

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$31,473	\$31,379	\$0	\$0	\$31,379	\$10,460	\$31,379	\$31,379
15	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,952	\$80,777	\$0	\$0	\$80,777	\$26,926	\$80,777	\$80,777
15	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,096	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
15	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$25,347	\$26,688	\$0	\$0	\$26,688	\$8,896	\$26,688	\$26,688
15	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$13,230	\$12,996	\$0	\$0	\$12,996	\$6,498	\$12,996	\$12,996
15	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$68,231	\$71,660	\$0	\$0	\$71,660	\$23,887	\$71,660	\$71,660
15	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$23,895	\$22,517	\$0	\$0	\$22,517	\$7,506	\$22,517	\$22,517
15	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$17,731	\$20,121	\$0	\$0	\$20,121	\$5,030	\$20,121	\$20,121
15	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$47,511	\$44,660	\$0	\$0	\$44,660	\$14,887	\$44,660	\$44,660
15	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$41,615	\$42,168	\$0	\$0	\$42,168	\$14,056	\$42,168	\$42,168
15	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$38,722	\$37,263	\$0	\$0	\$37,263	\$12,421	\$37,263	\$37,263
15	ACBAAMID	CMORAA	CASE MANAGEMENT		\$31,100	\$30,123	\$0	\$0	\$30,123	\$10,041	\$30,123	\$30,123
15	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$76,503	\$81,036	\$0	\$0	\$81,036	\$27,012	\$81,036	\$81,036
15	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$38,533	\$37,126	\$0	\$0	\$37,126	\$12,375	\$37,126	\$37,126
15	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$45,139	\$44,069	\$0	\$0	\$44,069	\$14,690	\$44,069	\$44,069
15	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$25,997	\$26,580	\$0	\$0	\$26,580	\$6,645	\$26,580	\$26,580
15	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$52,165	\$49,906	\$0	\$0	\$49,906	\$16,635	\$49,906	\$49,906
15	ACBAARSV	TDLSAA	LEADERSHIP TRAINING		\$5,939	\$5,586	\$0	\$0	\$5,586	\$0	\$5,586	\$5,586
15	ACBAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES		\$50,004	\$44,625	\$0	\$0	\$44,625	\$14,875	\$44,625	\$44,625
15	ACBAASCC	CPFPAA	FALLS PREVENTION		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$37,773	\$28,684	\$0	\$4,917	\$33,601	\$16,801	\$33,601	\$28,684
15	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$49,755	\$47,138	\$0	\$0	\$47,138	\$15,713	\$47,138	\$47,138
15	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$36,484	\$36,708	\$0	\$0	\$36,708	\$9,177	\$36,708	\$36,708
15	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$39,078	\$41,158	\$0	\$0	\$41,158	\$10,290	\$41,158	\$41,158
15	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$120,866	\$116,125	\$0	\$0	\$116,125	\$38,708	\$116,125	\$116,125
15	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$220	\$1,900	\$0	\$0	\$1,900	\$135	\$1,900	\$1,900
15	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$190	\$600	\$0	\$0	\$600	\$125	\$600	\$600
15	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$9,780	\$3,551	\$0	\$0	\$3,551	\$1,341	\$3,551	\$3,551
15	ACBADMIN	ABTEAA	TELEPHONE		\$3,931	\$5,554	\$0	\$0	\$5,554	\$1,408	\$5,554	\$5,554
15	ACBADMIN	LWBDAA	LIVING WAGE TBD		\$0	\$5,759	\$0	\$0	\$5,759	\$0	\$5,759	\$5,759
15	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$13,857	\$13,857	\$0	\$0	\$13,857	\$4,619	\$13,857	\$13,857
15	ACBCLBPA	CLMLAA	CATERED MEALS		\$381,869	\$500,055	\$0	\$0	\$500,055	\$114,472	\$500,055	\$500,055
15	ACBCLBRM	CLDIAA	DIETITIAN		\$24,743	\$23,863	\$0	\$0	\$23,863	\$7,374	\$23,863	\$23,863
15	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$50,021	\$50,021	\$0	\$0	\$50,021	\$16,674	\$50,021	\$50,021
15	ACBCLCCA	CLMNAI	COLONIAL CLUB-NTRN FEILS		\$94,325	\$100,411	\$0	\$0	\$100,411	\$29,227	\$100,411	\$100,411
15	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$15,935	\$15,935	\$0	\$0	\$15,935	\$5,312	\$15,935	\$15,935
