

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2010	2010			BUDGET	YTD	TOTAL	
								ACTIONS				
11	ACBAACCA	CMORAA	CASE MANAGEMENT		\$82,459	\$80,952	\$0	\$0	\$80,952	\$26,984	\$80,952	\$80,952
11	ACBAACCA	TDMPAA	SENIOR MEDS PROGRAM		\$4,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,910	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
11	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$25,819	\$25,347	\$0	\$0	\$25,347	\$8,449	\$25,347	\$25,347
11	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$9,287	\$13,230	\$0	\$0	\$13,230	\$6,615	\$13,230	\$13,230
11	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$69,502	\$68,231	\$0	\$0	\$68,231	\$22,744	\$68,231	\$68,231
11	ACBAAEMM	TDCGAA	CARE GIVER SUPPORT SERVICES		\$44,513	\$43,699	\$0	\$0	\$43,699	\$14,566	\$43,699	\$43,699
11	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$24,339	\$23,895	\$0	\$0	\$23,895	\$7,965	\$23,895	\$23,895
11	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$18,062	\$17,731	\$0	\$0	\$17,731	\$4,433	\$17,731	\$17,731
11	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$48,395	\$47,511	\$0	\$0	\$47,511	\$15,837	\$47,511	\$47,511
11	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$39,080	\$38,366	\$0	\$0	\$38,366	\$12,789	\$38,366	\$38,366
11	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$39,443	\$38,722	\$0	\$0	\$38,722	\$12,907	\$38,722	\$38,722
11	ACBAAMID	CMORAA	CASE MANAGEMENT		\$31,679	\$31,100	\$0	\$0	\$31,100	\$10,367	\$31,100	\$31,100
11	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$77,928	\$76,503	\$0	\$0	\$76,503	\$25,501	\$76,503	\$76,503
11	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$39,252	\$38,533	\$0	\$0	\$38,533	\$12,844	\$38,533	\$38,533
11	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$45,980	\$45,139	\$0	\$0	\$45,139	\$15,046	\$45,139	\$45,139
11	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$29,790	\$29,246	\$0	\$0	\$29,246	\$7,312	\$29,246	\$29,246
11	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$56,136	\$52,165	\$0	\$0	\$52,165	\$17,388	\$52,165	\$52,165
11	ACBAARSV	TDLSAA	LEADERSHIP TRAINING		\$6,111	\$5,939	\$0	\$0	\$5,939	\$5,939	\$5,939	\$5,939
11	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$50,681	\$49,755	\$0	\$0	\$49,755	\$16,585	\$49,755	\$49,755
11	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$37,164	\$36,484	\$0	\$0	\$36,484	\$9,121	\$36,484	\$36,484
11	ACBAAURS	ORMOAA	MINORITY OUTREACH		\$17,313	\$12,000	\$0	\$0	\$12,000	\$4,000	\$12,000	\$12,000
11	ACBAAUWY	AMDSAA	DATA BASE MANAGEMENT		\$5,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBAAVER	CMCMAA	CASE MANAGEMENT		\$32,059	\$31,473	\$0	\$0	\$31,473	\$4,485	\$31,473	\$31,473
11	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$39,806	\$39,078	\$0	\$0	\$39,078	\$9,770	\$39,078	\$39,078
11	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$123,116	\$120,866	\$0	\$0	\$120,866	\$40,289	\$120,866	\$120,866
11	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$0	\$2,005	\$0	\$0	\$2,005	\$0	\$2,005	\$2,005
11	ACBADMIN	ABLIAA	LIBRARY		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
11	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$190	\$700	\$0	\$0	\$700	\$75	\$700	\$700
11	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$10,655	\$1,879	\$0	\$0	\$1,879	\$2,063	\$1,879	\$1,879
11	ACBADMIN	ABTEAA	TELEPHONE		\$5,462	\$6,639	\$0	\$0	\$6,639	\$1,998	\$6,639	\$6,639
11	ACBADMIN	LWBDAA	LIVING WAGE TBD		\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$1,900
