6314	5AV	COMPETITIVE BIDS	\$31	\$100			\$100	\$0	\$0	\$0	\$100
05	260	510	4845	3011	6315	5AV	COLONIAL CLUB - TRANSPORTATION	\$15,850	\$15,623			\$15,623	\$5,208	\$15,623	\$0	\$15,623
05	260	510	4845	3011	6316	5AV	CITY OF STOUGHTON	\$5,900	\$6,000			\$6,000	\$1,475	\$6,000	\$0	\$6,000
05	260	510	4845	3011	6318	5AV	CITY OF MADISON	\$85,000	\$84,958			\$84,958	\$0	\$84,958	\$0	\$84,958
05	260	510	4845	3011	6319	5AV	CITY OF MONONA	\$3,819	\$3,900			\$3,900	\$0	\$3,900	\$0	\$3,900
05	260	510	4845	3011	6320	5AV	RETIRED & SENIOR VOLUNTEER PGM	\$254,300	\$253,735			\$253,735	\$84,578	\$253,735	\$0	\$253,735
05	260	510	4845	3011	6322	5AV	COALITION OF WI AGING GROUPS	\$110,300	\$110,105			\$110,105	\$36,700	\$110,105	\$0	\$110,105
05	260	510	4845	3011	6367	5AV	GROUP ACCESS SERVICE	\$286,376	\$301,900			\$301,900	\$73,528	\$301,900	\$0	\$301,900
05	260	510	4860	3011	0009	5AVP	SALARIES AND WAGES	\$45,616	\$48,300			\$48,300	\$13,872	\$48,418	\$0	\$51,900
05	260	510	4860	3011	0099	5AVP	RETIREMENT FUND	\$4,840	\$5,300			\$5,300	\$1,535	\$5,326	\$0	\$5,700
05	260	510	4860	3011	0108	5AVP	SOCIAL SECURITY	\$3,490	\$3,700			\$3,700	\$1,061	\$3,704	\$0	\$4,000
05	260	510	4860	3011	0117	5AVP	HEALTH	\$3,409	\$3,517			\$3,517	\$1,172	\$3,517	\$0	\$4,000
05	260	510	4860	3011	0126	5AVP	HEALTH-RETIRES	\$2,387	\$0			\$0	\$821	\$2,462	\$0	\$0
05	260	510	4860	3011	0153	5AVP	DENTAL	\$318	\$400			\$400	\$119	\$381	\$0	\$400
05	260	510	4860	3011	0162	5AVP	DENTAL-RETIRES	\$318	\$300			\$300	\$119	\$356	\$0	\$0
05	260	510	4860	3011	0189	5AVP	WORKERS COMPENSATION	\$100	\$100			\$100	\$0	\$100	\$0	\$100
05	260	510	4860	3011	0250	5AVP	SALARY SAVINGS	\$0	(\$900)			(\$900)	\$0	\$0	\$0	(\$1,000)
05	260	510	4845	3011	5AV		MR. MOM'S ELDERLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4800	3011	5AV		FFS CARE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES								\$4,159,947	\$4,304,191	\$10,450	\$0	\$4,314,641	\$1,164,763	\$4,323,154	\$0	\$4,265,870

