

DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

C
A
P
B

YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACBAABEL	CMCMAA	CASE MANAGEMENT	\$33,981	\$34,471	\$0	\$0	\$34,471	\$11,867	\$34,471	\$0	\$34,471
18	ACBAACCA	CMORAA	CASE MANAGEMENT	\$85,865	\$85,873	\$0	\$0	\$85,873	\$29,548	\$85,873	\$0	\$85,873
18	ACBAACCA	ORMPAA	MIPPA OUTREACH	\$14,566	\$14,915	\$0	\$0	\$14,915	\$4,856	\$14,915	\$0	\$14,915
18	ACBAACCS	TDLGAA	LECK - HEALTH ADVOCATE	\$8,225	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
18	ACBAADJC	CMCMAA	CASE MANAGEMENT - DJC	\$30,403	\$29,994	\$0	\$0	\$29,994	\$10,325	\$29,994	\$0	\$29,994
18	ACBAAEMM	CMCMAA	CASE MANAGEMENT	\$83,766	\$85,411	\$0	\$0	\$85,411	\$29,389	\$85,411	\$0	\$85,411
18	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT	\$22,675	\$16,596	\$0	\$0	\$16,596	\$2,766	\$16,596	\$0	\$16,596
18	ACBAAFSC	CMCMAA	CASE MANAGEMENT	\$29,512	\$29,388	\$0	\$0	\$29,388	\$0	\$29,388	\$0	\$29,388
18	ACBAAHLM	ABHMAA	MENTAL HEALTH CONSULTATION	\$0	\$1,971	\$0	\$0	\$1,971	\$0	\$1,971	\$0	\$1,971
18	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT	\$44,973	\$45,872	\$0	\$0	\$45,872	\$15,291	\$45,872	\$0	\$45,872
18	ACBAAMCF	CMORAA	CASE MANAGEMENT	\$45,085	\$45,050	\$0	\$0	\$45,050	\$15,509	\$45,050	\$0	\$45,050
18	ACBAAMHV	CMORAA	CASE MANAGEMENT	\$36,010	\$35,931	\$0	\$0	\$35,931	\$12,370	\$35,931	\$0	\$35,931
18	ACBAAMID	CMORAA	CASE MANAGEMENT	\$31,130	\$33,562	\$0	\$0	\$33,562	\$11,554	\$33,562	\$0	\$33,562
18	ACBAANEC	CMCMAA	CASE MANAGEMENT	\$86,711	\$88,954	\$0	\$0	\$88,954	\$30,386	\$88,954	\$0	\$88,954
18	ACBAANEC	ORDIAA	DIVERSITY PROJECT	\$61,461	\$70,708	\$0	\$0	\$70,708	\$24,903	\$70,708	\$0	\$70,708
18	ACBAANEC	TDCGAA	CARE GIVER SUPPORT SERVICES	\$79,445	\$57,300	\$0	\$0	\$57,300	\$19,100	\$57,300	\$0	\$57,300
18	ACBAANOV	CMCMAA	CASE MANAGEMENT	\$43,358	\$44,004	\$0	\$0	\$44,004	\$15,134	\$44,004	\$0	\$44,004
18	ACBAAOSC	CMCMAA	CASE MANAGEMENT	\$23,998	\$24,743	\$0	\$0	\$24,743	\$0	\$24,743	\$0	\$24,743
18	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT	\$51,360	\$52,387	\$0	\$0	\$52,387	\$17,462	\$52,387	\$0	\$52,387
18	ACBAASCC	CPFPAI	FALLS PREVENTION	\$21,147	\$14,845	\$0	\$30,000	\$44,845	\$7,423	\$14,845	\$0	\$14,845
18	ACBAASMC	CMCMAA	CASE MANAGEMENT	\$51,176	\$50,383	\$0	\$0	\$50,383	\$17,344	\$50,383	\$0	\$50,383
18	ACBAASTO	CMCMAA	CASE MANAGEMENT	\$39,510	\$40,345	\$0	\$0	\$40,345	\$10,416	\$40,345	\$0	\$40,345
18	ACBAAATBD	CMCMAA	CASE MANAGEMENT	\$0	\$25,146	\$0	\$0	\$25,146	\$0	\$25,146	\$0	\$25,146
18	ACBAAWAW	CMORAA	CASE MANAGEMENT	\$44,529	\$44,597	\$0	\$0	\$44,597	\$11,504	\$44,597	\$0	\$44,597
18	ACBAAWSC	CMCMAA	CASE MANAGEMENT	\$120,120	\$121,849	\$0	\$0	\$121,849	\$41,947	\$121,849	\$0	\$121,849
18	ACBADMIN	ABCOAA	CONFERENCE & TRAINING	\$386	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
18	ACBADMIN	ABMEAA	MEMBERSHIP FEES	\$445	\$600	\$0	\$0	\$600	\$305	\$600	\$0	\$600
18	ACBADMIN	ABPRAA	PRTRNG STA & OFFICE SUPPLIES	\$13,017	\$6,985	\$0	\$0	\$6,985	\$2,387	\$6,985	\$0	\$6,985
