

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	41000	10009	SALARIES AND WAGES		\$385,423	\$412,300	\$0	\$0	\$412,300	\$109,157	\$412,300	\$0	\$427,800
23	41000	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$3,235	\$0	\$0	\$0
23	41000	10090	PER MEETING		\$696	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0
23	41000	10099	RETIREMENT FUND		\$30,603	\$31,800	\$0	\$0	\$31,800	\$8,405	\$31,800	\$0	\$27,800
23	41000	10108	SOCIAL SECURITY		\$28,789	\$31,600	\$0	\$0	\$31,600	\$8,376	\$31,600	\$0	\$32,800
23	41000	10117	HEALTH		\$140,875	\$143,700	\$0	\$0	\$143,700	\$47,885	\$143,700	\$0	\$151,400
23	41000	10126	HEALTH-RETIREES		\$9,609	\$0	\$0	\$0	\$0	\$3,372	\$0	\$0	\$0
23	41000	10153	DENTAL		\$9,490	\$10,000	\$0	\$0	\$10,000	\$2,248	\$10,000	\$0	\$9,000
23	41000	10180	LIFE INSURANCE		\$218	\$200	\$0	\$0	\$200	\$52	\$200	\$0	\$300
23	41000	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	41000	10189	WORKERS COMPENSATION		\$2,100	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$2,400
23	41000	10250	SALARY SAVINGS		\$0	(\$8,300)	\$0	\$0	(\$8,300)	\$0	(\$8,300)	\$0	(\$8,600)
23	41000	20511	BUILDING RENTAL		\$30,884	\$31,700	\$0	\$0	\$31,700	\$12,732	\$31,700	\$0	\$31,700
23	41000	20648	CONFERENCES AND TRAINING		\$500	\$2,285	\$0	\$0	\$2,285	\$350	\$2,285	\$0	\$2,285
23	41000	20928	DUES & MEMBERSHIP FEES		\$819	\$2,480	\$0	\$0	\$2,480	\$2,159	\$2,480	\$0	\$2,480
23	41000	21274	INTERNET EXPENSE		\$1,018	\$250	\$0	\$0	\$250	\$303	\$250	\$0	\$250
23	41000	22043	PRNG STA & OFFICE SUPPLIES		\$16,491	\$5,310	\$0	\$0	\$5,310	\$4,023	\$5,310	\$0	\$5,310
23	41000	22431	SOFTWARE LICENSE		\$3,000	\$13,738	\$0	\$0	\$13,738	\$0	\$13,738	\$0	\$13,738
23	41000	22736	TELEPHONE		\$6,590	\$6,800	\$0	\$0	\$6,800	\$2,142	\$6,800	\$0	\$6,800
23	41000	35509	COMMUNITY SUPPORT		\$192,305	\$267,136	\$0	\$0	\$267,136	\$89,045	\$267,136	\$0	\$267,136
23	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,160,366	\$1,289,266	\$0	\$0	\$1,289,266	\$403,746	\$1,289,266	\$0	\$1,289,266
23	41000	36044	COVID19 VACCINE ACCESS EXPENSE		\$0	\$0	\$50,921	\$0	\$50,921	\$0	\$50,921	\$0	\$0
23	41000	36111	CAREGIVER SUPPORT SERVICES		\$81,474	\$92,843	\$0	\$73,523	\$166,366	\$23,260	\$166,366	\$0	\$92,843
23	41000	36183	DIVERSITY AND INCLUSION		\$0	\$54,844	\$0	\$0	\$54,844	\$0	\$54,844	\$0	\$54,844
23	41000	36401	CATERED MEALS		\$10,042	\$41,051	\$0	\$314,132	\$355,183	\$0	\$355,183	\$0	\$41,051
23	41000	36441	COMMUNITY AAA GRANTS		\$19,930	\$23,307	\$3,333	\$0	\$26,640	\$5,700	\$26,640	\$0	\$23,307
23	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,092	\$18,906	\$0	\$0	\$18,906	\$6,302	\$18,906	\$0	\$18,906
23	41340	36406	VOLUNTEER SERVICES		\$60,637	\$63,366	\$0	\$0	\$63,366	\$21,122	\$63,366	\$0	\$63,366
23	41340	36701	MULTICULTURAL TRAINING		\$109,688	\$114,624	\$0	\$0	\$114,624	\$38,208	\$114,624	\$0	\$114,624
23	41341	21809	OPERATING EQUIPMENT EXPENSE		\$4,435	\$4,367	\$0	\$0	\$4,367	\$3,884	\$4,367	\$0	\$4,367
23	41341	35401	NUTRITION SITE MANAGEMENT		\$360,302	\$469,028	\$0	\$0	\$469,028	\$139,390	\$469,028	\$0	\$469,028
23	41341	36401	CATERED MEALS		\$441,631	\$587,619	\$0	\$0	\$587,619	\$117,699	\$587,619	\$0	\$587,619