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Area Agency on Aging
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
									BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
05	260	510	4755	3011	0648	5AV	CONFERENCES AND TRAINING		\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
05	260	510	4755	3011	1413	5AV	LIBRARY		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
05	260	510	4755	3011	1584	5AV	MEMBERSHIP FEES		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
05	260	510	4755	3011	2043	5AV	PRTG,STA.& OFFICE SUPPLIES		\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$15,000
05	260	510	4755	3011	2736	5AV	TELEPHONE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$3,500
05	260	510	4770	3011	6134	5AV	DATABASE SERVICES		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
05	260	510	4770	3011	6170	5AV	MED PRG COLONIAL CLUB		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$8,000
05	260	510	4770	3011	6173	5AV	RSVP LEADERSHIP		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$6,000
05	260	510	4770	3011	6191	5AV	DIVERSITY PROJECT		\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
05	260	510	4770	3011	6301	5AV	CITY OF MIDDLETON		\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
05	260	510	4770	3011	6302	5AV	CITY OF STOUGHTON		\$42,900	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,600)	\$39,300
05	260	510	4770	3011	6303	5AV	COLONIAL CLUB-OUTREACH		\$87,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,200
05	260	510	4770	3011	6304	5AV	EAST MADISON/MONONA COALITION		\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,500)	\$73,500
05	260	510	4770	3011	6305	5AV	N.E. SIDE COALITION OUTREACH		\$92,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,400)	\$82,000
05	260	510	4770	3011	6306	5AV	NORTHWEST DANE SVCS, INC.		\$51,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,600)	\$48,000
05	260	510	4770	3011	6307	5AV	SOUTH MADISON COALITION		\$89,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,000)	\$53,600
05	260	510	4770	3011	6308	5AV	VERONA AREA SR CITIZENS OUTRCH		\$56,900	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,000)	\$33,900
05	260	510	4770	3011	6309	5AV	VILLAGE OF DEFOREST		\$30,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,500)	\$27,300
05	260	510	4770	3011	6310	5AV	VILLAGE OF MOUNT HOREB		\$41,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,500
05	260	510	4770	3011	6311	5AV	VILLAGE OF OREGON		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,500)	\$31,500
05	260	510	4770	3011	6312	5AV	VILLAGE OF WAUNAKEE		\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
05	260	510	4770	3011	6313	5AV	WESTSIDE COALITION		\$134,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,500)	\$130,000
05	260	510	4770	3011	6325	5AV	RETIRED & SENIOR VOLUNTEER PGM		\$43,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$47,800
05	260	510	4770	3011	6327	5AV	PICADA		\$24,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,142
05	260	510	4770	3011	6330	5AV	FITCHBURG SENIOR CENTER OUTRCH		\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$19,100
05	260	510	4770	3011	6341	5AV	INDEPENDENT LIVING VOLUNTEER		\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
05	260	510	4770	3011	6365	5AV	UNITED REFUGEE SERVICE		\$17,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,174
05	260	510	4770	3011	6466	5AV	CAREGIVER SUPPORT		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$37,000
05	260	510	4770	3011	6484	5AV	VILLAGE OF MCFARLAND		\$40,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,900
05	260	510	4770	3011	6555	5AV	LECK GRANT EXPENSE		\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
05	260	510	4785	3011	6098	5AV	BELLEVILLE ETC		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
05	260	510	4785	3011	6108	5AV	TITLE III E SUPPORT SERVICES		\$20,030	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970	\$24,000
05	260	510	4785	3011	6109	5AV	NFCSP TBD		\$40,037	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300	\$53,337
05	260	510	4800	3011	6072	5AV	ELDER ABUSE INDIVIDUAL PAYMENT		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
05	260	510	4800	3011	6084	5AV	COLONIAL CLUB - CASE MGMT		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0
05	260	510	4800	3011	6121	5AV	ELDER ABUSE SERVICES		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,500)	\$23,500
05	260	510	4800	3011	6122	5AV	VOCA SERVICES		\$56,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,500)	\$46,900
05	260	510	4800	3011	6149	5AV	ELDER ABUSE SVCS-GROTE, JENNI		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
05	260	510	4800	3011	6368	5AV	COP WAIT LIST		\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
05	260	510	4815	3011	6069	5AV	INDEP LIVING-OT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6075	5AV	SUPP HOME CARE - TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6076	5AV	INDEP LIVING-ALZ		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6077	5AV	INDEP LIVING-RESPITE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6079	5AV	IND LIV-HOMESHARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6081	5AV	INDEPENDENT LIVING COMP CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6082	5AV	NORTHWEST DANE SVCS, INC		\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,800)	\$0
05	260	510	4815	3011	6083	5AV	INDEP LIVING-CHORE		\$111,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$111,400)	\$0
05	260	510	4815	3011	6156	5AV	COLONIAL CLUB SHC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6456	5AV	IND. LIV. HOSP TO HOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6458	5AV	OREGON VILLAGE HOME CHORE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4815	3011	6460	5AV	HOME HEALTH UNITED		\$69,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$69,400)	\$0
05	260	510	4830	3011	0979	5AV	EQUIPMENT - POS		\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
05	260	510	4830	3011	6332	5AV	CATERING SERVICE A		\$30,600	\$0	\$0	(\$4,222)	\$0	\$0	\$0	\$0	\$26,378