18	ACBADMIN	ABTEAA	TELEPHONE	\$3,976	\$6,772	\$0	\$0	\$6,772	\$1,330	\$6,772	\$0	\$6,772
18	ACBADMIN	LWBDAA	LIVING WAGE TBD	\$0	\$3,764	\$0	\$0	\$3,764	\$0	\$3,764	\$0	\$3,764
18	ACBCLBEL	CLSMMA	SITE MANAGEMENT	\$16,517	\$19,899	\$0	\$0	\$19,899	\$6,633	\$19,899	\$0	\$19,899
18	ACBCLBPA	CLMLAA	CATERED MEALS	\$523,300	\$532,864	\$0	\$0	\$532,864	\$139,863	\$532,864	\$0	\$532,864
18	ACBCLBRM	CLDIAA	DIETITIAN	\$25,430	\$25,943	\$0	\$0	\$25,943	\$7,821	\$25,943	\$0	\$25,943
18	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS	\$46,889	\$49,213	\$0	\$0	\$49,213	\$14,639	\$49,213	\$0	\$49,213
18	ACBCLCCA	CLMNAI	COLONIAL CLUB-NTRN FEILS	\$105,631	\$102,327	\$0	\$0	\$102,327	\$33,019	\$102,327	\$0	\$102,327
18	ACBCLDJC	CLSMMA	SITE MANAGEMENT	\$31,684	\$32,637	\$0	\$0	\$32,637	\$10,879	\$32,637	\$0	\$32,637
18	ACBCLEMM	CLSMMA	SITE MANAGEMENT	\$26,941	\$26,742	\$0	\$0	\$26,742	\$8,914	\$26,742	\$0	\$26,742
18	ACBCLFSC	CLSMMA	SITE MANAGEMENT	\$18,794	\$22,136	\$0	\$0	\$22,136	\$0	\$22,136	\$0	\$22,136
18	ACBCLGYL	CLMLAA	CATERED MEALS	\$87,222	\$86,586	\$0	\$0	\$86,586	\$21,325	\$86,586	\$0	\$86,586
18	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS	\$267,213	\$281,333	\$0	\$0	\$281,333	\$88,550	\$281,333	\$0	\$281,333
18	ACBCLMCF	CLSMMA	SITE MANAGEMENT	\$21,142	\$22,528	\$0	\$0	\$22,528	\$7,509	\$22,528	\$0	\$22,528
18	ACBCLMHV	CLSMMA	SITE MANAGEMENT	\$41,389	\$42,622	\$0	\$0	\$42,622	\$14,207	\$42,622	\$0	\$42,622
18	ACBCLMID	CLSMMA	SITE MANAGEMENT	\$19,797	\$22,200	\$0	\$0	\$22,200	\$7,400	\$22,200	\$0	\$22,200
18	ACBCLNEC	CLSMMA	SITE MANAGEMENT	\$56,583	\$54,829	\$0	\$0	\$54,829	\$18,610	\$54,829	\$0	\$54,829
18	ACBCLNOW	CLSMMA	SITE MANAGEMENT	\$36,732	\$22,439	\$0	\$0	\$22,439	\$7,480	\$22,439	\$0	\$22,439
18	ACBCLOSC	CLSMMA	SITE MANAGEMENT	\$23,166	\$28,323	\$0	\$0	\$28,323	\$0	\$28,323	\$0	\$28,323
18	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES	\$4,476	\$4,575	\$0	\$0	\$4,575	\$4,575	\$4,575	\$0	\$4,575
18	ACBCLSAM	CLMOAA	SAMS LICENSES	\$0	\$3,627	\$0	\$0	\$3,627	\$1,625	\$3,627	\$0	\$3,627
18	ACBCLSMC	CLSMMA	SITE MANAGEMENT	\$60,450	\$58,469	\$0	\$0	\$58,469	\$20,456	\$58,469	\$0	\$58,469
18	ACBCLSTO	CLSMMA	SITE MANAGEMENT	\$25,530	\$26,285	\$0	\$0	\$26,285	\$6,570	\$26,285	\$0	\$26,285
18	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND	\$13,807	\$13,807	\$0	\$0	\$13,807	\$0	\$13,807	\$0	\$13,807
18	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS	\$2,000	\$4,367	\$0	\$0	\$4,367	\$618	\$4,367	\$0	\$4,367
18	ACBCLTBD	TBDAAA	AGING TBD	\$12,500	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP	\$20,712	\$21,692	\$0	\$0	\$21,692	\$6,253	\$21,692	\$0	\$21,692
18	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES	\$0	\$1,835	\$0	\$0	\$1,835	\$0	\$1,835	\$0	\$1,835
18	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST	\$2,305	\$4,741	\$0	\$0	\$4,741	\$0	\$4,741	\$0	\$4,741
18	ACBCLWAW	CLSMMA	SITE MANAGEMENT	\$25,265	\$28,404	\$0	\$0	\$28,404	\$7,101	\$28,404	\$0	\$28,404
18	ACBCLWSC	CLSMMA	SITE MANAGEMENT	\$44,581	\$41,134	\$0	\$0	\$41,134	\$13,745	\$41,134	\$0	\$41,134