23	41341	36402	DIETIAN SERVICES		\$30,740	\$32,123	\$0	\$0	\$32,123	\$10,708	\$32,123	\$0	\$32,123
23	41342	35401	NUTRITION SITE MANAGEMENT		\$323,490	\$265,943	\$0	\$0	\$265,943	\$77,151	\$265,943	\$0	\$265,943
23	41342	36401	CATERED MEALS		\$797,471	\$857,887	\$0	\$0	\$857,887	\$199,947	\$857,887	\$0	\$857,887
23	41342	36402	DIETIAN SERVICES		\$42,450	\$44,360	\$0	\$0	\$44,360	\$14,787	\$44,360	\$0	\$44,360
23	41000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,320,245	\$4,912,133	\$54,254	\$387,655	\$5,354,042	\$1,355,658	\$5,354,042	\$0	\$4,932,233

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

				DEPARTMENTAL CHANGES								
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				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
23	41000	10009	SALARIES AND WAGES	\$427,800	\$0	\$79,400	\$0	\$0	\$0	\$0	\$0	\$507,200
23	41000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	10090	PER MEETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	10099	RETIREMENT FUND	\$27,800	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$33,000
23	41000	10108	SOCIAL SECURITY	\$32,800	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$38,900
23	41000	10117	HEALTH	\$151,400	\$0	\$25,700	\$0	\$0	\$0	\$0	\$0	\$177,100
23	41000	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	10153	DENTAL	\$9,000	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$10,700
23	41000	10180	LIFE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	41000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	41000	10189	WORKERS COMPENSATION	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
23	41000	10250	SALARY SAVINGS	(\$8,600)	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	(\$10,200)
23	41000	20511	BUILDING RENTAL	\$31,700	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$32,000
23	41000	20648	CONFERENCES AND TRAINING	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
23	41000	20928	DUES & MEMBERSHIP FEES	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480
23	41000	21274	INTERNET EXPENSE	\$250	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$1,500
23	41000	22043	PRTING STA & OFFICE SUPPLIES	\$5,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310
23	41000	22431	SOFTWARE LICENSE	\$13,738	\$0	(\$2,296)	\$0	\$0	\$0	\$0	\$0	\$11,442
23	41000	22736	TELEPHONE	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
23	41000	35509	COMMUNITY SUPPORT	\$267,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,136
23	41000	35604	CASE MGMT/SERVICE COORDINATION	\$1,289,266	\$0	\$37,879	\$0	\$0	\$0	\$0	\$0	\$1,327,145
23	41000	36044	COVID19 VACCINE ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	36111	CAREGIVER SUPPORT SERVICES	\$92,843	\$0	\$0	\$73,523	\$0	\$0	\$0	\$0	\$166,366
23	41000	36183	DIVERSITY AND INCLUSION	\$54,844	\$0	\$31,930	\$0	\$0	\$0	\$0	\$0	\$86,774
23	41000	36401	CATERED MEALS	\$41,051	\$0	\$155,705	\$78,087	\$0	\$0	\$0	\$0	\$274,843
23	41000	36441	COMMUNITY AAA GRANTS	\$23,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,307
23	41000	36988	EVIDENCE BASED PRACTICES GRANT	\$18,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,906
23	41340	36406	VOLUNTEER SERVICES	\$63,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,366