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Area Agency on Aging
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
									BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
05	260	510	4830	3011	6333	5AV	DIETITIAN		\$24,096	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$24,396
05	260	510	4830	3011	6334	5AV	WESTSIDE COALITION		\$35,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,599
05	260	510	4830	3011	6338	5AV	STOUGHTON		\$19,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,061
05	260	510	4830	3011	6342	5AV	BELLEVILLE,MONTROSE,EXETER SRS		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
05	260	510	4830	3011	6343	5AV	GAYLORD CATERING SERVICE		\$503,010	\$0	\$0	(\$4,098)	\$0	\$0	\$0	\$0	\$498,912
05	260	510	4830	3011	6344	5AV	CITY OF MIDDLETON		\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,100
05	260	510	4830	3011	6345	5AV	COLONIAL CLUB - NUTRITION		\$163,581	\$0	\$0	(\$10,158)	\$0	\$0	\$0	\$0	\$153,423
05	260	510	4830	3011	6346	5AV	BPHCC - NUTRITION		\$71,800	\$0	\$0	(\$6,384)	\$0	\$0	\$0	\$0	\$65,416
05	260	510	4830	3011	6347	5AV	EAST MADISON/MONONA		\$13,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,645
05	260	510	4830	3011	6349	5AV	FITCHBURG		\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800
05	260	510	4830	3011	6350	5AV	MCFARLAND		\$25,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,700
05	260	510	4830	3011	6351	5AV	MT. HOREB		\$18,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,131
05	260	510	4830	3011	6352	5AV	VERONA AREA SENIOR CITIZENS		\$18,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,570
05	260	510	4830	3011	6353	5AV	HHU-VISITING NURSE SERVICE		\$200,674	\$0	\$0	\$43,344	\$0	\$0	\$0	\$0	\$244,018
05	260	510	4830	3011	6354	5AV	NORTH/EAST SIDE		\$67,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,573
05	260	510	4830	3011	6356	5AV	NORTHWEST DANE SVC, INC.		\$53,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,445
05	260	510	4830	3011	6357	5AV	OREGON		\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
05	260	510	4830	3011	6358	5AV	SOUTH MADISON		\$77,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,300
05	260	510	4830	3011	6362	5AV	MT HOREB SCHOOLS CATERING		\$58,100	\$0	\$0	(\$2,466)	\$0	\$0	\$0	\$0	\$55,634
05	260	510	4830	3011	6363	5AV	WAUNAKEE SCHOOLS CATERING		\$73,300	\$0	\$0	(\$7,949)	\$0	\$0	\$0	\$0	\$65,351
05	260	510	4830	3011	6371	5AV	ELDERLY NUTRITION-WAUNAKEE		\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300
05	260	510	4830	3011	6399	5AV	DEFOREST HALF CENTURY CLUB NUT		\$15,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,981
05	260	510	4845	3011	6155	5AV	TRANSIT SOLUTIONS ELDERLY TRAN		\$133,900	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$138,100
05	260	510	4845	3011	6164	5AV	CARE VAN - ELDERLY		\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$43,150	\$79,750
05	260	510	4845	3011	6165	5AV	MLS TRANSPORT		\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
05	260	510	4845	3011	6166	5AV	OLDER ADULT TRANSPORT ASST		\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200
05	260	510	4845	3011	6192	5AV	INDEPENDENT LIVING-TRANSPORT		\$122,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$122,100)	\$0
05	260	510	4845	3011	6314	5AV	COMPETITIVE BIDS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,100
05	260	510	4845	3011	6315	5AV	COLONIAL CLUB - TRANSPORTATION		\$15,623	\$0	\$0	\$0	\$0	\$0	\$0	\$327	\$15,950
05	260	510	4845	3011	6316	5AV	CITY OF STOUGHTON		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,000)	\$0
05	260	510	4845	3011	6318	5AV	CITY OF MADISON		\$84,958	\$0	\$0	\$0	\$0	\$0	\$0	\$3,101	\$88,059
05	260	510	4845	3011	6319	5AV	CITY OF MONONA		\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
05	260	510	4845	3011	6320	5AV	RETIRED & SENIOR VOLUNTEER PGM		\$253,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,735
05	260	510	4845	3011	6322	5AV	COALITION OF WI AGING GROUPS		\$110,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,105
05	260	510	4845	3011	6367	5AV	GROUP ACCESS SERVICE		\$301,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,900
05	260	510	4860	3011	0009	5AVP	SALARIES AND WAGES		\$51,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,900
05	260	510	4860	3011	0099	5AVP	RETIREMENT FUND		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
05	260	510	4860	3011	0108	5AVP	SOCIAL SECURITY		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
05	260	510	4860	3011	0117	5AVP	HEALTH		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
05	260	510	4860	3011	0126	5AVP	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4860	3011	0153	5AVP	DENTAL		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
05	260	510	4860	3011	0162	5AVP	DENTAL-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4860	3011	0189	5AVP	WORKERS COMPENSATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	4860	3011	0250	5AVP	SALARY SAVINGS		(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)
05	260	510	4845	3011	5AV		MR. MOM'S ELDERLY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,257	\$78,257
05	260	510	4800	3011	5AV		FFS CARE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES									\$4,265,870	\$0	\$0	\$8,067	\$0	\$0	\$0	(\$299,895)	\$3,974,042