11	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$14,140	\$13,857	\$0	\$0	\$13,857	\$4,619	\$13,857	\$13,857
11	ACBCLBPA	CLMLAA	CATERED MEALS		\$420,728	\$416,951	\$0	\$0	\$416,951	\$64,302	\$416,951	\$416,951
11	ACBCLBRM	CLDIAA	DIETITIAN		\$24,354	\$24,743	\$0	\$0	\$24,743	\$6,744	\$24,743	\$24,743
11	ACBCLCAG	ARBEAA	CWAG BENEFIT SPECIALST MEDICRE		\$30,754	\$0	\$0	\$12,694	\$12,694	\$8,463	\$12,694	\$0
11	ACBCLCAG	ARBSAA	BENEFITS SPECIALIST PROGRAM		\$111,011	\$108,981	\$0	\$0	\$108,981	\$36,327	\$108,981	\$108,981
11	ACBCLCAG	ARSHAA	CWAG SHIP ADVOCACY		\$4,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$49,821	\$48,914	\$0	\$0	\$48,914	\$16,305	\$48,914	\$48,914
11	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		\$93,062	\$99,261	\$0	\$0	\$99,261	\$24,631	\$99,261	\$99,261
11	ACBCLCON	CLSMMA	SITE MANAGEMENT		\$0	\$40,612	\$0	\$0	\$40,612	\$0	\$40,612	\$40,612
11	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$16,232	\$15,935	\$0	\$0	\$15,935	\$5,312	\$15,935	\$15,935
11	ACBCLJEMM	CLSMMA	SITE MANAGEMENT		\$14,214	\$13,955	\$0	\$0	\$13,955	\$4,652	\$13,955	\$13,955
11	ACBCLFEI	CLMLAA	CATERED MEALS		\$6,170	\$7,208	\$0	\$0	\$7,208	\$1,924	\$7,208	\$7,208
11	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$14,115	\$13,857	\$0	\$0	\$13,857	\$3,464	\$13,857	\$13,857
11	ACBCLGYL	CLMLAA	CATERED MEALS		\$81,496	\$82,738	\$0	\$0	\$82,738	\$25,601	\$82,738	\$82,738
11	ACBCLHDM	MDHMAA	HOME DELIVERED MEALS		\$0	\$27,612	\$0	\$0	\$27,612	\$0	\$27,612	\$27,612
11	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$240,058	\$264,626	\$0	\$0	\$264,626	\$55,483	\$264,626	\$264,626
11	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$22,413	\$22,051	\$0	\$0	\$22,051	\$7,350	\$22,051	\$22,051
11	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$19,456	\$19,100	\$0	\$0	\$19,100	\$6,367	\$19,100	\$19,100
11	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$14,314	\$14,053	\$0	\$0	\$14,053	\$4,684	\$14,053	\$14,053
11	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$80,649	\$79,372	\$0	\$0	\$79,372	\$26,457	\$79,372	\$79,372
11	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$51,208	\$50,273	\$0	\$0	\$50,273	\$16,758	\$50,273	\$50,273
11	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,865	\$19,502	\$0	\$0	\$19,502	\$4,876	\$19,502	\$19,502
11	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,583	\$4,454	\$0	\$0	\$4,454	\$4,454	\$4,454	\$4,454
11	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,470	\$3,675	\$0	\$0	\$3,675	\$3,817	\$3,675	\$3,675

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2010		ACTIONS	BUDGET	YTD	TOTAL	
11	ACBCLSMC	CLSMAA	SITE MANAGEMENT		\$79,342	\$77,886	\$0	\$0	\$77,886	\$25,962	\$77,886	\$77,886
11	ACBCLSTO	CLSMAA	SITE MANAGEMENT		\$23,189	\$22,765	\$0	\$0	\$22,765	\$5,691	\$22,765	\$22,765
11	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$10,770	\$43,499	\$0	\$0	\$43,499	\$500	\$43,499	\$43,499
11	ACBCLVER	CLSMAA	SITE MANAGEMENT		\$18,728	\$18,385	\$0	\$0	\$18,385	\$4,596	\$18,385	\$18,385
11	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$19,328	\$23,000	\$0	\$0	\$23,000	\$1,993	\$23,000	\$23,000
11	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$574	\$1,835	\$0	\$0	\$1,835	\$0	\$1,835	\$1,835
11	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$2,153	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
11	ACBCLVNG	TDGSAA	CARE GIVER SUPPORT SERVICES		\$10,000	\$0	\$0	\$0	\$0	\$5,932	\$0	\$0
11	ACBCLWAU	CLSMAA	SITE MANAGEMENT		\$16,132	\$15,837	\$0	\$0	\$15,837	\$3,959	\$15,837	\$15,837
