

DEPARTMENT Human Services 2610  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	41000	10009	SALARIES AND WAGES		\$310,322	\$361,000	\$0	\$0	\$361,000	\$74,486	\$361,000	\$0	\$333,000
21	41000	10090	PER MEETING		\$457	\$0	\$0	\$0	\$0	\$1,227	\$0	\$0	\$0
21	41000	10099	RETIREMENT FUND		\$23,683	\$28,800	\$0	\$0	\$28,800	\$5,922	\$28,800	\$0	\$26,500
21	41000	10108	SOCIAL SECURITY		\$22,804	\$27,800	\$0	\$0	\$27,800	\$5,608	\$27,800	\$0	\$25,500
21	41000	10117	HEALTH		\$110,966	\$132,800	\$0	\$0	\$132,800	\$36,485	\$132,800	\$0	\$134,100
21	41000	10126	HEALTH-RETIREEES		\$5,602	\$0	\$0	\$0	\$0	\$24,146	\$0	\$0	\$0
21	41000	10153	DENTAL		\$8,281	\$9,200	\$0	\$0	\$9,200	\$1,932	\$9,200	\$0	\$8,600
21	41000	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
21	41000	10180	LIFE INSURANCE		\$133	\$200	\$0	\$0	\$200	\$31	\$200	\$0	\$200
21	41000	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	41000	10189	WORKERS COMPENSATION		\$2,100	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21	41000	10250	SALARY SAVINGS		\$0	(\$7,300)	\$0	\$0	(\$7,300)	\$0	(\$7,300)	\$0	(\$6,700)
21	41000	20511	BUILDING RENTAL		\$24,803	\$27,500	\$0	\$0	\$27,500	\$12,227	\$27,500	\$0	\$27,500
21	41000	20648	CONFERENCES AND TRAINING		\$2,780	\$2,285	\$0	\$0	\$2,285	\$0	\$2,285	\$0	\$2,285
21	41000	20928	DUES & MEMBERSHIP FEES		\$2,190	\$2,480	\$0	\$0	\$2,480	\$180	\$2,480	\$0	\$2,480
21	41000	21274	INTERNET EXPENSE		\$153	\$250	\$0	\$0	\$250	\$58	\$250	\$0	\$250
21	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$16,119	\$5,310	\$0	\$0	\$5,310	\$5,658	\$5,310	\$0	\$5,310
21	41000	22431	SOFTWARE LICENSE		\$0	\$14,185	\$0	\$0	\$14,185	\$0	\$14,185	\$0	\$14,185
21	41000	22736	TELEPHONE		\$4,833	\$6,772	\$0	\$0	\$6,772	\$1,427	\$6,772	\$0	\$6,772
21	41000	35604	CASE MGMT/SERVICE COORDINATION		\$985,627	\$1,092,324	\$0	\$0	\$1,092,324	\$356,210	\$1,092,324	\$0	\$1,092,324
21	41000	36111	CAREGIVER SUPPORT SERVICES		\$172,842	\$152,415	\$0	\$0	\$152,415	\$43,800	\$152,415	\$0	\$152,415
21	41000	36401	CATERED MEALS		\$48,878	\$23,530	\$0	\$0	\$23,530	\$12,282	\$23,530	\$0	\$23,530
21	41000	36441	COMMUNITY AAA GRANTS		\$23,131	\$23,307	\$0	\$0	\$23,307	\$6,800	\$23,307	\$0	\$23,307
21	41000	36601	MIPAA OUTREACH		\$9,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,231	\$18,092	\$0	\$0	\$18,092	\$6,032	\$18,092	\$0	\$18,092
21	41340	36406	VOLUNTEER SERVICES		\$79,898	\$81,545	\$0	\$0	\$81,545	\$27,181	\$81,545	\$0	\$81,545
21	41340	36701	MULTICULTURAL TRAINING		\$73,642	\$80,638	\$0	\$0	\$80,638	\$26,879	\$80,638	\$0	\$80,638
21	41341	21809	OPERATING EQUIPMENT EXPENSE		\$3,427	\$4,367	\$0	\$0	\$4,367	\$1,638	\$4,367	\$0	\$4,367
21	41341	35401	NUTRITION SITE MANAGEMENT		\$358,018	\$358,940	\$0	\$0	\$358,940	\$107,895	\$358,940	\$0	\$358,940
21	41341	36401	CATERED MEALS		\$478,836	\$457,044	\$0	\$0	\$457,044	\$115,330	\$457,044	\$0	\$457,044
21	41341	36402	DIETIAN SERVICES		\$25,447	\$30,740	\$0	\$0	\$30,740	\$10,247	\$30,740	\$0	\$30,740
21	41342	35401	NUTRITION SITE MANAGEMENT		\$217,955	\$254,491	\$0	\$0	\$254,491	\$73,202	\$254,491	\$0	\$254,491
21	41342	36401	CATERED MEALS		\$710,729	\$751,571	\$0	\$0	\$751,571	\$196,505	\$751,571	\$0	\$751,571
21	41342	36402	DIETIAN SERVICES		\$30,099	\$42,450	\$0	\$0	\$42,450	\$14,150	\$42,450	\$0	\$42,450
21	41000	35509	MENTAL HEALTH RESOURCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,771,456</b>	<b>\$3,985,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,985,036</b>	<b>\$1,167,538</b>	<b>\$3,985,036</b>	<b>\$0</b>	<b>\$3,953,636</b>

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YR	ORG CODE	OBJECT	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
