

DEPARTMENT: Human Services  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$31,379	\$33,362	\$0	\$0	\$33,362	\$11,121	\$33,362	\$33,362
16	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,777	\$88,762	\$0	\$0	\$88,762	\$29,587	\$88,762	\$88,762
16	ACBAACCA	ORMPAA	MIPPA OUTREACH		\$0	\$0	\$0	\$14,227	\$14,227	\$4,742	\$14,227	\$0
16	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$8,796	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
16	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$26,688	\$29,167	\$0	\$0	\$29,167	\$9,591	\$29,167	\$29,167
16	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$12,996	\$12,996	\$0	\$0	\$12,996	\$6,498	\$12,996	\$12,996
16	ACBAAEEM	CMCMAA	CASE MANAGEMENT		\$71,660	\$76,859	\$0	\$0	\$76,859	\$25,620	\$76,859	\$76,859
16	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$22,517	\$22,517	\$0	\$0	\$22,517	\$7,506	\$22,517	\$22,517
16	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$20,121	\$24,643	\$0	\$0	\$24,643	\$6,161	\$24,643	\$24,643
16	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$44,660	\$44,660	\$0	\$0	\$44,660	\$14,887	\$44,660	\$44,660
16	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$42,168	\$43,252	\$0	\$0	\$43,252	\$14,417	\$43,252	\$43,252
16	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$37,263	\$36,600	\$0	\$1,250	\$37,850	\$12,200	\$37,850	\$36,600
16	ACBAAMID	CMORAA	CASE MANAGEMENT		\$30,123	\$29,797	\$0	\$0	\$29,797	\$9,932	\$29,797	\$29,797
16	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$81,036	\$73,610	\$0	\$0	\$73,610	\$24,537	\$73,610	\$73,610
16	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$37,126	\$43,471	\$0	\$0	\$43,471	\$14,490	\$43,471	\$43,471
16	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$44,069	\$43,947	\$0	\$1,250	\$45,197	\$15,066	\$45,197	\$43,947
16	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$26,580	\$26,875	\$0	\$0	\$26,875	\$0	\$26,875	\$26,875
16	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$49,906	\$49,906	\$0	\$0	\$49,906	\$16,635	\$49,906	\$49,906
16	ACBAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES		\$44,625	\$44,625	\$0	\$0	\$44,625	\$14,875	\$44,625	\$44,625
16	ACBAASCC	CPFPAA	FALLS PREVENTION		\$12,000	\$4,000	\$0	\$0	\$4,000	\$2,000	\$4,000	\$4,000
16	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$33,601	\$30,405	\$0	\$0	\$30,405	\$15,571	\$30,405	\$30,405
16	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$47,138	\$46,393	\$0	\$0	\$46,393	\$15,464	\$46,393	\$46,393
16	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$36,708	\$38,902	\$0	\$0	\$38,902	\$9,725	\$38,902	\$38,902
16	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$41,158	\$44,638	\$0	\$0	\$44,638	\$11,160	\$44,638	\$44,638
16	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$116,125	\$112,196	\$0	\$0	\$112,196	\$37,399	\$112,196	\$112,196
16	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$524	\$1,900	\$0	\$1,000	\$2,900	\$2,900	\$2,900	\$1,900
16	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$640	\$600	\$0	\$0	\$600	\$570	\$600	\$600
16	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$2,964	\$3,551	\$0	\$2,273	\$5,824	\$416	\$5,824	\$3,551
16	ACBADMIN	ABTEAA	TELEPHONE		\$4,252	\$5,554	\$0	\$0	\$5,554	\$1,424	\$5,554	\$5,554
16	ACBADMIN	LWBDAA	LIVING WAGE TBD		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
16	ACBCLBEL	CLSMAA	SITE MANAGEMENT		\$13,857	\$13,857	\$0	\$0	\$13,857	\$4,619	\$13,857	\$13,857
16	ACBCLBPA	CLMLAA	CATERED MEALS		\$445,293	\$529,844	\$0	\$0	\$529,844	\$101,284	\$529,844	\$529,844
16	ACBCLBRM	CLDIAA	DIETITIAN		\$24,251	\$25,257	\$0	\$0	\$25,257	\$7,829	\$25,257	\$25,257
16	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$52,945	\$50,021	\$0	\$0	\$50,021	\$16,674	\$50,021	\$50,021
16	ACBCLCCA	CLMNAI	COLONIAL CLUB-NTRN FEILS		\$92,851	\$100,411	\$0	\$0	\$100,411	\$24,999	\$100,411	\$100,411
16	ACBCLDJC	CLSMAA	SITE MANAGEMENT		\$15,935	\$15,935	\$0	\$0	\$15,935	\$5,312	\$15,935	\$15,935
16	ACBCLLEMM	CLSMAA	SITE MANAGEMENT		\$23,641	\$24,955	\$0	\$0	\$24,955	\$8,332	\$24,955	\$24,955