15	ACBCLLEMM	CLSMMA	SITE MANAGEMENT		\$14,155	\$14,155	\$0	\$0	\$14,155	\$4,718	\$14,155	\$14,155
15	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$13,857	\$13,857	\$0	\$0	\$13,857	\$3,464	\$13,857	\$13,857
15	ACBCLGYL	CLMLAA	CATERED MEALS		\$75,931	\$83,546	\$0	\$0	\$83,546	\$20,964	\$83,546	\$83,546
15	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$303,750	\$246,237	\$0	\$0	\$246,237	\$76,969	\$246,237	\$246,237
15	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$22,051	\$22,051	\$0	\$0	\$22,051	\$7,350	\$22,051	\$22,051
15	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$19,100	\$19,100	\$0	\$0	\$19,100	\$6,367	\$19,100	\$19,100
15	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$14,053	\$14,053	\$0	\$0	\$14,053	\$4,684	\$14,053	\$14,053
15	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$79,372	\$79,372	\$0	\$0	\$79,372	\$26,457	\$79,372	\$79,372
15	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$50,373	\$50,373	\$0	\$0	\$50,373	\$16,791	\$50,373	\$50,373
15	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,502	\$19,502	\$0	\$0	\$19,502	\$4,876	\$19,502	\$19,502
15	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$4,454	\$0	\$0	\$4,454	\$4,454	\$4,454	\$4,454
15	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,191	\$3,627	\$0	\$0	\$3,627	\$0	\$3,627	\$3,627
15	ACBCLSMC	CLSMMA	SITE MANAGEMENT		\$79,420	\$79,420	\$0	\$0	\$79,420	\$26,673	\$79,420	\$79,420
15	ACBCLSTO	CLSMMA	SITE MANAGEMENT		\$22,765	\$22,765	\$0	\$0	\$22,765	\$5,691	\$22,765	\$22,765
15	ACBCLTBD	CLSMMA	SITE MANAGEMENT		\$130	\$2,820	\$0	\$0	\$2,820	\$0	\$2,820	\$2,820
15	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$3,792	\$1,867	\$0	\$0	\$1,867	\$0	\$1,867	\$1,867
15	ACBCLTBD	TBDAAA	AGING TBD		\$12,130	\$6,542	\$0	\$0	\$6,542	\$500	\$6,542	\$6,542
15	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$19,169	\$21,692	\$0	\$0	\$21,692	\$13,685	\$21,692	\$21,692
15	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$445	\$1,835	\$0	\$0	\$1,835	\$0	\$1,835	\$1,835

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$1,931	\$4,741	\$0	\$0	\$4,741	\$27	\$4,741	\$4,741
15	ACBCLWAU	CLSMAA	SITE MANAGEMENT		\$15,837	\$15,837	\$0	\$0	\$15,837	\$3,959	\$15,837	\$15,837
15	ACBCLWSC	CLSMAA	SITE MANAGEMENT		\$35,436	\$35,435	\$0	\$0	\$35,435	\$11,812	\$35,435	\$35,435
15	ACBCLWSD	CLMLAA	CATERED MEALS		\$90,834	\$84,425	\$0	\$0	\$84,425	\$21,795	\$84,425	\$84,425
15	ACBCSMGT	AAYAAA	SALARIES AND WAGES		\$264,516	\$342,080	\$0	\$0	\$342,080	\$76,434	\$342,080	\$352,100
15	ACBCSMGT	AAYMAA	RETIREMENT FUND		\$29,905	\$28,080	\$0	\$0	\$28,080	\$6,351	\$28,080	\$28,200
15	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$20,385	\$26,190	\$0	\$0	\$26,190	\$5,998	\$26,190	\$27,000
15	ACBCSMGT	AAYSAA	HEALTH		\$49,406	\$77,200	\$0	\$0	\$77,200	\$20,300	\$77,200	\$83,700
15	ACBCSMGT	AAYVAA	HEALTH-RETIRES		\$0	\$4,000	\$0	\$0	\$4,000	\$3,880	\$4,000	\$4,200
15	ACBCSMGT	AAZBAA	DENTAL		\$5,067	\$7,500	\$0	\$0	\$7,500	\$1,452	\$7,500	\$7,700
15	ACBCSMGT	AAZHAA	DISABILITY INSURANCE		\$287	\$100	\$0	\$0	\$100	\$122	\$100	\$300
15	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$47	\$100	\$0	\$0	\$100	\$14	\$100	\$100
15	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$88	\$200	\$0	\$0	\$200	\$0	\$200	\$100
15	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$3,000	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$3,900
15	ACBCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$6,850)	\$0	\$0	(\$6,850)	\$0	(\$6,850)	(\$7,100)
15	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$17,885	\$17,885	\$0	\$0	\$17,885	\$5,962	\$17,885	\$17,885
15	ACBSTCEX	TACWAA	CARE WISC RIDES		\$40,528	\$43,000	\$0	\$0	\$43,000	\$13,648	\$43,000	\$43,000
15	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION		\$17,806	\$15,000	\$0	\$0	\$15,000	\$3,312	\$15,000	\$15,000
15	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$89,167	\$81,350	\$0	\$0	\$81,350	\$29,879	\$81,350	\$81,350