11	ACBCLWSC	CLSMAA	SITE MANAGEMENT		\$36,096	\$35,436	\$0	\$0	\$35,436	\$11,812	\$35,436	\$35,436
11	ACBCLWSD	CLMLAA	CATERED MEALS		\$69,768	\$69,603	\$0	\$0	\$69,603	\$19,995	\$69,603	\$69,603
11	ACBCSMGT	AAAYAA	SALARIES AND WAGES		\$153,858	\$162,300	\$0	\$0	\$162,300	\$41,628	\$162,300	\$160,000
11	ACBCSMGT	AAAYAA	RETIREMENT FUND		\$17,880	\$19,900	\$0	\$0	\$19,900	\$5,078	\$19,900	\$19,600
11	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$11,675	\$12,500	\$0	\$0	\$12,500	\$3,383	\$12,500	\$12,300
11	ACBCSMGT	AAYSAA	HEALTH		\$27,081	\$33,200	\$0	\$0	\$33,200	\$7,951	\$33,200	\$36,800
11	ACBCSMGT	AAZBAA	DENTAL		\$3,334	\$4,200	\$0	\$0	\$4,200	\$839	\$4,200	\$3,600
11	ACBCSMGT	AAZHAA	DISABILITY INSURANCE		\$360	\$400	\$0	\$0	\$400	\$92	\$400	\$0
11	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$34	\$100	\$0	\$0	\$100	\$10	\$100	\$100
11	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$105	\$100	\$0	\$0	\$100	\$0	\$100	\$100
11	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$300	\$500	\$0	\$0	\$500	\$0	\$500	\$1,400
11	ACBCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$3,200)	\$0	\$0	(\$3,200)	\$0	(\$3,200)	(\$3,200)
11	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$16,410	\$17,885	\$0	\$0	\$17,885	\$5,350	\$17,885	\$17,885
11	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION		\$8,744	\$0	\$0	\$0	\$0	\$1,933	\$0	\$0
11	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$78,888	\$80,350	\$0	\$0	\$80,350	\$14,032	\$80,350	\$80,350
11	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$137,532	\$134,324	\$0	\$0	\$134,324	\$0	\$134,324	\$134,324
11	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$2,993	\$3,861	\$0	\$0	\$3,861	\$0	\$3,861	\$3,861
11	ACBSTSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$300	\$15,021	\$0	\$0	\$15,021	\$0	\$15,021	\$15,021
11	ACBSTSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$9,457	\$17,870	\$0	\$0	\$17,870	\$0	\$17,870	\$17,870
11	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$337,991	\$342,902	\$0	\$0	\$342,902	\$101,415	\$342,902	\$342,902
11	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$322,040	\$324,558	\$0	\$0	\$324,558	\$92,223	\$324,558	\$324,558
11	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$236,161	\$241,730	\$0	\$0	\$241,730	\$60,181	\$241,730	\$241,730
11	ACBWRBEL	ATDCAA	ADULT DAY CARE		\$5,850	\$5,743	\$0	\$0	\$5,743	\$1,914	\$5,743	\$5,743
11	ACBWR TBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$83,880	\$51,862	\$0	\$0	\$51,862	\$24,551	\$51,862	\$51,862
11	ACBWR TBD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$4,210	\$25,596	\$0	\$0	\$25,596	\$1,159	\$25,596	\$25,596
11	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBCLTBD	CLSMAA	Interpreter Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBCLTBD	TBDAAA	AGING TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBCLTBD		Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBCLTBD		Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,105,545	\$4,188,366	\$0	\$12,694	\$4,201,060	\$1,090,841	\$4,201,060	\$4,189,066

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
11	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,952
11	ACBAACCA	TDMPAA	SENIOR MEDS PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
11	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$25,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,347
11	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$13,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,230
11	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$68,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,231