16	ACBCLFSC	CLSMAA	SITE MANAGEMENT		\$13,857	\$16,500	\$0	\$0	\$16,500	\$4,125	\$16,500	\$16,500
16	ACBCLGYL	CLMLAA	CATERED MEALS		\$70,581	\$81,440	\$0	\$0	\$81,440	\$20,489	\$81,440	\$81,440
16	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$299,269	\$269,588	\$0	\$0	\$269,588	\$79,038	\$269,588	\$269,588
16	ACBCLMCF	CLSMAA	SITE MANAGEMENT		\$22,051	\$20,451	\$0	\$0	\$20,451	\$6,817	\$20,451	\$20,451
16	ACBCLMHV	CLSMAA	SITE MANAGEMENT		\$19,100	\$21,005	\$0	\$0	\$21,005	\$7,002	\$21,005	\$21,005
16	ACBCLMID	CLSMAA	SITE MANAGEMENT		\$14,053	\$18,000	\$0	\$0	\$18,000	\$6,000	\$18,000	\$18,000
16	ACBCLNEC	CLSMAA	SITE MANAGEMENT		\$64,360	\$56,872	\$0	\$0	\$56,872	\$19,024	\$56,872	\$56,872
16	ACBCLNOW	CLSMAA	SITE MANAGEMENT		\$50,373	\$50,373	\$0	\$0	\$50,373	\$16,791	\$50,373	\$50,373
16	ACBCLOSC	CLSMAA	SITE MANAGEMENT		\$19,502	\$19,502	\$0	\$0	\$19,502	\$0	\$19,502	\$19,502
16	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$4,454	\$0	\$0	\$4,454	\$4,454	\$4,454	\$4,454
16	ACBCLSAM	CLMOAA	SAMS LICENSES		\$0	\$3,627	\$0	\$0	\$3,627	\$0	\$3,627	\$3,627
16	ACBCLSMC	CLSMAA	SITE MANAGEMENT		\$66,683	\$59,415	\$0	\$0	\$59,415	\$20,005	\$59,415	\$59,415
16	ACBCLSTO	CLSMAA	SITE MANAGEMENT		\$22,765	\$22,765	\$0	\$0	\$22,765	\$5,691	\$22,765	\$22,765
16	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		\$0	\$13,807	\$0	\$0	\$13,807	\$0	\$13,807	\$13,807
16	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$5,750	\$6,867	\$0	\$0	\$6,867	\$516	\$6,867	\$6,867
16	ACBCLTBD	TBDAAA	AGING TBD		\$865	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$21,279	\$21,692	\$0	\$0	\$21,692	\$557	\$21,692	\$21,692
16	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$0	\$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	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$1,619	\$4,741	\$0	\$0	\$4,741	\$0	\$4,741	\$4,741
16	ACBCLWAU	CLSMMA	SITE MANAGEMENT		\$15,837	\$23,342	\$0	\$0	\$23,342	\$5,836	\$23,342	\$23,342
16	ACBCLWSC	CLSMMA	SITE MANAGEMENT		\$35,436	\$35,435	\$0	\$0	\$35,435	\$11,812	\$35,435	\$35,435
16	ACBCLWSD	CLMLAA	CATERED MEALS		\$91,160	\$88,025	\$0	\$0	\$88,025	\$23,288	\$88,025	\$88,025
16	ACBCSMGT	AAYAAA	SALARIES AND WAGES		\$325,177	\$349,800	\$0	\$0	\$349,800	\$87,089	\$349,800	\$363,500
16	ACBCSMGT	AAYDAA	OVERTIME		\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBCSMGT	AAYMAA	RETIREMENT FUND		\$26,716	\$28,000	\$0	\$0	\$28,000	\$6,994	\$28,000	\$29,100
16	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$25,130	\$26,800	\$0	\$0	\$26,800	\$6,560	\$26,800	\$27,800
16	ACBCSMGT	AAYSAA	HEALTH		\$65,438	\$83,700	\$0	\$0	\$83,700	\$24,192	\$83,700	\$78,600
16	ACBCSMGT	AAYVAA	HEALTH-RETIREEES		\$3,880	\$4,200	\$0	\$0	\$4,200	\$4,080	\$4,200	\$4,400
16	ACBCSMGT	AAZBAA	DENTAL		\$6,232	\$7,500	\$0	\$0	\$7,500	\$1,767	\$7,500	\$8,100
16	ACBCSMGT	AAZHAA	DISABILITY INSURANCE		\$287	\$300	\$0	\$0	\$300	\$62	\$300	\$0
16	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$76	\$100	\$0	\$0	\$100	\$22	\$100	\$100
16	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$179	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$3,100	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$4,100
16	ACBCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$7,100)	\$0	\$0	(\$7,100)	\$0	(\$7,100)	(\$7,300)
16	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$17,885	\$17,885	\$0	\$0	\$17,885	\$5,962	\$17,885	\$17,885
16	ACBSTCEX	TACWAA	CARE WISC RIDES		\$53,383	\$43,000	\$0	\$15,000	\$58,000	\$14,438	\$58,000	\$43,000
16	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION		\$13,283	\$19,000	\$0	\$0	\$19,000	\$2,664	\$19,000	\$19,000
16	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$87,890	\$84,000	\$0	\$0	\$84,000	\$19,561	\$84,000	\$84,000
16	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$164,519	\$164,519	\$0	\$0	\$164,519	\$0	\$164,519	\$164,519
16	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,861	\$3,861	\$0	\$0	\$3,861	\$1,031	\$3,861	\$3,861
16	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$6,835	\$12,066	\$0	\$22,900	\$34,966	\$216	\$32,066	\$12,066
