

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Area Agency on Aging	304		<b>Fund No:</b>	2600

**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 overseeing 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 aging 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$83,120	\$124,100	\$0	\$0	\$124,100	\$49,814	\$124,100	\$187,900
Operating Expenses	\$16,335	\$28,274	\$0	(\$2,154)	\$26,120	\$4,297	\$26,120	\$10,904
Contractual Services	\$3,822,846	\$3,971,203	\$32,164	\$16,005	\$4,019,372	\$964,953	\$4,019,372	\$3,941,248
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,922,300</b>	<b>\$4,123,577</b>	<b>\$32,164</b>	<b>\$13,851</b>	<b>\$4,169,592</b>	<b>\$1,019,063</b>	<b>\$4,169,592</b>	<b>\$4,140,052</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,818,005	\$2,576,099	\$32,164	\$16,005	\$2,624,268	\$423,827	\$2,624,268	\$2,576,804
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	\$66,353	\$62,870	\$0	\$0	\$62,870	\$15,488	\$62,870	\$55,945
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,884,358</b>	<b>\$2,638,969</b>	<b>\$32,164</b>	<b>\$16,005</b>	<b>\$2,687,138</b>	<b>\$439,315</b>	<b>\$2,687,138</b>	<b>\$2,632,749</b>
<b>GPR SUPPORT</b>	<b>\$1,037,942</b>	<b>\$1,484,608</b>			<b>\$1,482,454</b>			<b>\$1,507,303</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>				<b>3.000</b>		<b>3.000</b>

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<b>Prgm:</b>	Area Agency on Aging	304							<b>Fund No.:</b>	2600
DI#	2007 Base	Net Decision Items							2007 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$187,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,900	
Operating Expenses	\$28,274	\$0	(\$17,370)	\$0	\$0	\$0	\$0	\$0	\$10,904	
Contractual Services	\$3,971,203	(\$53,700)	\$23,745	\$0	\$0	\$0	\$0	\$0	\$3,941,248	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,187,377</b>	<b>(\$53,700)</b>	<b>\$6,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,140,052</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,576,099	\$11,541	(\$10,836)	\$0	\$0	\$0	\$0	\$0	\$2,576,804	
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	\$62,870	\$0	(\$6,925)	\$0	\$0	\$0	\$0	\$0	\$55,945	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,638,969</b>	<b>\$11,541</b>	<b>(\$17,761)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,632,749</b>	
<b>GPR SUPPORT</b>	<b>\$1,548,408</b>	<b>(\$65,241)</b>	<b>\$24,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,507,303</b>	
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>		\$4,187,377	\$2,638,969	\$1,548,408
DI #	HUMS-AAGE-1 Program Specific Changes			
DEPT	This decision item reflects an expenditure reduction of (\$53,700), which consists of a revenue increase of \$11,541 and a GPR reduction of (\$65,241).	(\$53,700)	\$11,541	(\$65,241)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-AAGE-1		(\$53,700)	\$11,541	(\$65,241)

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-AAGE-2	Base Transfers			
DEPT	This decision item reflects an expenditure increase of \$6,375, which consists of (\$17,761) revenue and \$24,136 GPR. These are technical adjustments based on activity since the 2006 budget was adopted.		\$6,375	(\$17,761)	\$24,136
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMS-AAGE-2	\$6,375	(\$17,761)	\$24,136
DI #	HUMS-AAGE-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMS-AAGE-3	\$0	\$0	\$0
<b>2007 REQUESTED BUDGET</b>			\$4,140,052	\$2,632,749	\$1,507,303