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Area Agency on Aging
 SUBPROGRAM: N/A

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YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	2003 REVENUES	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
05	260	510	4755	3011	0790	5AV	BASIC COUNTY ALLOCATION	\$277,807	\$272,000			\$272,000	\$135,452	\$278,343	\$0	\$272,000
05	260	510	4755	3011	1427	5AV	GREEN COUNTY	\$3,057	\$4,000			\$4,000	\$633	\$3,900	\$0	\$4,000
05	260	510	4755	3011	1430	5AV	MA CASE MANAGEMENT	\$64,808	\$113,600			\$113,600	\$0	\$81,010	\$0	\$113,600
05	260	510	4755	3011	1432	5AV	OAA TITLE III E	\$34,035	\$36,500			\$36,500	\$7,604	\$37,010	\$0	\$37,700
05	260	510	4755	3011	1514	5AV	MACSDRB	\$0	\$20,000			\$20,000	\$0	\$16,812	\$0	\$20,000
05	260	510	4755	3011	1530	5AV	TITLE III C-1	\$345,636	\$345,766			\$345,766	\$100,316	\$401,262	\$0	\$350,166
05	260	510	4755	3011	1531	5AV	FEES	\$0	\$1,100			\$1,100	\$0	\$0	\$0	\$11,100
05	260	510	4755	3011	1533	5AV	SENIOR COMMUNITY SERV PROGRAI	\$14,406	\$14,400			\$14,400	\$3,602	\$14,406	\$0	\$14,400
05	260	510	4755	3011	1534	5AV	TITLE III C-2	\$144,996	\$144,983			\$144,983	\$40,100	\$160,400	\$0	\$144,983
05	260	510	4755	3011	1535	5AV	NUTRITION DONATIONS	\$514,025	\$531,618			\$531,618	\$100,268	\$514,025	\$0	\$531,618
05	260	510	4755	3011	1536	5AV	TITLE III D	\$0	\$11,600			\$11,600	\$3,474	\$13,894	\$0	\$11,600
05	260	510	4755	3011	1537	5AV	BENEFIT SPECIALIST	\$55,710	\$55,700			\$55,700	\$13,928	\$55,710	\$0	\$55,700
05	260	510	4755	3011	1538	5AV	DOT-ELDERLY TRANSPORTATION	\$320,358	\$320,358			\$320,358	\$0	\$320,358	\$0	\$320,358
05	260	510	4755	3011	1541	5AV	TRANSPORTATION DONATIONS	\$75,086	\$66,600			\$66,600	\$14,764	\$75,086	\$0	\$66,600
05	260	510	4755	3011	1542	5AV	DANE COUNTY HIGHWAY GAS GRAN	\$144,042	\$152,226			\$152,226	\$0	\$152,226	\$0	\$152,226
05	260	510	4755	3011	1544	5AV	TITLE III B	\$175,000	\$208,800			\$208,800	\$58,160	\$175,000	\$0	\$218,800
05	260	510	4755	3011	1546	5AV	LECK GRANT	\$10,251	\$10,200			\$10,200	\$19,186	\$19,186	\$0	\$10,200
05	260	510	4755	3011	1547	5AV	CITY OF MADISON - RSVP	\$58,159	\$44,500			\$44,500	\$0	\$58,159	\$0	\$44,500
05	260	510	4755	3011	1549	5AV	U S D A	\$158,138	\$198,272			\$198,272	\$40,012	\$158,138	\$0	\$198,272
05	260	510	4755	3011	1551	5AV	VICTIMS OF CRIME ACT	\$51,789	\$56,400			\$56,400	\$0	\$56,400	\$0	\$56,400
05	260	510	4755	3011	1552	5AV	TITLE III - E	\$58,552	\$99,967			\$99,967	\$24,117	\$110,942	\$0	\$99,967
05	260	510	4755	3011	1574	5AV	TITLE III F	\$12,109	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	4755	3011	1576	5AV	MA TRANSPORT	\$16,372	\$13,800			\$13,800	\$3,489	\$8,594	\$0	\$13,800
05	260	510	4755	3011	1577	5AV	AREA AGENCY ON AGING ADMIN	\$5,761	\$17,500			\$17,500	\$1,341	\$20,089	\$0	\$17,500
05	260	510	4755	3011	1578	5AV	MA CM FORMULA	\$16,812	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	4755	3011	1579	5AV	MADISON GAS GRANT	\$122,702	\$129,674			\$129,674	\$0	\$129,674	\$0	\$129,674
TOTAL REVENUES								\$2,679,607	\$2,869,564	\$0	\$0	\$2,869,564	\$566,446	\$2,860,624	\$0	\$2,895,164