16	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$39	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION		\$12,916	\$12,916	\$0	\$0	\$12,916	\$4,031	\$12,916	\$12,916
16	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$346,732	\$346,732	\$0	\$0	\$346,732	\$115,577	\$346,732	\$346,732
16	ACBSTTRS	TACWAA	CARE WISC RIDES		\$84,615	\$84,000	\$0	\$3,000	\$87,000	\$29,838	\$87,000	\$84,000
16	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$309,531	\$345,535	\$0	\$0	\$345,535	\$70,614	\$345,535	\$345,535
16	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$228,661	\$256,500	\$0	\$0	\$256,500	\$55,841	\$256,500	\$256,500
16	ACBSTWCT	TACWAA	CARE WISC RIDES		\$82,481	\$70,000	\$0	\$10,000	\$80,000	\$31,159	\$80,000	\$70,000
16	ACBWRBEL	ATDCAA	ADULT DAY CARE		\$5,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBWRBTD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$41,562	\$58,505	\$0	\$0	\$58,505	\$8,846	\$58,505	\$58,505
16	ACBWRBTD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$21,370	\$27,006	\$0	\$0	\$27,006	\$878	\$27,006	\$27,006
16	ACBAHLM	ABHMAA	MENTAL HEALTH CONSULTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBSTSKG	TACWAA	CARE WI RIDES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$4,452,909</b>	<b>\$4,667,429</b>	<b>\$0</b>	<b>\$70,900</b>	<b>\$4,738,329</b>	<b>\$1,223,794</b>	<b>\$4,735,429</b>	<b>\$4,678,629</b>

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
16	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$33,362	(\$1,659)	\$1,250	\$0	\$0	\$0	\$0	\$0	\$32,953
16	ACBAACCA	CMORAA	CASE MANAGEMENT		\$88,762	(\$5,541)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,221
16	ACBAACCA	ORMPAA	MIPPA OUTREACH		\$0	\$339	\$14,227	\$0	\$0	\$0	\$0	\$0	\$14,566
16	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
16	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$29,167	\$712	(\$393)	\$0	\$0	\$0	\$0	\$0	\$29,486
16	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$12,996	(\$12,996)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$76,859	\$4,329	\$0	\$0	\$0	\$0	\$0	\$0	\$81,188
16	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$22,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,517
16	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$24,643	\$3,981	\$0	\$0	\$0	\$0	\$0	\$0	\$28,624
16	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$44,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,660
16	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$43,252	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$43,712
16	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$36,600	(\$1,712)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,888
16	ACBAAMID	CMORAA	CASE MANAGEMENT		\$29,797	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$30,160
16	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$73,610	\$10,918	\$0	\$0	\$0	\$0	\$0	\$0	\$84,528
16	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$43,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,471
16	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$43,947	(\$3,159)	\$1,250	\$0	\$0	\$0	\$0	\$0	\$42,038
16	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$26,875	(\$3,624)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,251
16	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$49,906	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0	\$51,003
16	ACBAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES		\$44,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,625
16	ACBAASCC	CPFPAA	FALLS PREVENTION		\$4,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$30,405	(\$31,142)	\$737	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$46,393	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0	\$49,613
16	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$38,902	(\$623)	\$0	\$0	\$0	\$0	\$0	\$0	\$38,279
16	ACBAAWAW	CMORAA	CASE MANAGEMENT		\$44,638	(\$1,465)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,173
16	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$112,196	\$4,183	\$0	\$0	\$0	\$0	\$0	\$0	\$116,379