18	ACBCLWSD	CLMLAA	CATERED MEALS	\$97,075	\$101,352	\$0	\$0	\$101,352	\$29,941	\$101,352	\$0	\$101,352
18	ACBCSMGT	AAYAAA	SALARIES AND WAGES	\$340,519	\$382,800	\$0	\$0	\$382,800	\$97,743	\$382,800	\$0	\$312,400
18	ACBCSMGT	AAYHAA	EMERGENCY PROTECTIVE PAY	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBCSMGT	AAYMAA	RETIREMENT FUND	\$26,618	\$30,600	\$0	\$0	\$30,600	\$7,180	\$30,600	\$0	\$25,000
18	ACBCSMGT	AAYPAA	SOCIAL SECURITY	\$25,546	\$29,300	\$0	\$0	\$29,300	\$7,462	\$29,300	\$0	\$23,900

DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
				2016 EXPENDITURES	2017				EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
18	ACBCSMGT	AAYSAA	HEALTH	\$79,483	\$90,800	\$0	\$0	\$90,800	\$33,216	\$90,800	\$0	\$99,900
18	ACBCSMGT	AAYVAA	HEALTH-RETIREES	\$4,294	\$4,600	\$0	\$0	\$4,600	\$9,503	\$4,600	\$0	\$10,200
18	ACBCSMGT	AAZBAA	DENTAL	\$6,798	\$7,300	\$0	\$0	\$7,300	\$2,024	\$7,300	\$0	\$7,900
18	ACBCSMGT	AAZKAA	LIFE INSURANCE	\$100	\$100	\$0	\$0	\$100	\$28	\$100	\$0	\$100
18	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ACBCSMGT	AAZQAA	WORKERS COMPENSATION	\$4,100	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,800
18	ACBCSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$7,700)	\$0	\$0	(\$7,700)	\$0	(\$7,700)	\$0	(\$6,300)
18	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE	\$18,010	\$18,370	\$0	\$0	\$18,370	\$6,323	\$18,370	\$0	\$18,370
18	ACBSTCEX	TACWAA	CAPITOL EXPRESS ELDER TRANSPRT	\$19,497	\$58,000	\$0	\$0	\$58,000	\$2,888	\$58,000	\$0	\$58,000
18	ACBSTCEX	TAETAA	CAPITOL EXPRESS ELDERLY	\$7,724	\$19,000	\$0	\$0	\$19,000	\$2,243	\$19,000	\$0	\$19,000
18	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION - CVI	\$92,546	\$91,288	\$0	\$0	\$91,288	\$17,933	\$91,288	\$0	\$91,288
18	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION - MAD	\$165,012	\$165,012	\$0	\$0	\$165,012	\$0	\$165,012	\$0	\$165,012
18	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE	\$3,802	\$3,966	\$0	\$0	\$3,966	\$1,028	\$3,966	\$0	\$3,966
18	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT	\$1,063	\$11,228	\$0	\$0	\$11,228	\$0	\$11,228	\$0	\$11,228
18	ACBSTRAN	SATBAA	INDEPENDENT LIVING TRANSPORT	\$0	\$100	\$0	\$0	\$100	\$10	\$100	\$0	\$100
18	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION	\$13,006	\$13,266	\$0	\$0	\$13,266	\$0	\$13,266	\$0	\$13,266
18	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC	\$387,479	\$383,193	\$0	\$0	\$383,193	\$127,731	\$383,193	\$0	\$383,193
18	ACBSTTRS	TACWAA	TRANSIT SOLUTIONS-CARE WI RIDE	\$65,772	\$87,000	\$0	\$0	\$87,000	\$16,313	\$87,000	\$0	\$87,000
18	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION - TRS	\$319,826	\$345,535	\$0	\$0	\$345,535	\$103,255	\$345,535	\$0	\$345,535
18	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE	\$235,484	\$264,500	\$0	\$0	\$264,500	\$77,729	\$264,500	\$0	\$264,500
18	ACBSTWCT	TACWAA	WE CARE TRANS-CARE WI RIDES	\$71,597	\$80,000	\$0	\$0	\$80,000	\$16,869	\$80,000	\$0	\$80,000
18	ACBWRBTD	NFCSAA	CARE GIVER SUPPORT SERVICES -T	\$50,373	\$59,082	\$0	\$0	\$59,082	\$3,847	\$59,082	\$0	\$59,082