23	41340	36701	MULTICULTURAL TRAINING	\$114,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,624
23	41341	21809	OPERATING EQUIPMENT EXPENSE	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
23	41341	35401	NUTRITION SITE MANAGEMENT	\$469,028	\$0	(\$68,699)	\$0	\$0	\$0	\$0	\$0	\$400,329
23	41341	36401	CATERED MEALS	\$587,619	\$0	(\$6,859)	\$0	\$0	\$0	\$0	\$0	\$580,760
23	41341	36402	DIETIAN SERVICES	\$32,123	\$0	(\$32,123)	\$0	\$0	\$0	\$0	\$0	\$0
23	41342	35401	NUTRITION SITE MANAGEMENT	\$265,943	\$0	\$76,199	\$0	\$0	\$0	\$0	\$0	\$342,142
23	41342	36401	CATERED MEALS	\$857,887	\$0	\$6,859	\$78,000	\$0	\$0	\$0	\$0	\$942,746
23	41342	36402	DIETIAN SERVICES	\$44,360	\$0	(\$44,360)	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	10171	DISABILITY INSURANCE	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
23			OFFSET	\$0	\$1	(\$1)						\$0
23			OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$4,932,233	\$0	\$270,935	\$229,610	\$1,550	\$0	\$0	\$0	\$5,434,328

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$55,710	\$0	\$0	\$55,710	\$0	\$55,710	\$0	\$55,710
23	41000	85044	COVID19 VACCINE ACCESS REVENUE		\$0	\$0	\$59,579	\$0	\$59,579	\$0	\$59,579	\$0	\$0
23	41000	85300	AAA ADMINISTRATION		\$125,399	\$125,399	\$0	\$0	\$125,399	\$30,200	\$125,399	\$0	\$125,399
23	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$17,931	\$0	\$0	\$17,931	\$17,931	\$17,931	\$0	\$17,931
23	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$0	\$13,702	\$0	\$13,702
23	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$172,541	\$172,541	\$0	\$0	\$172,541	\$55,485	\$172,541	\$0	\$172,541
23	41000	85343	ARP 3-B SUPPORTIVED SERVICES		\$0	\$0	\$0	\$201,337	\$201,337	\$0	\$201,337	\$0	\$0
23	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$545,413	\$545,413	\$0	\$0	\$545,413	\$0	\$545,413	\$0	\$545,413
23	41000	85353	ARP C-1 CONGREGATE MEALS		\$0	\$0	\$0	\$96,796	\$96,796	\$0	\$96,796	\$0	\$0
23	41000	85357	COVID19 C-2 HOME MEAL		\$154,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	85360	TITLE 3 C2 HOME MEALS		\$279,995	\$279,995	\$0	\$0	\$279,995	\$31,482	\$279,995	\$0	\$279,995
23	41000	85422	USDA NSIP		\$167,285	\$167,285	\$0	\$0	\$167,285	\$28,908	\$167,285	\$0	\$167,285
23	41000	85423	GREEN COUNTY		\$9,332	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$0	\$10,600
23	41000	85432	SHIP		\$12,000	\$31,673	\$0	\$0	\$31,673	\$39,716	\$31,673	\$0	\$31,673
23	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,474	\$17,645	\$0	\$0	\$17,645	\$3,152	\$17,645	\$0	\$17,645
23	41000	85513	ARP 3-D PREVENTIVE HEALTH		\$0	\$0	\$0	\$15,999	\$15,999	\$0	\$15,999	\$0	\$0
23	41000	85520	TITLE 3 E NFCSP		\$65,828	\$172,650	\$0	\$0	\$172,650	\$1,182	\$172,650	\$0	\$172,650
23	41000	85523	ARP 3-E NFCSP		\$0	\$0	\$0	\$73,523	\$73,523	\$0	\$73,523	\$0	\$0
23	41000	85561	BASIC COUNTY ALLOCATION		\$85,968	\$83,523	\$0	\$0	\$83,523	\$16,662	\$83,523	\$0	\$83,523
23	41000	85620	MIPPA		\$35,003	\$15,330	\$0	\$0	\$15,330	\$15,800	\$15,330	\$0	\$15,330
23	41000	86041	MADISON COMMUNITY FOUNDATION		\$9,456	\$9,500	\$0	\$0	\$9,500	\$9,885	\$9,500	\$0	\$9,500
23	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$2,010	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