16	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,900	(\$500)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$2,400
16	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
16	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$3,551	\$161	\$2,273	\$0	\$0	\$0	\$0	\$0	\$5,985
16	ACBADMIN	ABTEAA	TELEPHONE		\$5,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,554
16	ACBADMIN	LWBDA	LIVING WAGE TBD		\$800	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$13,857	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0	\$15,901
16	ACBCLBPA	CLMLAA	CATERED MEALS		\$529,844	\$0	(\$82,494)	\$0	\$0	\$0	\$0	\$0	\$447,350
16	ACBCLBRM	CLDIAA	DIETITIAN		\$25,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,257
16	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$50,021	(\$4,881)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,140
16	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEELS		\$100,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,411
16	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$15,935	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0	\$17,157
16	ACBCLEMM	CLSMMA	SITE MANAGEMENT		\$24,955	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0	\$26,267
16	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$16,500	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0	\$18,093
16	ACBCLGYL	CLMLAA	CATERED MEALS		\$81,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,440
16	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$269,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,588
16	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$20,451	(\$97)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,354
16	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$21,005	\$13,157	\$0	\$0	\$0	\$0	\$0	\$0	\$34,162
16	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$18,000	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0	\$19,059
16	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$56,872	(\$2,884)	\$200	\$0	\$0	\$0	\$0	\$0	\$54,188
16	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$50,373	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$51,084
16	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,502	(\$184)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,318
16	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454
16	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,627
16	ACBCLSMC	CLSMMA	SITE MANAGEMENT		\$59,415	(\$2,397)	\$600	\$0	\$0	\$0	\$0	\$0	\$57,618
16	ACBCLSTO	CLSMMA	SITE MANAGEMENT		\$22,765	\$465	\$0	\$0	\$0	\$0	\$0	\$0	\$23,230
16	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		\$13,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,807
16	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$6,867	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
16	ACBCLTBD	TBDA	AGING TBD		\$1,000	(\$393)	\$393	\$0	\$0	\$0	\$0	\$0	\$1,000
16	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$21,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,692
16	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835
16	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$4,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,741
16	ACBCLWAW	CLSMMA	SITE MANAGEMENT		\$23,342	\$981	\$0	\$0	\$0	\$0	\$0	\$0	\$24,323

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
16	ACBCLWSC	CLSM	SITE MANAGEMENT		\$35,435	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$35,835
16	ACBCLWSD	CLML	CATERED MEALS		\$88,025	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0	\$94,013
16	ACBCSMGT	AAAY	SALARIES AND WAGES		\$363,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,500
16	ACBCSMGT	AAYS	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBCSMGT	AAYM	RETIREMENT FUND		\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100
16	ACBCSMGT	AAYP	SOCIAL SECURITY		\$27,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,800
16	ACBCSMGT	AAYS	HEALTH		\$78,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600
16	ACBCSMGT	AAVY	HEALTH-RETIRES		\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