18	ACBWRBTD	TDGSAA	CARE GIVER SUPPORT SERVICES	\$20,245	\$27,006	\$0	\$0	\$27,006	\$3,000	\$27,006	\$0	\$27,006
18	ACBCLEMM	CLDIAA	DIETITIAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBAASMC	ORVGAA	VOLUNTEER GUARDIANSHIP/REPRESENTATI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBCLTBD	CVDEAA	DEMENTIA CRISIS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$4,723,038	\$4,975,871	\$0	\$30,000	\$5,005,871	\$1,357,169	\$4,975,871	\$0	\$4,911,271

DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	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
18	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$34,471	(\$3,219)	\$1,129	\$0	\$0	\$0	\$0	\$0	\$32,381
18	ACBAACCA	CMORAA	CASE MANAGEMENT		\$85,873	(\$2,770)	\$6,920	\$0	\$0	\$0	\$0	\$0	\$90,023
18	ACBAACCA	ORMPAA	MIPPA OUTREACH		\$14,915	(\$2,915)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
18	ACBAACCS	TDLGAA	LECK - HEALTH ADVOCATE		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
18	ACBAADJC	CMCMAA	CASE MANAGEMENT - DJC		\$29,994	(\$982)	\$4,290	\$0	\$0	\$0	\$0	\$0	\$33,302
18	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$85,411	(\$2,756)	\$6,194	\$0	\$0	\$0	\$0	\$0	\$88,849
18	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$16,596	(\$1,383)	(\$15,213)	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$29,388	(\$962)	\$2,774	\$0	\$0	\$0	\$0	\$0	\$31,200
18	ACBAAHLM	ABHMAA	MENTAL HEALTH CONSULTATION		\$1,971	(\$1,971)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$45,872	(\$45,872)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$45,050	(\$1,476)	\$1,855	\$0	\$0	\$0	\$0	\$0	\$45,429
18	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$35,931	(\$1,178)	\$4,095	\$0	\$0	\$0	\$0	\$0	\$38,848
18	ACBAAMID	CMORAA	CASE MANAGEMENT		\$33,562	(\$1,921)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$32,741
18	ACBAANEC	CMCMAA	CASE MANAGEMENT		\$88,954	(\$12,204)	\$15,079	\$0	\$0	\$0	\$0	\$0	\$91,829
18	ACBAANEC	ORDIAA	DIVERSITY PROJECT		\$70,708	(\$27,449)	\$31,449	\$0	\$0	\$0	\$0	\$0	\$74,708
18	ACBAANEC	TDCGAA	CARE GIVER SUPPORT SERVICES		\$57,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,300
18	ACBAANOV	CMCMAA	CASE MANAGEMENT		\$44,004	(\$3,897)	\$6,331	\$0	\$0	\$0	\$0	\$0	\$46,438
18	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$24,743	(\$811)	\$1,947	\$0	\$0	\$0	\$0	\$0	\$25,879
18	ACBAARSV	ORVPA	OUTREACH-VOL PLACEMENT		\$52,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,387
18	ACBAASC	CPFPAA	FALLS PREVENTION		\$14,845	(\$80)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,765
18	ACBAASMC	CMCMAA	CASE MANAGEMENT		\$50,383	(\$1,650)	\$6,681	\$0	\$0	\$0	\$0	\$0	\$55,414
18	ACBAASTO	CMCMAA	CASE MANAGEMENT		\$40,345	(\$1,321)	\$2,536	\$0	\$0	\$0	\$0	\$0	\$41,560
18	ACBAAATBD	CMCMAA	CASE MANAGEMENT		\$25,146	\$0	(\$25,146)	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBAAWAU	CMORAA	CASE MANAGEMENT		\$44,597	(\$1,419)	\$3,366	\$0	\$0	\$0	\$0	\$0	\$46,544
18	ACBAAWSC	CMCMAA	CASE MANAGEMENT		\$121,849	(\$3,991)	\$6,706	\$0	\$0	\$0	\$0	\$0	\$124,564