DEPARTMENT: Human Services  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2006			ACTIONS	BUDGET	YTD	TOTAL	BASE
07	ACBAACCA	CMORAA	CASE MANAGEMENT		\$87,200	\$86,088	\$0	\$0	\$86,088	\$28,696	\$86,088	\$86,088
07	ACBAACCA	TDMPAA	SENIOR MEDS PROGRAM		\$8,000	\$8,346	\$0	\$0	\$8,346	\$8,346	\$8,346	\$8,346
07	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$4,500	\$14,977	\$0	\$0	\$14,977	\$0	\$14,977	\$14,977
07	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$27,300	\$26,952	\$0	\$0	\$26,952	\$8,984	\$26,952	\$26,952
07	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
07	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$73,500	\$72,562	\$0	\$0	\$72,562	\$24,187	\$72,562	\$72,562
07	ACBAAEMM	TDCGAA	CARE GIVER SUPPORT SERVICES		\$41,674	\$41,674	\$0	\$0	\$41,674	\$13,891	\$41,674	\$41,674
07	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$24,200	\$24,142	\$0	\$0	\$24,142	\$8,047	\$24,142	\$24,142
07	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$19,100	\$18,856	\$0	\$0	\$18,856	\$6,285	\$18,856	\$18,856
07	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$48,000	\$48,000	\$0	\$0	\$48,000	\$16,000	\$48,000	\$48,000
07	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$40,900	\$40,378	\$0	\$0	\$40,378	\$13,459	\$40,378	\$40,378
07	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$41,500	\$40,971	\$0	\$0	\$40,971	\$13,657	\$40,971	\$40,971
07	ACBAAMID	CMORAA	CASE MANAGEMENT		\$33,400	\$32,974	\$0	\$0	\$32,974	\$0	\$32,974	\$32,974
07	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$82,200	\$81,152	\$0	\$0	\$81,152	\$27,051	\$81,152	\$81,152
07	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$31,600	\$31,600	\$0	\$0	\$31,600	\$10,533	\$31,600	\$31,600
07	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$48,300	\$47,684	\$0	\$0	\$47,684	\$15,895	\$47,684	\$47,684
07	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$31,500	\$31,098	\$0	\$0	\$31,098	\$0	\$31,098	\$31,098
07	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$47,800	\$43,300	\$0	\$0	\$43,300	\$14,433	\$43,300	\$43,300
07	ACBAARSV	TDLSAA	LEADERSHIP TRAINING		\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
07	ACBAAASM	CMCMAA	CASE MANAGEMENT		\$53,600	\$52,916	\$0	\$0	\$52,916	\$17,639	\$52,916	\$52,916
07	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$39,300	\$38,799	\$0	\$0	\$38,799	\$0	\$38,799	\$38,799
07	ACBAATBD	ORFVAA	OUTREACH - FRIENDLY VISIT		\$0	\$11,649	\$0	(\$354)	\$11,295	\$0	\$11,649	\$11,649
07	ACBAAURS	ORMOAA	MINORITY OUTREACH		\$17,174	\$17,174	\$0	\$0	\$17,174	\$5,725	\$17,174	\$17,174
07	ACBAAUWY	AMDSAA	DATA BASE MANAGEMENT		\$5,200	\$5,200	\$0	\$0	\$5,200	\$5,200	\$5,200	\$5,200
07	ACBAAVER	CMCMAA	CASE MANAGEMENT		\$33,900	\$33,468	\$0	\$0	\$33,468	\$11,156	\$33,468	\$33,468
07	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$42,100	\$41,563	\$0	\$0	\$41,563	\$4,000	\$41,563	\$41,563
07	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$130,200	\$128,539	\$0	\$0	\$128,539	\$32,135	\$128,539	\$128,539
07	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,025	\$5,900	\$0	\$0	\$5,900	\$485	\$5,900	\$5,900
07	ACBADMIN	ABLIAA	LIBRARY		\$509	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
07	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$575	\$800	\$0	\$0	\$800	\$650	\$800	\$800
07	ACBADMIN	ABPRAA	PRTRNG STA & OFFICE SUPPLIES		\$9,884	\$15,224	\$0	(\$2,665)	\$12,559	\$1,684	\$12,559	\$15,224