21	41000	10009	SALARIES AND WAGES		\$333,000	\$0	\$0	\$0	\$57,900	\$0	\$0	\$0	\$390,900
21	41000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	10099	RETIREMENT FUND		\$26,500	\$0	\$0	\$0	\$4,600	\$0	\$0	\$0	\$31,100
21	41000	10108	SOCIAL SECURITY		\$25,500	\$0	\$0	\$0	\$4,400	\$0	\$0	\$0	\$29,900
21	41000	10117	HEALTH		\$134,100	\$0	\$0	\$0	\$25,200	\$0	\$0	\$0	\$159,300
21	41000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	10153	DENTAL		\$8,600	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$10,300
21	41000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	41000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	41000	10189	WORKERS COMPENSATION		\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
21	41000	10250	SALARY SAVINGS		(\$6,700)	\$0	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$7,900)
21	41000	20511	BUILDING RENTAL		\$27,500	\$0	\$0	\$1,175	\$0	\$0	\$0	\$0	\$28,675
21	41000	20648	CONFERENCES AND TRAINING		\$2,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
21	41000	20928	DUES & MEMBERSHIP FEES		\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480
21	41000	21274	INTERNET EXPENSE		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
21	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$5,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310
21	41000	22431	SOFTWARE LICENSE		\$14,185	\$0	\$0	\$0	(\$12,447)	\$0	\$0	\$0	\$1,738
21	41000	22736	TELEPHONE		\$6,772	\$0	\$0	\$828	\$0	\$0	\$0	\$0	\$7,600
21	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,092,324	\$0	\$0	\$0	\$68,043	\$0	\$0	\$0	\$1,160,367
21	41000	36111	CAREGIVER SUPPORT SERVICES		\$152,415	\$0	(\$34,302)	\$0	(\$1,029)	\$0	\$0	\$0	\$117,084
21	41000	36401	CATERED MEALS		\$23,530	\$0	\$0	\$0	\$30,010	(\$679)	\$0	\$0	\$52,861
21	41000	36441	COMMUNITY AAA GRANTS		\$23,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,307
21	41000	36601	MIPAA OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,092
21	41340	36406	VOLUNTEER SERVICES		\$81,545	\$0	\$0	\$0	(\$20,908)	\$0	\$0	\$0	\$60,637
21	41340	36701	MULTICULTURAL TRAINING		\$80,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,638
21	41341	21809	OPERATING EQUIPMENT EXPENSE		\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
21	41341	35401	NUTRITION SITE MANAGEMENT		\$358,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,940
21	41341	36401	CATERED MEALS		\$457,044	\$0	\$0	\$0	\$31,250	\$0	\$0	\$0	\$488,294
21	41341	36402	DIETIAN SERVICES		\$30,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,740
21	41342	35401	NUTRITION SITE MANAGEMENT		\$254,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,491
21	41342	36401	CATERED MEALS		\$751,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,571
21	41342	36402	DIETIAN SERVICES		\$42,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,450
21	41000	35509	MENTAL HEALTH RESOURCES		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,953,636</b>	<b>\$0</b>	<b>(\$34,302)</b>	<b>\$2,003</b>	<b>\$387,519</b>	<b>(\$679)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,308,177</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$73,491	\$55,710	\$0	\$0	\$55,710	\$8,966	\$55,710	\$0	\$55,710
21	41000	85203	DEMENTIA INNOVATION PROJ		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	41000	85300	AAA ADMINISTRATION		\$125,668	\$121,559	\$0	\$0	\$121,559	\$22,627	\$121,559	\$0	\$121,559
21	41000	85327	EBS OCI REPLACEMENT		\$20,983	\$17,931	\$0	\$0	\$17,931	\$0	\$17,931	\$0	\$17,931
21	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$1,234	\$13,702	\$0	\$13,702
21	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$190,969	\$193,449	\$0	\$0	\$193,449	\$35,643	\$193,449	\$0	\$193,449