18	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
18	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
18	ACBADMIN	ABPRAA	PRNTG STA & OFFICE SUPPLIES		\$6,985	\$0	(\$1,010)	\$0	\$0	\$0	\$0	\$0	\$5,975
18	ACBADMIN	ABTEAA	TELEPHONE		\$6,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,772
18	ACBADMIN	LWBDA	LIVING WAGE TBD		\$3,764	(\$64)	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$19,899	(\$7,381)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,518
18	ACBCLBPA	CLMLAA	CATERED MEALS		\$532,864	\$0	\$23,136	\$0	\$0	\$0	\$0	\$0	\$556,000
18	ACBCLBRM	CLDIAA	DIETITIAN		\$25,943	(\$25,943)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$49,213	(\$7,132)	\$0	\$0	\$600	\$0	\$0	\$0	\$42,681
18	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		\$102,327	\$0	\$32,673	\$0	\$0	\$0	\$0	\$0	\$135,000
18	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$32,637	\$0	\$4,788	\$0	\$0	\$0	\$0	\$0	\$37,425
18	ACBCLEMM	CLSMMA	SITE MANAGEMENT		\$26,742	\$0	\$5,191	\$0	\$0	\$0	\$0	\$0	\$31,933
18	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$22,136	\$0	\$4,008	\$0	\$0	\$0	\$0	\$0	\$26,144
18	ACBCLGYL	CLMLAA	CATERED MEALS		\$86,586	(\$18,586)	\$0	\$0	\$0	\$0	\$0	\$0	\$68,000
18	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$281,333	(\$50,586)	\$8,503	\$0	\$0	\$0	\$0	\$0	\$239,250
18	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$22,528	(\$8,995)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,533
18	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$42,622	\$0	\$4,633	\$0	\$0	\$0	\$0	\$0	\$47,255
18	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$22,200	\$0	\$1,594	\$0	\$0	\$0	\$0	\$0	\$23,794
18	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$54,829	(\$1,688)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$54,141
18	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$22,439	\$0	\$3,320	\$0	\$200	\$0	\$0	\$0	\$25,959
18	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$28,323	\$0	\$6,466	\$0	\$0	\$0	\$0	\$0	\$34,789
18	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,575	\$0	\$1,291	(\$5,866)	\$0	\$0	\$0	\$0	\$0
18	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,627	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$1,627
18	ACBCLSMC	CLSMMA	SITE MANAGEMENT		\$58,469	(\$2,900)	\$4,886	\$0	\$1,700	\$0	\$0	\$0	\$62,155
18	ACBCLSTO	CLSMMA	SITE MANAGEMENT		\$26,285	\$0	\$2,454	\$0	\$0	\$0	\$0	\$0	\$28,739
18	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		\$13,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,807
18	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
18	ACBCLTBD	TBDA	AGING TBD		\$1,000	\$53,990	\$21,796	\$0	\$0	\$0	\$0	\$0	\$76,786
18	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$21,692	\$0	\$0	(\$21,692)	\$0	\$0	\$0	\$0	\$0
18	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$1,835	\$0	\$0	(\$1,835)	\$0	\$0	\$0	\$0	\$0
18	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$4,741	(\$4,741)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBCLWAU	CLSMMA	SITE MANAGEMENT		\$28,404	\$0	\$3,902	\$0	\$0	\$0	\$0	\$0	\$32,306