16	ACBCSMGT	AAZB	DENTAL		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
16	ACBCSMGT	AAZH	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBCSMGT	AAZK	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACBCSMGT	AAZN	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACBCSMGT	AAZQ	WORKERS COMPENSATION		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
16	ACBCSMGT	AAZX	SALARY SAVINGS		(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,300)
16	ACBSTCCA	TATS	TRANSPORTATION SERVICE		\$17,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,885
16	ACBSTCEX	TACW	CARE WISC RIDES		\$43,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$58,000
16	ACBSTCEX	TAET	ELDERLY TRANSPORTATION		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
16	ACBSTCVI	TAET	ELDERLY TRANSPORTATION		\$84,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
16	ACBSTMAD	TAET	ELDERLY TRANSPORTATION		\$164,519	\$0	\$493	\$0	\$0	\$0	\$0	\$0	\$165,012
16	ACBSTMNA	TATS	TRANSPORTATION SERVICE		\$3,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,861
16	ACBSTRAN	SAAS	TRANSP SERVICE - OLDER ADULT		\$12,066	\$0	(\$422)	\$0	\$0	\$0	\$0	\$0	\$11,644
16	ACBSTRAN	SATB	TRANSPORTATION SERVICE BIDS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACBSTRAN	TASD	SENIOR DIVERSITY TRANSPRTATION		\$12,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,916
16	ACBSTRSV	TADRA	TRANSPORT SVC - DRIVER ESC		\$346,732	\$0	\$2,829	\$0	\$0	\$0	\$0	\$0	\$349,561
16	ACBSTTRS	TACW	CARE WISC RIDES		\$84,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$87,000
16	ACBSTTRS	TAET	ELDERLY TRANSPORTATION		\$345,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,535
16	ACBSTTRS	TATS	TRANSPORTATION SERVICE		\$256,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000
16	ACBSTWCT	TACW	CARE WISC RIDES		\$70,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$80,000
16	ACBWRBEL	ATDC	ADULT DAY CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBWRBTD	NFCS	CARE GIVER SUPPORT SERVICES -T		\$58,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,505
16	ACBWRBTD	TDGS	CARE GIVER SUPPORT SERVICES		\$27,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,006
16	ACBAAHLM	ABHM	MENTAL HEALTH CONSULTATION		\$0	\$11,156	\$0	\$0	\$0	\$0	\$0	\$0	\$11,156
16	ACBSTSKG	TACW	CARE WI RIDES		\$0	\$0	\$7,404	\$0	\$0	\$0	\$0	\$0	\$7,404
<b>TOTAL EXPENDITURES</b>					<b>\$4,678,629</b>	<b>(\$4,406)</b>	<b>(\$23,453)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,650,770</b>

DEPARTMENT: Human Services  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2014 REVENUES	2015 BUDGET	2014 CARRYFORWRD					
16	ACBADMIN	80790	BASIC COUNTY ALLOCATION	\$116,243	\$122,448	\$0	\$0	\$122,448	\$26,933	\$122,448	\$122,448
16	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	\$8,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS	\$70,998	\$77,018	\$0	\$0	\$77,018	\$0	\$77,018	\$77,018
16	ACBADMIN	81002	OAA ELDER ABUSE	\$29,031	\$29,029	\$0	\$0	\$29,029	\$7,257	\$29,029	\$29,029
16	ACBADMIN	81015	S8521 TRANSPORTATION GRANT	\$621,190	\$630,190	\$0	\$2,900	\$633,090	\$0	\$630,190	\$630,190
16	ACBADMIN	81059	FALLS PREVENTION	\$12,000	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
16	ACBADMIN	81061	AGING SHIP	\$5,000	\$10,500	\$0	\$0	\$10,500	(\$210)	\$10,500	\$10,500
16	ACBADMIN	81188	MIPPA REVENUE	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
16	ACBADMIN	81370	CARE WISCONSIN REVENUE	\$220,479	\$197,000	\$0	\$28,000	\$225,000	\$55,505	\$225,000	\$197,000
16	ACBADMIN	81372	ADRC GRANT	\$34,855	\$14,490	\$0	\$0	\$14,490	\$0	\$14,490	\$14,490
16	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMN	\$33,601	\$30,405	\$0	\$0	\$30,405	\$15,571	\$30,405	\$30,405
16	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT	\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
16	ACBADMIN	81427	GREEN COUNTY	\$11,896	\$11,570	\$0	\$0	\$11,570	\$1,504	\$11,570	\$11,570
16	ACBADMIN	81530	TITLE III C-1	\$499,276	\$499,276	\$0	\$0	\$499,276	\$125,395	\$499,276	\$499,276
16	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAI	\$13,702	\$13,702	\$0	\$0	\$13,702	\$3,426	\$13,702	\$13,702