07	ACBADMIN	ABTEAA	TELEPHONE		\$4,342	\$4,350	\$0	\$511	\$4,861	\$1,478	\$4,861	\$4,350
07	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$13,500	\$14,000	\$0	\$0	\$14,000	\$4,667	\$14,000	\$14,000
07	ACBCLBPA	CLMLAA	CATERED MEALS		\$67,134	\$72,908	\$0	\$0	\$72,908	\$16,259	\$72,908	\$72,908
07	ACBCLBRM	CLDIAA	DIETITIAN		\$24,248	\$24,998	\$0	\$0	\$24,998	\$7,603	\$24,998	\$24,998
07	ACBCLCAG	ARBEAA	CWAG BENEFIT SPECIALST MEDICRE		\$32,163	\$0	\$32,164	\$0	\$32,164	\$10,721	\$32,164	\$0
07	ACBCLCAG	ARBSAA	BENEFITS SPECIALIST PROGRAM		\$110,105	\$110,105	\$0	\$0	\$110,105	\$27,526	\$110,105	\$110,105
07	ACBCLCCA	CLMMMA	SITE MANAGEMENT & MEALS		\$129,486	\$49,218	\$0	\$0	\$49,218	\$16,406	\$49,218	\$49,218
07	ACBCLCCA	CLMNA A	COLONIAL CLUB-NTRN FEILS		\$0	\$69,020	\$0	\$0	\$69,020	\$4,934	\$69,020	\$69,020
07	ACBCLCCA	CLMOAA	SAMS LICENSES		\$0	\$10,926	\$0	\$0	\$10,926	\$6,018	\$10,926	\$10,926
07	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$15,981	\$16,000	\$0	\$0	\$16,000	\$5,333	\$16,000	\$16,000
07	ACBCLLEMM	CLSMMA	SITE MANAGEMENT		\$13,645	\$14,000	\$0	\$0	\$14,000	\$4,667	\$14,000	\$14,000
07	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$13,800	\$14,000	\$0	\$0	\$14,000	\$4,667	\$14,000	\$14,000
07	ACBCLGYL	CLMLAA	CATERED MEALS		\$499,835	\$528,974	\$0	\$0	\$528,974	\$157,977	\$528,974	\$528,974
07	ACBCLHUU	MDHMMA	HOME DELIVERED MEALS		\$213,072	\$243,099	\$0	\$0	\$243,099	\$35,295	\$243,099	\$243,099
07	ACBCLJIM	CLMLAA	CATERED MEALS		\$29,332	\$27,914	\$0	\$0	\$27,914	\$4,573	\$27,914	\$27,914
07	ACBCLKAN	TDEAAA	ELDER ABUSE		\$554	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
07	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$25,700	\$25,700	\$0	\$0	\$25,700	\$8,567	\$25,700	\$25,700
07	ACBCLMHS	CLMLAA	CATERED MEALS		\$58,431	\$63,775	\$0	\$0	\$63,775	\$9,215	\$63,775	\$63,775
07	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$18,131	\$19,200	\$0	\$0	\$19,200	\$6,400	\$19,200	\$19,200
07	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$14,100	\$14,100	\$0	\$0	\$14,100	\$0	\$14,100	\$14,100
07	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$67,873	\$67,873	\$0	\$0	\$67,873	\$22,624	\$67,873	\$67,873
07	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$53,545	\$50,487	\$0	\$0	\$50,487	\$16,829	\$50,487	\$50,487
07	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,700	\$19,700	\$0	\$0	\$19,700	\$0	\$19,700	\$19,700
07	ACBCLRDR	CMVCAA	VOCA COORDINATOR		\$42,656	\$46,900	\$0	\$0	\$46,900	\$0	\$46,900	\$46,900
07	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$0	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500

DEPARTMENT: Human Services  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2006		ACTIONS	BUDGET	YTD	TOTAL	
07	ACBCLSAM	CLMOAA	SAMS LICENSES		\$0	\$3,600	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600
07	ACBCLSMC	CLSMAA	SITE MANAGEMENT		\$78,200	\$78,200	\$0	\$0	\$78,200	\$26,067	\$78,200	\$78,200
07	ACBCLSTO	CLSMAA	SITE MANAGEMENT		\$19,061	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$23,000
07	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$17,305	\$4,400	\$0	\$13,821	\$18,221	\$125	\$18,221	\$4,400
07	ACBCLLVER	CLSMAA	SITE MANAGEMENT		\$18,570	\$18,570	\$0	\$0	\$18,570	\$6,190	\$18,570	\$18,570
07	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$31,324	\$10,500	\$0	\$0	\$10,500	\$1,960	\$10,500	\$10,500