18	ACBCLWSC	CLSMMA	SITE MANAGEMENT		\$41,134	(\$5,096)	\$100	\$0	\$0	\$0	\$0	\$0	\$36,138
18	ACBCLWSD	CLMLAA	CATERED MEALS		\$101,352	\$0	\$20,648	\$0	\$0	\$0	\$0	\$0	\$122,000
18	ACBCSMGT	AAYAAA	SALARIES AND WAGES		\$312,400	\$0	\$0	(\$149,200)	\$0	\$0	\$0	\$0	\$163,200
18	ACBCSMGT	AAYHAA	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBCSMGT	AAYMAA	RETIREMENT FUND		\$25,000	\$0	\$0	(\$11,900)	\$0	\$0	\$0	\$0	\$13,100
18	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$23,900	\$0	\$0	(\$11,500)	\$0	\$0	\$0	\$0	\$12,400

DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

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
18	ACBCSMGT	AAYSAA	HEALTH		\$99,900	\$0	\$0	(\$40,200)	\$0	\$0	\$0	\$0	\$59,700
18	ACBCSMGT	AAJVAA	HEALTH-RETIRES		\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
18	ACBCSMGT	AAZBAA	DENTAL		\$7,900	\$0	\$0	(\$3,200)	\$0	\$0	\$0	\$0	\$4,700
18	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0
18	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
18	ACBCSMGT	AAZXAA	SALARY SAVINGS		(\$6,300)	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	(\$3,300)
18	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$18,370	\$3,000	\$600	\$0	\$800	\$0	\$0	\$0	\$22,770
18	ACBSTCEX	TACWAA	CAPITOL EXPRESS ELDER TRANSPRT		\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
18	ACBSTCEX	TAETAA	CAPITOL EXPRESS ELDERLY		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
18	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION - CVI		\$91,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,288
18	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION - MAD		\$165,012	\$102,895	\$0	\$0	\$0	\$0	\$0	\$0	\$267,907
18	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,966	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,966
18	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$11,228	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,228
18	ACBSTRAN	SATBAA	INDEPENDENT LIVING TRANSPORT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION		\$13,266	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,266
18	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$383,193	\$25,000	\$1,271	\$0	\$0	\$0	\$0	\$0	\$409,464
18	ACBSTTRS	TACWAA	TRANSIT SOLUTIONS-CARE WI RIDE		\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
18	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION - TRS		\$345,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,535
18	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$264,500	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$289,500
18	ACBSTWCT	TACWAA	WE CARE TRANS-CARE WI RIDES		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
18	ACBWRRTBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$59,082	\$0	\$2,330	\$0	\$0	\$0	\$0	\$0	\$61,412
18	ACBWRRTBD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$27,006	\$0	\$234	\$0	\$0	\$0	\$0	\$0	\$27,240
18	ACBCLEMM	CLDIAA	DIETITIAN SERVICES		\$0	\$0	\$28,537	\$0	\$0	\$0	\$0	\$0	\$28,537