11	ACBAAEMM	TDCGAA	CARE GIVER SUPPORT SERVICES		\$43,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,699
11	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$23,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,895
11	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$17,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,731
11	ACBAAILJ	ORFVAA	OUTREACH - FRIENDLY VISIT		\$47,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,511
11	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$38,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,366
11	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$38,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,722
11	ACBAAMID	CMORAA	CASE MANAGEMENT		\$31,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,100
11	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$76,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,503
11	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$38,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,533
11	ACBAANOW	CMCMAA	CASE MANAGEMENT		\$45,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,139
11	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$29,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,246
11	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$52,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,165
11	ACBAARSV	TDLSAA	LEADERSHIP TRAINING		\$5,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,939
11	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$49,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,755
11	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$36,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,484
11	ACBAAURS	ORMOAA	MINORITY OUTREACH		\$12,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBAAUWY	AMDSAA	DATA BASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBAAVER	CMCMAA	CASE MANAGEMENT		\$31,473	(\$31,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$39,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,078
11	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$120,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,866
11	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$2,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,005
11	ACBADMIN	ABLIAA	LIBRARY		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
11	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$700	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$600
11	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$1,879	\$0	\$0	\$467	\$0	\$0	\$0	\$0	\$2,346
11	ACBADMIN	ABTEAA	TELEPHONE		\$6,639	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$7,839
11	ACBADMIN	LWBDA A	LIVING WAGE TBD		\$1,900	\$0	\$0	(\$1,900)	\$0	\$0	\$0	\$0	\$0
11	ACBCLBEL	CLSM A A	SITE MANAGEMENT		\$13,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,857
11	ACBCLBPA	CLMLAA	CATERED MEALS		\$416,951	(\$37,259)	\$0	\$0	\$0	\$0	\$0	\$0	\$379,692
11	ACBCLBRM	CLDIAA	DIETITIAN		\$24,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,743
11	ACBCLCAG	ARBEAA	CWAG BENEFIT SPECIALST MEDICRE		\$0	(\$2,286)	\$0	\$12,694	\$0	\$0	\$0	\$0	\$10,408
11	ACBCLCAG	ARBSAA	BENEFITS SPECIALIST PROGRAM		\$108,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,981
11	ACBCLCAG	ARSHAA	CWAG SHIP ADVOCACY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$48,914	\$0	\$0	\$1,107	\$0	\$0	\$0	\$0	\$50,021
11	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		\$99,261	\$94	\$0	\$1,763	\$0	\$0	\$0	\$0	\$101,118