15	ACBSTDCT	SACSA	NCST GRANT		\$33,318	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
15	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$161,689	\$161,689	\$0	\$0	\$161,689	\$0	\$161,689	\$161,689
15	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,861	\$3,861	\$0	\$0	\$3,861	\$0	\$3,861	\$3,861
15	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$2,710	\$12,066	\$0	\$0	\$12,066	\$0	\$12,066	\$12,066
15	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$582	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION		\$0	\$12,916	\$0	\$0	\$12,916	\$5,766	\$12,916	\$12,916
15	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$337,732	\$337,732	\$0	\$0	\$337,732	\$112,577	\$337,732	\$337,732
15	ACBSTTRS	TACWAA	CARE WISC RIDES		\$73,977	\$84,000	\$0	\$0	\$84,000	\$26,988	\$84,000	\$84,000
15	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$350,192	\$333,535	\$0	\$0	\$333,535	\$76,844	\$333,535	\$333,535
15	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$242,905	\$256,500	\$0	\$0	\$256,500	\$54,292	\$256,500	\$256,500
15	ACBSTWCT	TACWAA	CARE WISC RIDES		\$70,203	\$70,000	\$0	\$0	\$70,000	\$23,545	\$70,000	\$70,000
15	ACBWRBEL	ATDCAA	ADULT DAY CARE		\$5,743	\$5,743	\$0	\$0	\$5,743	\$1,914	\$5,743	\$5,743
15	ACBWRBTD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$57,660	\$54,146	\$0	\$0	\$54,146	\$6,334	\$54,146	\$54,146
15	ACBWRBTD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$30,741	\$21,370	\$0	\$0	\$21,370	\$4,260	\$21,370	\$21,370
15	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,429,088	\$4,550,398	\$0	\$4,917	\$4,555,315	\$1,253,822	\$4,555,315	\$4,568,898

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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
15	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$31,379	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0	\$33,362
15	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,777	\$7,985	\$0	\$0	\$0	\$0	\$0	\$0	\$88,762
15	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
15	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$26,688	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0	\$29,167
15	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$12,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,996
15	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$71,660	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0	\$76,859
15	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$22,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,517
15	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$20,121	\$4,522	\$0	\$0	\$0	\$0	\$0	\$0	\$24,643
15	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$44,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,660
15	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$42,168	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0	\$43,252
15	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$37,263	(\$663)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,600
15	ACBAAMID	CMORAA	CASE MANAGEMENT		\$30,123	(\$326)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,797
15	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$81,036	(\$7,426)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,610
15	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$37,126	\$0	\$6,345	\$0	\$0	\$0	\$0	\$0	\$43,471
15	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$44,069	(\$122)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,947
15	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$26,580	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$26,875
15	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$49,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,906
15	ACBAARSV	TDLCAA	LEADERSHIP TRAINING		\$5,586	(\$5,586)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES		\$44,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,625
15	ACBAASCC	CPFPAA	FALLS PREVENTION		\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