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Area Agency on Aging
 SUBPROGRAM: N/A

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YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						APPR		BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST		
									#1	#2	#3	#4	#5	#6	#7		
05	260	510	4755	3011	0790	5AV	BASIC COUNTY ALLOCATION	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$184,600)	\$87,400	
05	260	510	4755	3011	1427	5AV	GREEN COUNTY	\$4,000	\$0	\$0	(\$400)	\$0	\$0	\$0	\$0	\$3,600	
05	260	510	4755	3011	1430	5AV	MA CASE MANAGEMENT	\$113,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$113,600)	\$0	
05	260	510	4755	3011	1432	5AV	OAA TITLE III E	\$37,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,700	
05	260	510	4755	3011	1514	5AV	MACSDRB	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
05	260	510	4755	3011	1530	5AV	TITLE III C-1	\$350,166	\$0	\$0	\$51,196	\$0	\$0	\$0	\$300	\$401,662	
05	260	510	4755	3011	1531	5AV	FEES	\$11,100								\$11,100	
05	260	510	4755	3011	1533	5AV	SENIOR COMMUNITY SERV PROGRAM	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400	
05	260	510	4755	3011	1534	5AV	TITLE III C-2	\$144,983	\$0	\$0	\$12,970	\$0	\$0	\$0	\$0	\$157,953	
05	260	510	4755	3011	1535	5AV	NUTRITION DONATIONS	\$531,618	\$0	\$0	(\$18,249)	\$0	\$0	\$0	(\$20)	\$513,349	
05	260	510	4755	3011	1536	5AV	TITLE III D	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,074	\$13,674	
05	260	510	4755	3011	1537	5AV	BENEFIT SPECIALIST	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700	
05	260	510	4755	3011	1538	5AV	DOT-ELDERLY TRANSPORTATION	\$320,358	\$0	\$0	\$0	\$0	\$0	\$0	\$11,691	\$332,049	
05	260	510	4755	3011	1541	5AV	TRANSPORTATION DONATIONS	\$66,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$830)	\$65,770	
05	260	510	4755	3011	1542	5AV	DANE COUNTY HIGHWAY GAS GRANT	\$152,226	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,326)	\$149,900	
05	260	510	4755	3011	1544	5AV	TITLE III B	\$218,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926	\$220,726	
05	260	510	4755	3011	1546	5AV	LECK GRANT	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200	
05	260	510	4755	3011	1547	5AV	CITY OF MADISON - RSVP	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$13,879	\$58,379	
05	260	510	4755	3011	1549	5AV	U S D A	\$198,272	\$0	\$0	(\$37,450)	\$0	\$0	\$0	\$0	\$160,822	
05	260	510	4755	3011	1551	5AV	VICTIMS OF CRIME ACT	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,500)	\$46,900	
05	260	510	4755	3011	1552	5AV	TITLE III - E	\$99,967	\$0	\$0	\$0	\$0	\$0	\$0	\$19,270	\$119,237	
05	260	510	4755	3011	1574	5AV	TITLE III F	\$0								\$0	
05	260	510	4755	3011	1576	5AV	MA TRANSPORT	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800	
05	260	510	4755	3011	1577	5AV	AREA AGENCY ON AGING ADMIN	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$20,400	
05	260	510	4755	3011	1578	5AV	MA CM FORMULA	\$0								\$0	
05	260	510	4755	3011	1579	5AV	MADISON GAS GRANT	\$129,674	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,895)	\$123,779	
TOTAL REVENUES								\$2,895,164	\$0	\$0	\$8,067	\$0	\$0	\$0	(\$264,731)	\$2,638,500	