07	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$1,463	\$22,500	\$0	\$0	\$22,500	\$46	\$22,500	\$22,500
07	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$3,059	\$27,500	\$0	\$0	\$27,500	\$1,381	\$27,500	\$27,500
07	ACBCLVNG	TDTDAA	STEPHANIE HENDRIX		\$186	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
07	ACBCLWAH	EPOSAA	NUTRITION EQUIPMENT - POS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	ACBCLWAU	CLSMAA	SITE MANAGEMENT		\$14,300	\$16,000	\$0	\$0	\$16,000	\$10,391	\$16,000	\$16,000
07	ACBCLWSC	CLSMAA	SITE MANAGEMENT		\$35,799	\$35,799	\$0	\$0	\$35,799	\$8,950	\$35,799	\$35,799
07	ACBCLWSD	CLMLAA	CATERED MEALS		\$55,475	\$56,541	\$0	\$0	\$56,541	\$4,873	\$56,541	\$56,541
07	ACBCSMGT	AAAYAA	SALARIES AND WAGES		\$66,381	\$91,700	\$0	\$0	\$91,700	\$35,854	\$91,700	\$137,400
07	ACBCSMGT	AAYMAA	RETIREMENT FUND		\$7,660	\$10,800	\$0	\$0	\$10,800	\$4,191	\$10,800	\$16,100
07	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$2,946	\$7,000	\$0	\$0	\$7,000	\$2,700	\$7,000	\$10,500
07	ACBCSMGT	AAYSAA	HEALTH		\$5,531	\$14,700	\$0	\$0	\$14,700	\$6,723	\$14,700	\$24,000
07	ACBCSMGT	AAZBAA	DENTAL		\$446	\$1,600	\$0	\$0	\$1,600	\$343	\$1,600	\$2,200
07	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$100
07	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
07	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$156	\$100	\$0	\$0	\$100	\$0	\$100	\$200
07	ACBCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$1,800)	\$0	\$0	(\$1,800)	\$0	(\$1,800)	(\$2,700)
07	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$15,950	\$15,950	\$0	\$0	\$15,950	\$5,317	\$15,950	\$15,950
07	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$68,180	\$79,750	\$0	\$0	\$79,750	\$11,050	\$79,750	\$79,750
07	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$88,059	\$109,105	\$0	\$0	\$109,105	\$0	\$109,105	\$109,105
07	ACBSTMLS	TAETAA	ELDERLY TRANSPORTATION		\$18,664	\$20,700	\$0	\$0	\$20,700	\$0	\$20,700	\$20,700
07	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,900	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$3,900
07	ACBSTMRM	TAMMAA	MR MOM ELDERLY		\$46,836	\$78,257	\$0	\$0	\$78,257	\$0	\$78,257	\$78,257
07	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$387	\$15,200	\$0	\$0	\$15,200	\$2,530	\$15,200	\$15,200
07	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$207	\$23,600	\$0	\$0	\$23,600	\$0	\$23,600	\$23,600
07	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$269,328	\$263,535	\$0	\$0	\$263,535	\$87,845	\$263,535	\$263,535
07	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$299,259	\$301,900	\$0	\$0	\$301,900	\$49,954	\$301,900	\$301,900
07	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$143,350	\$138,100	\$0	\$0	\$138,100	\$35,936	\$138,100	\$138,100
07	ACBWRBEL	ATDCAA	ADULT DAY CARE		\$5,800	\$5,800	\$0	\$0	\$5,800	\$1,933	\$5,800	\$5,800
07	ACBWR TBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$92,240	\$53,337	\$0	\$2,538	\$55,875	\$33,834	\$55,875	\$53,337
07	ACBWR TBD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$9,805	\$24,000	\$0	\$0	\$24,000	\$1,872	\$24,000	\$24,000
07	ACBSTCAP	TAETAA	CAPITOL EXPRESS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	ACBCLTBD	CLMLAA	CATERING SERVICE RFP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,922,300</b>	<b>\$4,123,577</b>	<b>\$32,164</b>	<b>\$13,851</b>	<b>\$4,169,592</b>	<b>\$1,019,063</b>	<b>\$4,169,592</b>	<b>\$4,187,377</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