21	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$544,948	\$544,948	\$0	\$0	\$544,948	\$85,393	\$544,948	\$0	\$544,948
21	41000	85360	TITLE 3 C2 HOME MEALS		\$266,290	\$266,290	\$0	\$0	\$266,290	\$31,141	\$266,290	\$0	\$266,290
21	41000	85422	USDA NSIP		\$175,652	\$167,285	\$0	\$0	\$167,285	\$16,090	\$167,285	\$0	\$167,285
21	41000	85423	GREEN COUNTY		\$6,099	\$10,600	\$0	\$0	\$10,600	\$661	\$10,600	\$0	\$10,600
21	41000	85432	SHIP		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
21	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,206	\$18,092	\$0	\$0	\$18,092	\$3,016	\$18,092	\$0	\$18,092
21	41000	85520	TITLE 3 E NFCSP		\$174,126	\$196,891	\$0	\$0	\$196,891	\$16,850	\$196,891	\$0	\$196,891
21	41000	85561	BASIC COUNTY ALLOCATION		\$84,203	\$83,523	\$0	\$0	\$83,523	\$13,754	\$83,523	\$0	\$83,523
21	41000	85620	MIPPA		\$24,959	\$24,960	\$0	\$0	\$24,960	\$16,319	\$24,960	\$0	\$24,960
21	41000	86041	MADISON COMMUNITY FOUNDATION		\$11,324	\$10,079	\$0	\$0	\$10,079	\$9,388	\$10,079	\$0	\$10,079
21	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$0	\$2,010	\$0	\$0	\$2,010	\$0	\$2,010	\$0	\$2,010
21	41341	86841	NUTRITION DONATIONS		\$183,055	\$428,000	\$0	\$0	\$428,000	\$71,699	\$428,000	\$0	\$428,000
21	41342	86240	FAMILY CARE/IRIS REVENUE		\$143,709	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$0	\$132,000
21	41342	86841	NUTRITION DONATIONS		\$241,642	\$0	\$0	\$0	\$0	\$213	\$0	\$0	\$0
21	41342	86842	HDM NUTRITION DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$2,309,027</b>	<b>\$2,297,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,297,129</b>	<b>\$342,995</b>	<b>\$2,297,129</b>	<b>\$0</b>	<b>\$2,297,129</b>

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21	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
21	41000	85203	DEMENTIA INNOVATION PROJ		\$100	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
21	41000	85300	AAA ADMINISTRATION		\$121,559	\$0	\$0	\$0	\$3,840	\$0	\$0	\$0	\$125,399
21	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
21	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
21	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$193,449	\$0	\$0	\$0	(\$20,908)	\$0	\$0	\$0	\$172,541
21	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$544,948	\$0	\$0	\$0	\$465	\$0	\$0	\$0	\$545,413
21	41000	85360	TITLE 3 C2 HOME MEALS		\$266,290	\$0	\$0	\$0	\$13,705	\$0	\$0	\$0	\$279,995
21	41000	85422	USDA NSIP		\$167,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,285
21	41000	85423	GREEN COUNTY		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
21	41000	85432	SHIP		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
21	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,092	\$0	\$0	\$0	(\$447)	\$0	\$0	\$0	\$17,645
21	41000	85520	TITLE 3 E NFCSP		\$196,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,891
21	41000	85561	BASIC COUNTY ALLOCATION		\$83,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,523
21	41000	85620	MIPPA		\$24,960	\$0	\$0	\$0	\$10,043	\$0	\$0	\$0	\$35,003
21	41000	86041	MADISON COMMUNITY FOUNDATION		\$10,079	\$0	\$0	\$0	\$0	(\$579)	\$0	\$0	\$9,500
21	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$2,010	\$0	\$0	\$0	(\$2,010)	\$0	\$0	\$0	\$0
21	41341	86841	NUTRITION DONATIONS		\$428,000	\$0	\$0	\$0	(\$240,875)	\$0	\$0	\$0	\$187,125
21	41342	86240	FAMILY CARE/IRIS REVENUE		\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
21	41342	86841	NUTRITION DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41342	86842	HDM NUTRITION DONATIONS		\$0	\$0	\$0	\$0	\$240,875	\$0	\$0	\$0	\$240,875
21	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$0	\$0	\$2,010	\$0	\$0	\$0	\$2,010
<b>TOTAL REVENUES</b>					\$2,297,129	\$0	\$0	\$0	\$6,698	(\$679)	\$0	\$0	\$2,303,148