15	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$28,684	\$0	\$1,721	\$0	\$0	\$0	\$0	\$0	\$30,405
15	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$47,138	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0	\$46,393
15	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$36,708	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0	\$38,902
15	ACBAAWAW	CMORAA	CASE MANAGEMENT		\$41,158	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0	\$44,638
15	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$116,125	(\$3,929)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,196
15	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
15	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
15	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$3,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,551
15	ACBADMIN	ABTEAA	TELEPHONE		\$5,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,554
15	ACBADMIN	LWBDA	LIVING WAGE TBD		\$5,759	(\$5,759)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$13,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,857
15	ACBCLBPA	CLMLAA	CATERED MEALS		\$500,055	\$29,789	\$0	\$0	\$0	\$0	\$0	\$0	\$529,844
15	ACBCLBRM	CLDIAA	DIETITIAN		\$23,863	\$0	\$1,394	\$0	\$0	\$0	\$0	\$0	\$25,257
15	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$50,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,021
15	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		\$100,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,411
15	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$15,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,935
15	ACBCLEMM	CLSMMA	SITE MANAGEMENT		\$14,155	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$24,955
15	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$13,857	\$0	\$2,643	\$0	\$0	\$0	\$0	\$0	\$16,500
15	ACBCLGYL	CLMLAA	CATERED MEALS		\$83,546	(\$2,106)	\$0	\$0	\$0	\$0	\$0	\$0	\$81,440
15	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$246,237	\$0	\$23,351	\$0	\$0	\$0	\$0	\$0	\$269,588
15	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$22,051	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,451
15	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$19,100	\$0	\$1,905	\$0	\$0	\$0	\$0	\$0	\$21,005
15	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$14,053	\$0	\$3,947	\$0	\$0	\$0	\$0	\$0	\$18,000
15	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$79,372	(\$22,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,872
15	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$50,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,373
15	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,502
15	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454
15	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,627
15	ACBCLSMC	CLSMMA	SITE MANAGEMENT		\$79,420	(\$20,005)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,415
15	ACBCLSTO	CLSMMA	SITE MANAGEMENT		\$22,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,765
15	ACBCLTBD	CLSMMA	SITE MANAGEMENT		\$2,820	(\$2,820)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$1,867	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,867
15	ACBCLTBD	TBDA	AGING TBD		\$6,542	(\$6,542)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
15	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$21,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,692
15	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835
15	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$4,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,741
15	ACBCLWAW	CLSMMA	SITE MANAGEMENT		\$15,837	\$0	\$7,505	\$0	\$0	\$0	\$0	\$0	\$23,342

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
15	ACBCLWSC	CLSMAA	SITE MANAGEMENT		\$35,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,435
15	ACBCLWSD	CLMLAA	CATERED MEALS		\$84,425	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$88,025
15	ACBCSMGT	AAAYAA	SALARIES AND WAGES		\$352,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,100