07	ACBAACCA	CMORAA	CASE MANAGEMENT		\$86,088	(\$4,304)	\$0	\$0	\$0	\$0	\$0	\$0	\$81,784
07	ACBAACCA	TDMPAA	SENIOR MEDS PROGRAM		\$8,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,346
07	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$14,977	\$0	(\$5,977)	\$0	\$0	\$0	\$0	\$0	\$9,000
07	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$26,952	(\$1,348)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,604
07	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
07	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$72,562	(\$3,628)	\$0	\$0	\$0	\$0	\$0	\$0	\$68,934
07	ACBAAEMM	TDCGAA	CARE GIVER SUPPORT SERVICES		\$41,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,674
07	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$24,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,142
07	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$18,856	(\$943)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,913
07	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
07	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$40,378	(\$2,019)	\$400	\$0	\$0	\$0	\$0	\$0	\$38,759
07	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$40,971	(\$2,049)	\$200	\$0	\$0	\$0	\$0	\$0	\$39,122
07	ACBAAMID	CMORAA	CASE MANAGEMENT		\$32,974	(\$1,649)	\$100	\$0	\$0	\$0	\$0	\$0	\$31,425
07	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$81,152	(\$4,058)	\$200	\$0	\$0	\$0	\$0	\$0	\$77,294
07	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$31,600	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$31,800
07	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$47,684	(\$2,384)	\$300	\$0	\$0	\$0	\$0	\$0	\$45,600
07	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$31,098	(\$1,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,543
07	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$43,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,300
07	ACBAARSV	TDLCAA	LEADERSHIP TRAINING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
07	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$52,916	(\$2,646)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,270
07	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$38,799	(\$1,940)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,859
07	ACBAATBD	ORFVAA	OUTREACH - FRIENDLY VISIT		\$11,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,649
07	ACBAAURS	ORMOAA	MINORITY OUTREACH		\$17,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,174
07	ACBAAUWY	AMDSAA	DATA BASE MANAGEMENT		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
07	ACBAAVER	CMCMAA	CASE MANAGEMENT		\$33,468	(\$1,673)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,795
07	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$41,563	(\$2,078)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,485
07	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$128,539	(\$6,426)	\$0	\$0	\$0	\$0	\$0	\$0	\$122,113
07	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$5,900	\$0	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$1,400
07	ACBADMIN	ABLIAA	LIBRARY		\$2,000	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$600
07	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$800	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$700
07	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$15,224	\$0	(\$13,659)	\$0	\$0	\$0	\$0	\$0	\$1,565
07	ACBADMIN	ABTEAA	TELEPHONE		\$4,350	\$0	\$2,289	\$0	\$0	\$0	\$0	\$0	\$6,639