11	ACBCLCON	CLSM A A	SITE MANAGEMENT		\$40,612	(\$38,412)	\$0	(\$2,200)	\$0	\$0	\$0	\$0	\$0
11	ACBCLDJC	CLSM A A	SITE MANAGEMENT		\$15,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,935
11	ACBCLCEMM	CLSM A A	SITE MANAGEMENT		\$13,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,955
11	ACBCLFEI	CLMLAA	CATERED MEALS		\$7,208	(\$1,632)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,576
11	ACBCLFSC	CLSM A A	SITE MANAGEMENT		\$13,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,857
11	ACBCLGYL	CLMLAA	CATERED MEALS		\$82,738	(\$365)	\$0	\$0	\$0	\$0	\$0	\$0	\$82,373
11	ACBCLHDM	MDHMAA	HOME DELIVERED MEALS		\$27,612	(\$25,437)	\$0	(\$2,175)	\$0	\$0	\$0	\$0	\$0
11	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$264,626	(\$35,511)	\$0	\$0	\$0	\$0	\$0	\$0	\$229,115
11	ACBCLMCF	CLSM A A	SITE MANAGEMENT		\$22,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,051
11	ACBCLMHV	CLSM A A	SITE MANAGEMENT		\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
11	ACBCLMID	CLSM A A	SITE MANAGEMENT		\$14,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,053
11	ACBCLNEC	CLSM A A	SITE MANAGEMENT		\$79,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,372
11	ACBCLNOW	CLSM A A	SITE MANAGEMENT		\$50,273	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$50,373
11	ACBCLOSC	CLSM A A	SITE MANAGEMENT		\$19,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,502
11	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454
11	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,675
11	ACBCLSMC	CLSM A A	SITE MANAGEMENT		\$77,886	\$0	\$0	\$934	\$0	\$0	\$0	\$0	\$78,820

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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
11	ACBCLSTO	CLSM	SITE MANAGEMENT		\$22,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,765
11	ACBCLTBD	EPOS	NUTRITION EQUIPMENT - POS		\$43,499	(\$7,400)	\$0	\$42,540	\$0	\$0	\$0	\$0	\$78,639
11	ACBCLVER	CLSM	SITE MANAGEMENT		\$18,385	(\$18,385)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBCLVNG	EASRA	ELDER ABUSE SERVICES - IP		\$23,000	\$0	\$0	(\$1,308)	\$0	\$0	\$0	\$0	\$21,692
11	ACBCLVNG	EASVA	ELDER ABUSE SERVICES		\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835
11	ACBCLVNG	OPWL	INDIVIDUAL PMTS - COP WAIT LIST		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
11	ACBCLVNG	TDGS	CARE GIVER SUPPORT SERVICES		\$0	\$0	\$0	\$5,932	\$0	\$0	\$0	\$0	\$5,932
11	ACBCLWAU	CLSM	SITE MANAGEMENT		\$15,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,837
11	ACBCLWSC	CLSM	SITE MANAGEMENT		\$35,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,436
11	ACBCLWSD	CLML	CATERED MEALS		\$69,603	\$9,884	\$0	\$0	\$0	\$0	\$0	\$0	\$79,487
11	ACBCSMGT	AAYAA	SALARIES AND WAGES		\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
11	ACBCSMGT	AAYMA	RETIREMENT FUND		\$19,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,600
11	ACBCSMGT	AAYPA	SOCIAL SECURITY		\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
11	ACBCSMGT	AAYS	HEALTH		\$36,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,800
11	ACBCSMGT	AAZBA	DENTAL		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
11	ACBCSMGT	AAZH	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBCSMGT	AAZKA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11	ACBCSMGT	AAZNA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11	ACBCSMGT	AAZQA	WORKERS COMPENSATION		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
11	ACBCSMGT	AAZX	SALARY SAVINGS		(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,200)