DEPARTMENT Human Services
 DIVISION Adult Community Services
 PROGRAM Area Agency on Aging
 SUBPROGRAM N/A

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2003 ACTUAL	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONAL SERVICES	\$60,478	\$60,717	\$0	\$0	\$60,717	\$18,698	\$64,264	\$0	\$65,100
OPERATING EXPENSE	\$14,418	\$23,900	\$0	\$0	\$23,900	\$6,909	\$25,800	\$0	\$23,900
CONTRACTUAL SERVICES	\$4,085,050	\$4,219,574	\$10,450	\$0	\$4,230,024	\$1,139,156	\$4,233,090	\$0	\$4,176,870
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,159,947	\$4,304,191	\$10,450	\$0	\$4,314,641	\$1,164,763	\$4,323,154	\$0	\$4,265,870
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,933,147	\$2,103,820	\$0	\$0	\$2,103,820	\$431,595	\$2,096,201	\$0	\$2,119,420
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$11,100
INTERGOV'L CHARGES FOR SERVICE	\$3,057	\$4,000	\$0	\$0	\$4,000	\$633	\$3,900	\$0	\$4,000
MISCELLANEOUS	\$743,403	\$760,644	\$0	\$0	\$760,644	\$134,218	\$760,523	\$0	\$760,644
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,679,607	\$2,869,564	\$0	\$0	\$2,869,564	\$566,446	\$2,860,624	\$0	\$2,895,164
NET COST:	\$1,480,339	\$1,434,627	\$10,450	\$0	\$1,445,077	\$598,317	\$1,462,530	\$0	\$1,370,706

PROGRAM SUMMARY	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
PERSONAL SERVICES	\$65,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,100
OPERATING EXPENSE	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$27,200
CONTRACTUAL SERVICES	\$4,176,870	\$0	\$0	\$8,067	\$0	\$0	\$0	(\$303,195)	\$3,881,742
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,265,870	\$0	\$0	\$8,067	\$0	\$0	\$0	(\$299,895)	\$3,974,042
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,119,420	\$0	\$0	\$26,716	\$0	\$0	\$0	(\$261,555)	\$1,884,581
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
INTERGOV'L CHARGES FOR SERVICE	\$4,000	\$0	\$0	(\$400)	\$0	\$0	\$0	\$0	\$3,600
MISCELLANEOUS	\$760,644	\$0	\$0	(\$18,249)	\$0	\$0	\$0	(\$3,176)	\$739,219
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,895,164	\$0	\$0	\$8,067	\$0	\$0	\$0	(\$264,731)	\$2,638,500
NET COST:	\$1,370,706	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,164)	\$1,335,542