07	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
07	ACBCLBPA	CLMLAA	CATERED MEALS		\$72,908	\$0	\$52,283	\$0	\$0	\$0	\$0	\$0	\$125,191
07	ACBCLBRM	CLDIAA	DIETITIAN		\$24,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,998
07	ACBCLCAG	ARBEAA	CWAG BENEFIT SPECIALST MEDICRE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	ACBCLCAG	ARBSAA	BENEFITS SPECIALIST PROGRAM		\$110,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,105
07	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$49,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,218
07	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		\$69,020	\$0	(\$69,020)	\$0	\$0	\$0	\$0	\$0	\$0
07	ACBCLCCA	CLMOAA	SAMS LICENSES		\$10,926	\$0	(\$10,926)	\$0	\$0	\$0	\$0	\$0	\$0
07	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$16,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$16,100
07	ACBCLEMM	CLSMMA	SITE MANAGEMENT		\$14,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$14,100
07	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
07	ACBCLGYL	CLMLAA	CATERED MEALS		\$528,974	\$0	(\$528,974)	\$0	\$0	\$0	\$0	\$0	\$0
07	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$243,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,099
07	ACBCLJIM	CLMLAA	CATERED MEALS		\$27,914	\$0	(\$27,914)	\$0	\$0	\$0	\$0	\$0	\$0
07	ACBCLKAN	TDEAAA	ELDER ABUSE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
07	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$25,700	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$25,900
07	ACBCLMHS	CLMLAA	CATERED MEALS		\$63,775	\$0	(\$63,775)	\$0	\$0	\$0	\$0	\$0	\$0
07	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$19,200	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$19,300
07	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$14,100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$14,200
07	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$67,873	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$67,973
07	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$50,487	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$50,687
07	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
07	ACBCLRDR	CMVCAA	VOCA COORDINATOR		\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
07	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
07	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600

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
07	ACBCLSMC	CLSMAA	SITE MANAGEMENT		\$78,200	\$0	\$0	\$0					\$78,200
07	ACBCLSTO	CLSMAA	SITE MANAGEMENT		\$23,000	\$0	\$0	\$0					\$23,000
07	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$4,400	\$0	\$13,415	\$0					\$17,815
07	ACBCLVER	CLSMAA	SITE MANAGEMENT		\$18,570	\$0	\$0	\$0					\$18,570
07	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$10,500	\$0	\$0	\$21,000					\$31,500
07	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$22,500	\$0	\$0	(\$21,000)					\$1,500
07	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$27,500	(\$15,000)	\$0	\$0					\$12,500
07	ACBCLVNG	TDTDA	STEPHANIE HENDRIX		\$1,000	\$0	\$0	\$0					\$1,000
07	ACBCLWAH	EPOSAA	NUTRITION EQUIPMENT - POS		\$0								\$0
07	ACBCLWAU	CLSMAA	SITE MANAGEMENT		\$16,000	\$0	\$0	\$0					\$16,000
07	ACBCLWSC	CLSMAA	SITE MANAGEMENT		\$35,799	\$0	\$0	\$0					\$35,799
07	ACBCLWSD	CLMLAA	CATERED MEALS		\$56,541	\$0	\$0	\$0					\$56,541
07	ACBCSMGT	AAYAAA	SALARIES AND WAGES		\$137,400	\$0	\$0	\$0					\$137,400