15	ACBCSMGT	AAAYMAA	RETIREMENT FUND		\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
15	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
15	ACBCSMGT	AAYSAA	HEALTH		\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,700
15	ACBCSMGT	AAYYAA	HEALTH-RETIREEES		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
15	ACBCSMGT	AAZBAA	DENTAL		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
15	ACBCSMGT	AAZHAA	DISABILITY INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
15	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
15	ACBCSMGT	AAZXAA	SALARY SAVINGS		(\$7,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,100)
15	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$17,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,885
15	ACBSTCEX	TACWAA	CARE WISC RIDES		\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
15	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION		\$15,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$19,000
15	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$81,350	\$0	\$2,650	\$0	\$0	\$0	\$0	\$0	\$84,000
15	ACBSTDCT	SACSAA	NCST GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$161,689	\$2,830	\$0	\$0	\$0	\$0	\$0	\$0	\$164,519
15	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,861
15	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$12,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,066
15	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION		\$12,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,916
15	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$337,732	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$346,732
15	ACBSTTRS	TACWAA	CARE WISC RIDES		\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000
15	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$333,535	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$345,535
15	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
15	ACBSTWCT	TACWAA	CARE WISC RIDES		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
15	ACBWRBEL	ATDCAA	ADULT DAY CARE		\$5,743	(\$5,743)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBWRBTD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$54,146	\$0	\$4,359	\$0	\$0	\$0	\$0	\$0	\$58,505
15	ACBWRBTD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$21,370	\$0	\$5,636	\$0	\$0	\$0	\$0	\$0	\$27,006
15	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		\$0	\$13,807	\$0	\$0	\$0	\$0	\$0	\$0	\$13,807
TOTAL EXPENDITURES					\$4,568,898	\$15,775	\$84,856	\$0	\$0	\$0	\$0	\$0	\$4,669,529

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD					
15	ACBADMIN	80790	BASIC COUNTY ALLOCATION	\$81,642	\$122,448	\$0	\$0	\$122,448	\$27,621	\$122,448	\$122,448
15	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	\$42,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS	\$71,000	\$77,018	\$0	\$0	\$77,018	\$0	\$77,018	\$77,018
15	ACBADMIN	81002	OAA ELDER ABUSE	\$29,033	\$29,029	\$0	\$0	\$29,029	\$7,257	\$29,029	\$29,029
15	ACBADMIN	81015	S8521 TRANSPORTATION GRANT	\$644,211	\$611,710	\$0	\$0	\$611,710	\$0	\$611,710	\$611,710
15	ACBADMIN	81059	FALLS PREVENTION	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBADMIN	81061	AGING SHIP	\$500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
15	ACBADMIN	81366	NCST GRANT	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBADMIN	81370	CARE WISCONSIN REVENUE	\$184,732	\$197,000	\$0	\$0	\$197,000	\$47,537	\$197,000	\$197,000
15	ACBADMIN	81372	ADRC GRANT	\$0	\$14,490	\$0	\$0	\$14,490	\$3,044	\$14,490	\$14,490
15	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMN	\$36,060	\$28,684	\$0	\$4,917	\$33,601	\$0	\$33,601	\$28,684
15	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
15	ACBADMIN	81427	GREEN COUNTY	\$10,038	\$11,570	\$0	\$0	\$11,570	\$4,215	\$11,570	\$11,570
15	ACBADMIN	81530	TITLE III C-1	\$500,603	\$491,592	\$0	\$0	\$491,592	\$123,596	\$491,592	\$491,592
15	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAI	\$13,702	\$13,702	\$0	\$0	\$13,702	\$3,426	\$13,702	\$13,702