18	ACBAASMC	ORVGAA	VOLUNTEER GUARDIANSHIP/REPRESENTATI		\$0	\$25,000	\$0	\$1	(\$1)	\$0	\$0	\$0	\$25,000
18	ACBCLTBD	CVDEAA	DEMANTIA CRISIS GRANT		\$0	\$0	\$32,552	(\$1)	\$1	\$0	\$0	\$0	\$32,552
TOTAL EXPENDITURES					\$4,911,271	(\$9,454)	\$271,296	(\$242,493)	\$3,300	\$0	\$0	\$0	\$4,933,920

DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 REVENUES	2017							
18	ACBADMIN	80790	BASIC COUNTY ALLOCATION	\$112,334	\$97,352	\$0	\$0	\$97,352	\$17,516	\$97,352	\$0	\$97,352
18	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	\$13,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS	\$71,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
18	ACBADMIN	81002	OAA ELDER ABUSE	\$29,031	\$29,029	\$0	\$0	\$29,029	\$4,517	\$29,029	\$0	\$29,029
18	ACBADMIN	81015	S8521 TRANSPORTATION GRANT	\$680,847	\$672,151	\$0	\$0	\$672,151	\$0	\$672,151	\$0	\$672,151
18	ACBADMIN	81059	FALLS PREVENTION	\$20,000	\$0	\$0	\$30,000	\$30,000	\$18,000	\$0	\$0	\$0
18	ACBADMIN	81061	AGING SHIP	\$10,000	\$10,000	\$0	\$0	\$10,000	\$7,500	\$10,000	\$0	\$10,000
18	ACBADMIN	81188	MIPPA REVENUE	\$24,580	\$20,000	\$0	\$0	\$20,000	\$1,422	\$20,000	\$0	\$20,000
18	ACBADMIN	81370	CARE WISCONSIN REVENUE	\$156,866	\$225,000	\$0	\$0	\$225,000	\$20,299	\$225,000	\$0	\$225,000
18	ACBADMIN	81372	ADRC GRANT	\$0	\$14,490	\$0	\$0	\$14,490	\$0	\$14,490	\$0	\$14,490
18	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT	\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
18	ACBADMIN	81427	GREEN COUNTY	\$9,479	\$10,600	\$0	\$0	\$10,600	\$2,058	\$10,600	\$0	\$10,600
18	ACBADMIN	81530	TITLE III C-1	\$510,599	\$520,917	\$0	\$0	\$520,917	\$0	\$520,917	\$0	\$520,917
18	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM	\$13,702	\$13,702	\$0	\$0	\$13,702	\$0	\$13,702	\$0	\$13,702
18	ACBADMIN	81534	TITLE III C-2	\$241,373	\$241,373	\$0	\$0	\$241,373	\$0	\$241,373	\$0	\$241,373
18	ACBADMIN	81535	NUTRITION DONATIONS	\$531,938	\$500,000	\$0	\$0	\$500,000	\$131,988	\$500,000	\$0	\$500,000
18	ACBADMIN	81536	TITLE III D	\$14,877	\$14,845	\$0	\$0	\$14,845	\$0	\$14,845	\$0	\$14,845
18	ACBADMIN	81537	BENEFIT SPECIALIST	\$75,249	\$55,710	\$0	\$0	\$55,710	\$4,244	\$55,710	\$0	\$55,710
18	ACBADMIN	81541	TRANSPORTATION DONATIONS	\$56,399	\$62,045	\$0	\$0	\$62,045	\$13,174	\$62,045	\$0	\$62,045
18	ACBADMIN	81544	TITLE III B	\$317,762	\$286,492	\$0	\$0	\$286,492	\$19,953	\$286,492	\$0	\$286,492
18	ACBADMIN	81546	LECK GRANT	\$8,225	\$9,500	\$0	\$0	\$9,500	\$7,966	\$9,500	\$0	\$9,500
18	ACBADMIN	81549	U S D A	\$233,263	\$158,418	\$0	\$0	\$158,418	\$0	\$158,418	\$0	\$158,418
18	ACBADMIN	81551	VICTIMS OF CRIME ACT	\$65,883	\$67,500	\$0	\$0	\$67,500	\$0	\$67,500	\$0	\$67,500
18	ACBADMIN	81552	TITLE III - E	\$108,350	\$142,278	\$0	\$0	\$142,278	\$7,568	\$142,278	\$0	\$142,278
18	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN	\$7,299	\$20,713	\$0	\$0	\$20,713	\$2,488	\$20,713	\$0	\$20,713
18	ACBADMIN	81579	MADISON GAS GRANT	\$142,936	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
18	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE	\$19,833	\$17,931	\$0	\$0	\$17,931	\$13,029	\$17,931	\$0	\$17,931