07	ACBCSMGT	AAYMAA	RETIREMENT FUND		\$16,100	\$0	\$0	\$0					\$16,100
07	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$10,500	\$0	\$0	\$0					\$10,500
07	ACBCSMGT	AAYSAA	HEALTH		\$24,000	\$0	\$0	\$0					\$24,000
07	ACBCSMGT	AAZBAA	DENTAL		\$2,200	\$0	\$0	\$0					\$2,200
07	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0					\$100
07	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0					\$100
07	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$200	\$0	\$0	\$0					\$200
07	ACBCSMGT	AAZXAA	SALARY SAVINGS		(\$2,700)	\$0	\$0	\$0					(\$2,700)
07	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$15,950	\$0	\$0	\$0					\$15,950
07	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$79,750	\$0	\$1,600	\$0					\$81,350
07	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$109,105	\$0	\$0	\$0					\$109,105
07	ACBSTMLS	TAETAA	ELDERLY TRANSPORTATION		\$20,700	\$0	(\$20,700)	\$0					\$0
07	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,900	\$0	\$0	\$0					\$3,900
07	ACBSTMRM	TAMMAA	MR MOM ELDERLY		\$78,257	\$0	(\$78,257)	\$0					\$0
07	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$15,200	\$0	\$0	\$0					\$15,200
07	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$23,600	\$0	(\$23,200)	\$0					\$400
07	ACBSTRSV	TADRRA	TRANSPORT SVC - DRIVER ESC		\$263,535	\$0	\$10,000	\$0					\$273,535
07	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$301,900	\$0	\$6,000	\$0					\$307,900
07	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$138,100	\$0	\$92,500	\$0					\$230,600
07	ACBWRBEL	ATDCAA	ADULT DAY CARE		\$5,800	\$0	\$0	\$0					\$5,800
07	ACBWRRTBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$53,337	\$0	\$3,955	\$0					\$57,292
07	ACBWRRTBD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$24,000	\$0	\$0	\$0					\$24,000
07	ACBSTCAP	TAETAA	CAPITOL EXPRESS		\$0	\$0	\$22,109	\$0					\$22,109
07	ACBCLTBD	CLMLAA	CATERING SERVICE RFP		\$0	\$0	\$648,326	\$0					\$648,326
<b>TOTAL EXPENDITURES</b>					<b>\$4,187,377</b>	<b>(\$53,700)</b>	<b>\$6,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,140,052</b>

DEPARTMENT: Human Services  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES		
D				B	2006		ACTIONS	BUDGET	YTD	TOTAL	BASE	
07	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$90,036	\$87,400	\$0	\$0	\$87,400	\$42,015	\$87,400	\$87,400
07	ACBADMIN	81427	GREEN COUNTY		\$5,056	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$3,600
07	ACBADMIN	81432	OAA TITLE III E		\$37,008	\$40,366	\$0	\$0	\$40,366	\$11,427	\$40,366	\$40,366
07	ACBADMIN	81514	MACSDRB		\$61,979	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
07	ACBADMIN	81530	TITLE III C-1		\$416,876	\$417,117	\$0	\$10,615	\$427,732	\$106,933	\$427,732	\$417,117
07	ACBADMIN	81531	FEES		(\$0)	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
07	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$14,400	\$14,400	\$0	\$0	\$14,400	\$3,602	\$14,400	\$14,400
07	ACBADMIN	81534	TITLE III C-2		\$166,406	\$165,151	\$0	\$3,206	\$168,357	\$42,089	\$168,357	\$165,151
07	ACBADMIN	81535	NUTRITION DONATIONS		\$502,120	\$518,023	\$0	\$0	\$518,023	\$100,519	\$518,023	\$518,023
07	ACBADMIN	81536	TITLE III D		\$13,859	\$14,020	\$0	\$345	\$14,365	\$3,591	\$14,365	\$14,020
07	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,700	\$55,700	\$0	\$0	\$55,700	\$13,928	\$55,700	\$55,700
07	ACBADMIN	81538	DOT-ELDERLY TRANSPORTATION		\$351,078	\$417,247	\$0	\$0	\$417,247	\$0	\$417,247	\$417,247