15	ACBADMIN	81534	TITLE III C-2	\$213,137	\$194,381	\$0	\$0	\$194,381	\$51,097	\$194,381	\$194,381
15	ACBADMIN	81535	NUTRITION DONATIONS	\$453,671	\$452,410	\$0	\$0	\$452,410	\$106,506	\$452,410	\$452,410
15	ACBADMIN	81536	TITLE III D	\$15,815	\$13,678	\$0	\$0	\$13,678	\$3,694	\$13,678	\$13,678
15	ACBADMIN	81537	BENEFIT SPECIALIST	\$55,710	\$55,710	\$0	\$0	\$55,710	\$13,928	\$55,710	\$55,710
15	ACBADMIN	81541	TRANSPORTATION DONATIONS	\$61,345	\$62,045	\$0	\$0	\$62,045	\$14,951	\$62,045	\$62,045
15	ACBADMIN	81544	TITLE III B	\$271,117	\$258,763	\$0	\$0	\$258,763	\$66,224	\$258,763	\$258,763
15	ACBADMIN	81546	LECK GRANT	\$9,096	\$9,500	\$0	\$0	\$9,500	\$8,796	\$9,500	\$9,500
15	ACBADMIN	81549	U S D A	\$161,260	\$149,927	\$0	\$0	\$149,927	\$0	\$149,927	\$149,927
15	ACBADMIN	81551	VICTIMS OF CRIME ACT	\$68,729	\$67,500	\$0	\$0	\$67,500	\$0	\$67,500	\$67,500
15	ACBADMIN	81552	TITLE III - E	\$143,195	\$120,467	\$0	\$0	\$120,467	\$32,314	\$120,467	\$120,467
15	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN	\$8,523	\$7,299	\$0	\$0	\$7,299	\$1,971	\$7,299	\$7,299
15	ACBADMIN	81579	MADISON GAS GRANT	\$155,000	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$154,356
15	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE	\$8,965	\$17,931	\$0	\$0	\$17,931	\$9,613	\$17,931	\$17,931
TOTAL REVENUES				\$3,264,325	\$3,180,710	\$0	\$4,917	\$3,185,627	\$525,788	\$3,185,627	\$3,180,710

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
15	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$122,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,448
15	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$77,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,018
15	ACBADMIN	81002	OAA ELDER ABUSE		\$29,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,029
15	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$611,710	\$11,830	\$6,650	\$0	\$0	\$0	\$0	\$0	\$630,190
15	ACBADMIN	81059	FALLS PREVENTION		\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
15	ACBADMIN	81061	AGING SHIP		\$4,500	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
15	ACBADMIN	81366	NCST GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACBADMIN	81370	CARE WISCONSIN REVENUE		\$197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000
15	ACBADMIN	81372	ADRC GRANT		\$14,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,490
15	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMN		\$28,684	\$0	\$1,721	\$0	\$0	\$0	\$0	\$0	\$30,405
15	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
15	ACBADMIN	81427	GREEN COUNTY		\$11,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,570
15	ACBADMIN	81530	TITLE III C-1		\$491,592	(\$24,110)	\$31,794	\$0	\$0	\$0	\$0	\$0	\$499,276
15	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
15	ACBADMIN	81534	TITLE III C-2		\$194,381	(\$2,106)	\$23,351	\$0	\$0	\$0	\$0	\$0	\$215,626
15	ACBADMIN	81535	NUTRITION DONATIONS		\$452,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,410
15	ACBADMIN	81536	TITLE III D		\$13,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,678
15	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
15	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
15	ACBADMIN	81544	TITLE III B		\$258,763	(\$8,345)	\$7,345	\$0	\$0	\$0	\$0	\$0	\$257,763
15	ACBADMIN	81546	LECK GRANT		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
15	ACBADMIN	81549	U S D A		\$149,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,927
15	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
15	ACBADMIN	81552	TITLE III - E		\$120,467	\$0	\$9,995	\$0	\$0	\$0	\$0	\$0	\$130,462
15	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$7,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,299
15	ACBADMIN	81579	MADISON GAS GRANT		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
15	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
TOTAL REVENUES					\$3,180,710	(\$16,731)	\$84,856	\$0	\$0	\$0	\$0	\$0	\$3,248,835