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Service Fund	
2. PROGRAM Area Agency on Aging	4. PROGRAM NO. 4755	6. FUND NO. 260	
7. DECISION ITEM TITLE Caseload/Annualizations		8. BUDGETED POSITION CHANGES	
		POSITION #	TITLE
		NO. FTE	EST. START DATE
9. DECISION ITEM NUMBER HUMS-AAGE-3			
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects an expenditure increase of \$8,067, which is 100% revenue. The increase is in Home Health United's Meals on Wheels program, where utilization is exceeding the 2004 budgeted level.		12. EXPENSES / REVENUE SUMMARY	
		OPERATING BUDGET	
		REQUESTED EXPENDITURES	
		PERSONAL SERVICES	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$8,067
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$8,067
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)		RELATED REVENUES	
A) What is the reason for the request? Because utilization of Home Health United's home delivered meals program appeared to be dropping in 2003, fewer meals were budgeted for 2004 than in prior years. However, the decline in utilization was short lived, and additional meal capacity needs to be budgeted for 2005. 2004 budget = 35,800 meals. 2005 budget = 42,200 meals. \$8,067 is the net increase after utilization declines at other nutrition sites are factored in.		TAXES	
		INTERGOVERNMENTAL REVENUE	\$26,716
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	(\$400)
		MISCELLANEOUS	(\$18,249)
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$8,067
		NET COST TO COUNTY	\$0
B) What are the consequences of not funding this request? If this request is not funded, there will likely be insufficient funding to address the demand for home delivered meals services, and a waiting list for home delivered meals will need to be established.			
C) What cost savings/productivity improvements will result if this request is approved? The decision item is based on the need for additional home delivered meal capacity. There are no cost savings or productivity improvements.			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Service Fund	
2. PROGRAM Area Agency on Aging	4. PROGRAM NO. 4755	6. FUND NO. 260	
7. DECISION ITEM TITLE Base Transfers and Reallocations		8. BUDGETED POSITION CHANGES	
		POSITION #	TITLE
		NO. FTE	EST. START DATE
9. DECISION ITEM NUMBER HUMS-AAGE-7			
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects an expenditure reduction of (\$299,895), of which (\$35,164) is levy and (\$264,731) is revenue. These changes include: (a) (\$113,600) in MA Case Management funds transferred to the Aging Long Term Care (Aging LTC) budget; (b) (\$210,600) in Supportive Home Care funds transferred to the Aging LTC budget; (c) (\$9,500) in Victims of Crime Act (VOCA) grant revenue transferred to ACS Admin; (d) \$6,935 in s.85.21 Specialized Transportation revenue funded enhancements to Aging transportation services; and (e) \$26,870 in Older Americans Act funded enhancements in Caregiver supports, medication management and other services.		12. EXPENSES / REVENUE SUMMARY	
		OPERATING BUDGET	
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS) A) What is the reason for the request? Because Aging LTC is already highly involved in home care and MA case management and the AAA has many urgent priorities, it is worthwhile to consolidate oversight of these services for older adults in Aging LTC. The VOCA funds will cover rent, printing and supply costs in ACS Admin. Caregiver supports and transportation are high priority services which are expanded here given available revenue. B) What are the consequences of not funding this request? If this request is not funded, management of home care and MA case management services will not be consolidated, the ACS Division will be unable to cover rent and other costs related to the VOCA grant, and service expansions in caregiver supports, transportation and other priority services will not occur. C) What cost savings/productivity improvements will result if this request is approved? Consolidating management of home care and MA case management in Aging LTC is an efficiency that will allow the AAA management staff to focus on other important matters.		REQUESTED EXPENDITURES	
		PERSONAL SERVICES	\$0
		OPERATING EXPENSE	\$3,300
		CONTRACTUAL EXPENSE	(\$303,195)
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$299,895)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	(\$261,555)
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	(\$3,176)
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	(\$264,731)
		NET COST TO COUNTY	(\$35,164)

DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM

BLOCK 1 - Fund Name

Human Service Fund

BLOCK 2 - Fund Number

260

BLOCK 3 - Department Name

Human Services

BLOCK 4 - Department Number

510

BLOCK 5 - Division Name

Adult Community Services

BLOCK 6 - Division Number

4725

BLOCK 7 - Program Name

Area Agency on Aging

BLOCK 8 - Program Number

4755

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - Mission

The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential, enhance their quality of life and affirm their dignity and value by supporting their choices for living in and giving to our community. The work of the Area Agency on Aging Board shall include policy development, budget prioritizing, identifying, planning, recommending, and over-seeing of county aging services. The Area Agency on Aging of Dane County creates and promotes opportunities for communication among the entire community, including local organizations and elected representatives, public and private planners and providers of service.

BLOCK 12 - Description

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act and in cooperation with the Area Agency on Aging Board, staff provide and purchase: information and assistance, elder abuse and neglect investigation, nutrition, outreach, MA case management, transportation, benefit specialist, volunteer opportunities, home care/chore services; develop and implement programs and services to meet the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members; conduct an ongoing assessment of service system capacity and gaps; develop a three year County Aging Plan including initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; and prepare and submit reports required by various bodies, promote and coordinate working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. With graying of the population, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
1.0000	1.0000	1.0000	1.0000	1.0000

GPR FTE Adjustment

BLOCK 15 - Performance Indicators

Demand

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Workload

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Productivity

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Effectiveness

Actual 2003	Budget 2004	Revised 2004	Budget 2005