07	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$66,353	\$62,870	\$0	\$0	\$62,870	\$15,488	\$62,870	\$62,870
07	ACBADMIN	81542	DANE COUNTY HIGHWAY GAS GRANT		\$152,814	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0
07	ACBADMIN	81544	TITLE III B		\$225,726	\$240,275	\$0	(\$354)	\$239,921	\$59,980	\$239,921	\$240,275
07	ACBADMIN	81546	LECK GRANT		\$4,520	\$14,977	\$0	\$0	\$14,977	\$5	\$14,977	\$14,977
07	ACBADMIN	81547	CITY OF MADISON - RSVP		\$58,159	\$58,379	\$0	\$0	\$58,379	\$0	\$58,379	\$58,379
07	ACBADMIN	81549	U S D A		\$266,306	\$179,330	\$0	\$0	\$179,330	\$0	\$179,330	\$179,330
07	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$46,850	\$46,900	\$0	\$0	\$46,900	\$0	\$46,900	\$46,900
07	ACBADMIN	81552	TITLE III - E		\$138,254	\$123,911	\$0	\$2,193	\$126,104	\$31,526	\$126,104	\$123,911
07	ACBADMIN	81576	MA TRANSPORT		\$28,514	\$13,800	\$0	\$0	\$13,800	\$3,013	\$13,800	\$13,800
07	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$20,006	\$20,624	\$0	\$0	\$20,624	\$5,199	\$20,624	\$20,624
07	ACBADMIN	81579	MADISON GAS GRANT		\$130,175	\$123,779	\$0	\$0	\$123,779	\$0	\$123,779	\$123,779
07	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$32,163	\$0	\$32,164	\$0	\$32,164	\$0	\$32,164	\$0
<b>TOTAL REVENUES</b>					<b>\$2,884,358</b>	<b>\$2,638,969</b>	<b>\$32,164</b>	<b>\$16,005</b>	<b>\$2,687,138</b>	<b>\$439,315</b>	<b>\$2,687,138</b>	<b>\$2,638,969</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
07	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$87,400	\$0	\$0	\$0					\$87,400
07	ACBADMIN	81427	GREEN COUNTY		\$3,600	\$0	\$0	\$0					\$3,600
07	ACBADMIN	81432	OAA TITLE III E		\$40,366	\$0	(\$7,801)	\$0					\$32,565
07	ACBADMIN	81514	MACSDRB		\$20,000	\$0	\$0	\$0					\$20,000
07	ACBADMIN	81530	TITLE III C-1		\$417,117	\$0	\$0	\$0					\$417,117
07	ACBADMIN	81531	FEES		\$1,100	\$0	(\$1,100)	\$0					\$0
07	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$14,400	\$0	\$0	\$0					\$14,400
07	ACBADMIN	81534	TITLE III C-2		\$165,151	\$0	\$0	\$0					\$165,151
07	ACBADMIN	81535	NUTRITION DONATIONS		\$518,023	\$0	\$0	\$0					\$518,023
07	ACBADMIN	81536	TITLE III D		\$14,020	\$0	\$0	\$0					\$14,020
07	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,700	\$0	\$0	\$0					\$55,700
07	ACBADMIN	81538	DOT-ELDERLY TRANSPORTATION		\$417,247	\$0	\$12,354	\$0					\$429,601
07	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$62,870	\$0	(\$6,925)	\$0					\$55,945
07	ACBADMIN	81542	DANE COUNTY HIGHWAY GAS GRANT		\$0								\$0
07	ACBADMIN	81544	TITLE III B		\$240,275	\$11,541	\$0	\$0					\$251,816
07	ACBADMIN	81546	LECK GRANT		\$14,977	\$0	(\$5,977)	\$0					\$9,000
07	ACBADMIN	81547	CITY OF MADISON - RSVP		\$58,379	\$0	\$1,168	\$0					\$59,547
07	ACBADMIN	81549	U S D A		\$179,330	\$0	\$0	\$0					\$179,330
07	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$46,900	\$0	\$0	\$0					\$46,900
07	ACBADMIN	81552	TITLE III - E		\$123,911	\$0	\$0	\$0					\$123,911
07	ACBADMIN	81576	MA TRANSPORT		\$13,800	\$0	(\$4,500)	\$0					\$9,300
07	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$20,624	\$0	(\$12,935)	\$0					\$7,689
07	ACBADMIN	81579	MADISON GAS GRANT		\$123,779	\$0	\$7,955	\$0					\$131,734
07	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$0	\$0	\$0	\$0					\$0
<b>TOTAL REVENUES</b>					<b>\$2,638,969</b>	<b>\$11,541</b>	<b>(\$17,761)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,632,749</b>