11	ACBSTCCA	TATS	TRANSPORTATION SERVICE		\$17,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,885
11	ACBSTCEX	TAETA	ELDERLY TRANSPORTATION		\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$21,000
11	ACBSTCVI	TAETA	ELDERLY TRANSPORTATION		\$80,350	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$81,350
11	ACBSTMAD	TAETA	ELDERLY TRANSPORTATION		\$134,324	\$0	\$2,871	\$5,893	\$0	\$0	\$0	\$0	\$143,088
11	ACBSTMNA	TATS	TRANSPORTATION SERVICE		\$3,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,861
11	ACBSTRAN	SAASA	TRANSP SERVICE - OLDER ADULT		\$15,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,021
11	ACBSTRAN	SATBA	TRANSPORTATION SERVICE BIDS		\$17,870	\$0	(\$38,287)	\$20,517	\$0	\$0	\$0	\$0	\$100
11	ACBSTRSV	TADRA	TRANSPORT SVC - DRIVER ESC		\$342,902	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$332,902
11	ACBSTTRS	TAETA	ELDERLY TRANSPORTATION		\$324,558	\$0	\$8,977	\$0	\$0	\$0	\$0	\$0	\$333,535
11	ACBSTTRS	TATS	TRANSPORTATION SERVICE		\$241,730	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$241,930
11	ACBWRBEL	ATDCA	ADULT DAY CARE		\$5,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,743
11	ACBWR TBD	NFCS	CARE GIVER SUPPORT SERVICES -T		\$51,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,862
11	ACBWR TBD	TDGS	CARE GIVER SUPPORT SERVICES		\$25,596	\$0	\$0	(\$422)	\$0	\$0	\$0	\$0	\$25,174
11	ACBAABEL	CMCMA	CASE MANAGEMENT		\$0	\$31,473	\$0	\$0	\$0	\$0	\$0	\$0	\$31,473
11	ACBCLTBD	CLSM	Interpreter Services		\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
11	ACBCLTBD	TBDAAA	AGING TBD		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
11	ACBCLTBD		Offset		\$0								\$0
11	ACBCLTBD		Offset		\$0								\$0
TOTAL EXPENDITURES					\$4,189,066	(\$178,709)	(\$23,239)	\$107,142	\$0	\$0	\$0	\$0	\$4,094,260

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2009	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2010		ACTIONS	BUDGET	YTD	TOTAL	BASE
11	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$86,586	\$119,200	\$0	\$0	\$119,200	\$25,131	\$119,200	\$119,200
11	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$70,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$65,909	\$59,547	\$0	\$0	\$59,547	\$0	\$59,547	\$59,547
11	ACBADMIN	81002	OAA ELDER ABUSE		\$29,899	\$29,900	\$0	\$0	\$29,900	\$9,675	\$29,900	\$29,900
11	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$596,353	\$574,122	\$0	\$0	\$574,122	\$0	\$574,122	\$574,122
11	ACBADMIN	81061	AGING SHIP		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBADMIN	81380	MEDICAL ASSISTANCE TRANSPORT		\$22,207	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$9,300
11	ACBADMIN	81391	TITLE III C-1 ARRA		\$0	\$40,612	\$0	\$0	\$40,612	\$0	\$40,612	\$40,612
11	ACBADMIN	81392	TITLE III C-2 ARRA		\$0	\$27,612	\$0	\$0	\$27,612	\$0	\$27,612	\$27,612
11	ACBADMIN	81427	GREEN COUNTY		\$4,432	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
11	ACBADMIN	81514	MACSDRB		\$73,179	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
11	ACBADMIN	81530	TITLE III C-1		\$379,289	\$433,150	\$0	\$0	\$433,150	\$107,147	\$433,150	\$433,150
11	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$14,406	\$13,686	\$0	\$0	\$13,686	\$3,338	\$13,686	\$13,686
11	ACBADMIN	81534	TITLE III C-2		\$193,495	\$193,495	\$0	\$0	\$193,495	\$48,071	\$193,495	\$193,495
11	ACBADMIN	81535	NUTRITION DONATIONS		\$483,209	\$529,332	\$0	\$0	\$529,332	\$92,632	\$529,332	\$529,332
11	ACBADMIN	81536	TITLE III D		\$14,039	\$14,148	\$0	\$0	\$14,148	\$3,455	\$14,148	\$14,148
11	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$55,710	\$0	\$0	\$55,710	\$13,928	\$55,710	\$55,710