18	ACBADMIN	81767	NUTRITION PROG REVITALIZATION	\$21,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBADMIN	8new1	PUBLIC HEALTH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBADMIN	81388	CHRONIC DISEASE SELF MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$3,516,491	\$3,434,402	\$0	\$30,000	\$3,464,402	\$271,722	\$3,434,402	\$0	\$3,434,402

DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

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
18	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$97,352	(\$13,000)	\$13,000	\$0	\$0	\$0	\$0	\$0	\$97,352
18	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
18	ACBADMIN	81002	OAA ELDER ABUSE		\$29,029	(\$1,291)	\$1,291	(\$27,664)	\$0	\$0	\$0	\$0	\$1,365
18	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$672,151	\$144,095	\$0	\$0	\$0	\$0	\$0	\$0	\$816,246
18	ACBADMIN	81059	FALLS PREVENTION		\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
18	ACBADMIN	81061	AGING SHIP		\$10,000	(\$2,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$10,000
18	ACBADMIN	81188	MIPPA REVENUE		\$20,000	(\$5,415)	\$2,990	\$0	\$0	\$0	\$0	\$0	\$17,575
18	ACBADMIN	81370	CARE WISCONSIN REVENUE		\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
18	ACBADMIN	81372	ADRC GRANT		\$14,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,490
18	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
18	ACBADMIN	81427	GREEN COUNTY		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
18	ACBADMIN	81530	TITLE III C-1		\$520,917	(\$72,294)	\$64,708	\$0	\$0	\$0	\$0	\$0	\$513,331
18	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
18	ACBADMIN	81534	TITLE III C-2		\$241,373	(\$741)	\$5,030	\$0	\$0	\$0	\$0	\$0	\$245,662
18	ACBADMIN	81535	NUTRITION DONATIONS		\$500,000	\$0	\$44,034	\$0	\$0	\$0	\$0	\$0	\$544,034
18	ACBADMIN	81536	TITLE III D		\$14,845	(\$80)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,765
18	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
18	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
18	ACBADMIN	81544	TITLE III B		\$286,492	(\$35,720)	\$35,720	\$0	\$0	\$0	\$0	\$0	\$286,492
18	ACBADMIN	81546	LECK GRANT		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
18	ACBADMIN	81549	U S D A		\$158,418	\$0	\$1,797	\$0	\$0	\$0	\$0	\$0	\$160,215
18	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
18	ACBADMIN	81552	TITLE III - E		\$142,278	\$0	\$2,330	\$0	\$0	\$0	\$0	\$0	\$144,608
18	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$20,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,713
18	ACBADMIN	81579	MADISON GAS GRANT		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
18	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
18	ACBADMIN	81767	NUTRITION PROG REVITALIZATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACBADMIN	8new1	PUBLIC HEALTH GRANT		\$0	\$0	\$32,552	\$0	\$0	\$0	\$0	\$0	\$32,552
18	ACBADMIN	81388	CHRONIC DISEASE SELF MGMT		\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
TOTAL REVENUES					\$3,434,402	\$13,554	\$205,652	(\$27,664)	\$0	\$0	\$0	\$0	\$3,625,944