23	41341	86841	NUTRITION DONATIONS		\$69,655	\$187,125	\$0	\$0	\$187,125	\$105,681	\$187,125	\$0	\$187,125
23	41342	86170	OAA COVID RELIEF FUNDS		\$0	\$246,625	\$0	\$0	\$246,625	\$0	\$246,625	\$0	\$246,625
23	41342	86240	FAMILY CARE/IRIS REVENUE		\$102,280	\$132,000	\$0	\$0	\$132,000	\$17,818	\$132,000	\$0	\$132,000
23	41342	86842	HDM NUTRITION DONATIONS		\$384,270	\$240,875	\$0	\$0	\$240,875	\$0	\$240,875	\$0	\$240,875
23	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,326,823	\$2,527,722	\$59,579	\$387,655	\$2,974,956	\$373,902	\$2,974,956	\$0	\$2,527,722

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			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	41000	85024	EBS BENEFIT SPEC SPECIALIST	\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
23	41000	85044	COVID19 VACCINE ACCESS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	85300	AAA ADMINISTRATION	\$125,399	\$0	\$1,559	\$0	\$0	\$0	\$0	\$0	\$126,958
23	41000	85327	EBS OCI REPLACEMENT	\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
23	41000	85330	SENIOR COMMUNITY SERV PROGRAM	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
23	41000	85340	TITLE 3 B SUPPORTIVE SERVICES	\$172,541	\$0	\$38,697	\$0	\$0	\$0	\$0	\$0	\$211,238
23	41000	85343	ARP 3-B SUPPORTIVED SERVICES	\$0	\$0	\$0	\$61,587	\$0	\$0	\$0	\$0	\$61,587
23	41000	85350	TITLE 3 C1 CONGREGATE MEALS	\$545,413	\$0	\$14,169	\$0	\$0	\$0	\$0	\$0	\$559,582
23	41000	85353	ARP C-1 CONGREGATE MEALS	\$0	\$0	\$21,695	\$75,101	\$0	\$0	\$0	\$0	\$96,796
23	41000	85357	COVID19 C-2 HOME MEAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	85360	TITLE 3 C2 HOME MEALS	\$279,995	\$0	\$21,098	\$0	\$0	\$0	\$0	\$0	\$301,093
23	41000	85422	USDA NSIP	\$167,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,285
23	41000	85423	GREEN COUNTY	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
23	41000	85432	SHIP	\$31,673	\$0	(\$13,332)	\$0	\$0	\$0	\$0	\$0	\$18,341
23	41000	85510	TITLE 3 D PREVENTIVE HEALTH	\$17,645	\$0	\$708	\$0	\$0	\$0	\$0	\$0	\$18,353
23	41000	85513	ARP 3-D PREVENTIVE HEALTH	\$0	\$0	\$0	\$15,999	\$0	\$0	\$0	\$0	\$15,999
23	41000	85520	TITLE 3 E NFCSP	\$172,650	\$0	\$10,525	\$0	\$0	\$0	\$0	\$0	\$183,175
23	41000	85523	ARP 3-E NFCSP	\$0	\$0	\$0	\$73,523	\$0	\$0	\$0	\$0	\$73,523
23	41000	85561	BASIC COUNTY ALLOCATION	\$83,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,523
23	41000	85620	MIPPA	\$15,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,330
23	41000	86041	MADISON COMMUNITY FOUNDATION	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
23	41341	86736	CONSOLIDATED FOODS DIETICIAN	\$2,200	\$0	(\$2,200)	\$0	\$0	\$0	\$0	\$0	\$0
23	41341	86841	NUTRITION DONATIONS	\$187,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,125
23	41342	86170	OAA COVID RELIEF FUNDS	\$246,625	\$0	(\$21,695)	\$0	\$0	\$0	\$0	\$0	\$224,930
23	41342	86240	FAMILY CARE/IRIS REVENUE	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
23	41342	86842	HDM NUTRITION DONATIONS	\$240,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,875
23	41341	86734	CONSOLIDATED FOODS DIETICIAN	\$0	\$0	\$2,200	\$3,400	\$0	\$0	\$0	\$0	\$5,600
TOTAL REVENUES				\$2,527,722	\$0	\$73,424	\$229,610	\$0	\$0	\$0	\$0	\$2,830,756