16	ACBADMIN	81534	TITLE III C-2	\$215,626	\$215,626	\$0	\$0	\$215,626	\$54,049	\$215,626	\$215,626
16	ACBADMIN	81535	NUTRITION DONATIONS	\$461,048	\$452,410	\$0	\$0	\$452,410	\$103,280	\$452,410	\$452,410
16	ACBADMIN	81536	TITLE III D	\$14,045	\$13,678	\$0	\$0	\$13,678	\$4,846	\$13,678	\$13,678
16	ACBADMIN	81537	BENEFIT SPECIALIST	\$71,019	\$55,710	\$0	\$0	\$55,710	\$13,928	\$55,710	\$55,710
16	ACBADMIN	81541	TRANSPORTATION DONATIONS	\$61,244	\$62,045	\$0	\$0	\$62,045	\$14,774	\$62,045	\$62,045
16	ACBADMIN	81544	TITLE III B	\$233,108	\$257,763	\$0	\$0	\$257,763	\$89,466	\$257,763	\$257,763
16	ACBADMIN	81546	LECK GRANT	\$8,796	\$9,500	\$0	\$0	\$9,500	\$5	\$9,500	\$9,500
16	ACBADMIN	81549	U S D A	\$162,666	\$149,927	\$0	\$0	\$149,927	\$0	\$149,927	\$149,927
16	ACBADMIN	81551	VICTIMS OF CRIME ACT	\$67,991	\$67,500	\$0	\$0	\$67,500	\$0	\$67,500	\$67,500
16	ACBADMIN	81552	TITLE III - E	\$114,131	\$130,462	\$0	\$0	\$130,462	\$35,890	\$130,462	\$130,462
16	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN	\$7,997	\$7,299	\$0	\$0	\$7,299	\$2,761	\$7,299	\$7,299
16	ACBADMIN	81579	MADISON GAS GRANT	\$137,456	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$154,356
16	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE	\$23,637	\$17,931	\$0	\$0	\$17,931	\$0	\$17,931	\$17,931
16	ACBADMIN	81767	NUTRITION PROG REVITILIZATION	\$15,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>				<b>\$3,285,776</b>	<b>\$3,248,835</b>	<b>\$0</b>	<b>\$50,900</b>	<b>\$3,299,735</b>	<b>\$554,381</b>	<b>\$3,296,835</b>	<b>\$3,248,835</b>

DEPARTMENT: Human Services  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST	
				P	#1	#2	#3	#4	#5	#6	#7	
				B	BASE							
				D								
16	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$122,448	\$0	\$0	\$0	\$0	\$0	\$0	\$122,448
16	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$77,018	\$0	(\$7,018)	\$0	\$0	\$0	\$0	\$70,000
16	ACBADMIN	81002	OAA ELDER ABUSE		\$29,029	\$0	\$0	\$0	\$0	\$0	\$0	\$29,029
16	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$630,190	\$5,500	\$9,918	\$0	\$0	\$0	\$0	\$645,608
16	ACBADMIN	81059	FALLS PREVENTION		\$4,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBADMIN	81061	AGING SHIP		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
16	ACBADMIN	81188	MIPPA REVENUE		\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
16	ACBADMIN	81370	CARE WISCONSIN REVENUE		\$197,000	\$0	\$35,404	\$0	\$0	\$0	\$0	\$232,404
16	ACBADMIN	81372	ADRC GRANT		\$14,490	\$0	\$0	\$0	\$0	\$0	\$0	\$14,490
16	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMN		\$30,405	(\$31,142)	\$737	\$0	\$0	\$0	\$0	\$0
16	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACBADMIN	81427	GREEN COUNTY		\$11,570	(\$6,570)	\$0	\$0	\$0	\$0	\$0	\$5,000
16	ACBADMIN	81530	TITLE III C-1		\$499,276	\$2,303	\$0	\$0	\$0	\$0	\$0	\$501,579
16	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
16	ACBADMIN	81534	TITLE III C-2		\$215,626	\$0	\$0	\$0	\$0	\$0	\$0	\$215,626
16	ACBADMIN	81535	NUTRITION DONATIONS		\$452,410	\$0	\$0	\$0	\$0	\$0	\$0	\$452,410
16	ACBADMIN	81536	TITLE III D		\$13,678	\$0	\$0	\$0	\$0	\$0	\$0	\$13,678
16	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
16	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
16	ACBADMIN	81544	TITLE III B		\$257,763	\$9,257	\$0	\$0	\$0	\$0	\$0	\$267,020
16	ACBADMIN	81546	LECK GRANT		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
16	ACBADMIN	81549	U S D A		\$149,927	\$7,755	\$0	\$0	\$0	\$0	\$0	\$157,682
16	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
16	ACBADMIN	81552	TITLE III - E		\$130,462	\$0	\$0	\$0	\$0	\$0	\$0	\$130,462
16	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$7,299	\$0	\$0	\$0	\$0	\$0	\$0	\$7,299
16	ACBADMIN	81579	MADISON GAS GRANT		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
16	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
16	ACBADMIN	81767	NUTRITION PROG REVITILIZATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,248,835</b>	<b>(\$16,897)</b>	<b>\$59,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,290,979</b>