11	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$61,770	\$62,045	\$0	\$0	\$62,045	\$14,724	\$62,045	\$62,045
11	ACBADMIN	81544	TITLE III B		\$230,218	\$240,936	\$0	\$0	\$240,936	\$60,245	\$240,936	\$240,936
11	ACBADMIN	81546	LECK GRANT		\$9,913	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
11	ACBADMIN	81549	U S D A		\$112,003	\$149,927	\$0	\$0	\$149,927	\$0	\$149,927	\$149,927
11	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$54,045	\$54,000	\$0	\$0	\$54,000	\$0	\$54,000	\$54,000
11	ACBADMIN	81552	TITLE III - E		\$131,133	\$122,837	\$0	\$0	\$122,837	\$30,728	\$122,837	\$122,837
11	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$6,348	\$46,856	\$0	\$0	\$46,856	\$11,780	\$46,856	\$46,856
11	ACBADMIN	81579	MADISON GAS GRANT		\$143,222	\$137,834	\$0	\$0	\$137,834	\$0	\$137,834	\$137,834
11	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$24,518	\$0	\$0	\$12,694	\$12,694	\$0	\$12,694	\$0
TOTAL REVENUES					\$2,875,850	\$2,948,749	\$0	\$12,694	\$2,961,443	\$420,853	\$2,961,443	\$2,948,749

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
11	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$119,200	\$0	\$0	(\$9,500)	\$0	\$0	\$0	\$0	\$109,700
11	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0								\$0
11	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$59,547	\$11,016	\$0	\$0	\$0	\$0	\$0	\$0	\$70,563
11	ACBADMIN	81002	OAA ELDER ABUSE		\$29,900	\$0	\$0	(\$1,308)	\$0	\$0	\$0	\$0	\$28,592
11	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$574,122	(\$9,315)	(\$17,388)	\$34,120	\$0	\$0	\$0	\$0	\$581,539
11	ACBADMIN	81061	AGING SHIP		\$0	\$0	\$0	\$5,932	\$0	\$0	\$0	\$0	\$5,932
11	ACBADMIN	81380	MEDICAL ASSISTANCE TRANSPORT		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
11	ACBADMIN	81391	TITLE III C-1 ARRA		\$40,612	(\$40,612)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	ACBADMIN	81392	TITLE III C-2 ARRA		\$27,612	(\$27,637)	\$0	\$25	\$0	\$0	\$0	\$0	\$0
11	ACBADMIN	81427	GREEN COUNTY		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
11	ACBADMIN	81514	MACSDRB		\$20,000	\$0	\$0	\$16,015	\$0	\$0	\$0	\$0	\$36,015
11	ACBADMIN	81530	TITLE III C-1		\$433,150	\$0	\$0	(\$283)	\$0	\$0	\$0	\$0	\$432,867
11	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,686	\$0	\$0	(\$336)	\$0	\$0	\$0	\$0	\$13,350
11	ACBADMIN	81534	TITLE III C-2		\$193,495	\$0	\$0	\$384	\$0	\$0	\$0	\$0	\$193,879
11	ACBADMIN	81535	NUTRITION DONATIONS		\$529,332	(\$57,916)	\$0	\$0	\$0	\$0	\$0	\$0	\$471,416
11	ACBADMIN	81536	TITLE III D		\$14,148	\$0	\$0	(\$180)	\$0	\$0	\$0	\$0	\$13,968
11	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
11	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
11	ACBADMIN	81544	TITLE III B		\$240,936	(\$3,000)	\$3,000	\$39,885	\$0	\$0	\$0	\$0	\$280,821
11	ACBADMIN	81546	LECK GRANT		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
11	ACBADMIN	81549	U S D A		\$149,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,927
11	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$54,000	\$0	\$4,000	\$9,500	\$0	\$0	\$0	\$0	\$67,500
11	ACBADMIN	81552	TITLE III - E		\$122,837	\$0	\$0	(\$348)	\$0	\$0	\$0	\$0	\$122,489
11	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$46,856	\$0	\$0	(\$38,386)	\$0	\$0	\$0	\$0	\$8,470
11	ACBADMIN	81579	MADISON GAS GRANT		\$137,834	\$0	\$2,232	\$14,290	\$0	\$0	\$0	\$0	\$154,356
11	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$0	(\$2,286)	\$0	\$12,694	\$0	\$0	\$0	\$0	\$10,408
TOTAL REVENUES					\$2,948,749	(\$129,750)	(\$8,156)	\$82,504	\$0	\$0	\$0	\$0	\$2,893,347