

DEPARTMENT Human Services 2610  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				2018	2019	CARRYFORWARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
20	41000	10009	SALARIES AND WAGES	\$0	\$318,300	\$0	\$0	\$318,300	\$88,427	\$318,300	\$0	\$323,400
20	41000	10099	RETIREMENT FUND	\$0	\$24,700	\$0	\$0	\$24,700	\$6,853	\$24,700	\$0	\$25,100
20	41000	10108	SOCIAL SECURITY	\$0	\$24,300	\$0	\$0	\$24,300	\$6,491	\$24,300	\$0	\$24,800
20	41000	10117	HEALTH	\$0	\$110,400	\$0	\$0	\$110,400	\$36,688	\$110,400	\$0	\$121,300
20	41000	10126	HEALTH-RETIREES	\$0	\$5,600	\$0	\$0	\$5,600	\$5,602	\$5,600	\$0	\$0
20	41000	10153	DENTAL	\$0	\$8,300	\$0	\$0	\$8,300	\$2,070	\$8,300	\$0	\$8,300
20	41000	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$0	\$200
20	41000	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	41000	10189	WORKERS COMPENSATION	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,000
20	41000	10250	SALARY SAVINGS	\$0	(\$6,400)	\$0	\$0	(\$6,400)	\$0	(\$6,400)	\$0	(\$6,500)
20	41000	20511	BUILDING RENTAL	\$0	\$27,830	\$0	\$0	\$27,830	\$8,863	\$27,830	\$0	\$27,830
20	41000	20648	CONFERENCES AND TRAINING	\$0	\$2,285	\$0	\$0	\$2,285	\$702	\$2,285	\$0	\$2,285
20	41000	20928	DUES & MEMBERSHIP FEES	\$0	\$600	\$0	\$0	\$600	\$310	\$600	\$0	\$600
20	41000	21274	INTERNET EXPENSE	\$0	\$5,086	\$0	\$0	\$5,086	\$64	\$5,086	\$0	\$5,086
20	41000	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$5,310	\$0	\$0	\$5,310	\$5,216	\$5,310	\$0	\$5,310
20	41000	22431	SOFTWARE LICENSE	\$0	\$1,627	\$0	\$0	\$1,627	\$0	\$1,627	\$0	\$1,627
20	41000	22736	TELEPHONE	\$0	\$6,772	\$0	\$0	\$6,772	\$1,937	\$6,772	\$0	\$6,772
20	41000	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$981,328	\$0	\$0	\$981,328	\$304,186	\$981,328	\$0	\$981,328
20	41000	36111	CAREGIVER SUPPORT SERVICES	\$0	\$173,398	\$799	\$0	\$174,197	\$44,961	\$174,197	\$0	\$173,398
20	41000	36401	CATERED MEALS	\$0	\$103,302	\$16,507	\$0	\$119,809	\$17,521	\$119,809	\$0	\$103,302
20	41000	36441	COMMUNITY AAA GRANTS	\$0	\$23,307	\$0	\$0	\$23,307	\$15,807	\$23,307	\$0	\$23,307
20	41000	36601	MIPAA OUTREACH	\$0	\$18,660	\$0	\$0	\$18,660	\$5,553	\$18,660	\$0	\$18,660
20	41000	36702	ADMINISTRATIVE SUPPORT	\$0	\$81,594	\$0	\$0	\$81,594	\$0	\$81,594	\$0	\$81,594
20	41000	36988	EVIDENCE BASED PRACTICES GRANT	\$0	\$18,231	\$0	\$0	\$18,231	\$6,077	\$18,231	\$0	\$18,231
20	41340	36406	VOLUNTEER SERVICES	\$0	\$79,898	\$0	\$0	\$79,898	\$26,633	\$79,898	\$0	\$79,898
20	41340	36701	MULTICULTURAL TRAINING	\$0	\$78,289	\$0	\$0	\$78,289	\$26,096	\$78,289	\$0	\$78,289
20	41341	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$4,367	\$0	\$0	\$4,367	\$0	\$4,367	\$0	\$4,367
20	41341	35401	NUTRITION SITE MANAGEMENT	\$0	\$353,864	\$0	\$0	\$353,864	\$44,747	\$353,864	\$0	\$353,864
20	41341	36401	CATERED MEALS	\$0	\$474,024	\$0	\$0	\$474,024	\$103,461	\$474,024	\$0	\$474,024
20	41341	36402	DIETIAN SERVICES	\$0	\$12,560	\$0	\$0	\$12,560	\$4,187	\$12,560	\$0	\$12,560
20	41342	35401	NUTRITION SITE MANAGEMENT	\$0	\$218,759	\$0	\$0	\$218,759	\$128,827	\$218,759	\$0	\$218,759
20	41342	36401	CATERED MEALS	\$0	\$669,501	\$0	\$0	\$669,501	\$164,877	\$669,501	\$0	\$669,501
20	41342	36402	DIETIAN SERVICES	\$0	\$17,346	\$0	\$0	\$17,346	\$5,782	\$17,346	\$0	\$17,346
20	41000	10171	DIS INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				\$0	\$3,845,338	\$17,306	\$0	\$3,862,644	\$1,061,970	\$3,862,644	\$0	\$3,856,638

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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
20	41000	10009	SALARIES AND WAGES		\$323,400	\$27,900	\$0		\$0				\$351,300
20	41000	10099	RETIREMENT FUND		\$25,100	\$2,200	\$0		\$0				\$27,300
20	41000	10108	SOCIAL SECURITY		\$24,800	\$2,200	\$0		\$0				\$27,000
20	41000	10117	HEALTH		\$121,300	\$11,500	\$0		\$0				\$132,800
20	41000	10126	HEALTH-RETIREES		\$0	\$0	\$0		\$0				\$0
20	41000	10153	DENTAL		\$8,300	\$900	\$0		\$0				\$9,200
20	41000	10180	LIFE INSURANCE		\$200	\$0	\$0		\$0				\$200
20	41000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0		\$0				\$100
20	41000	10189	WORKERS COMPENSATION		\$2,000	\$100	\$0		\$0				\$2,100
20	41000	10250	SALARY SAVINGS		(\$6,500)	(\$600)	\$0		\$0				(\$7,100)
20	41000	20511	BUILDING RENTAL		\$27,830	(\$330)	\$0		\$0				\$27,500
20	41000	20648	CONFERENCES AND TRAINING		\$2,285	(\$2,000)	\$0		\$2,000				\$2,285
20	41000	20928	DUES & MEMBERSHIP FEES		\$600	\$0	\$0		\$1,880				\$2,480
20	41000	21274	INTERNET EXPENSE		\$5,086	(\$4,836)	\$0		\$0				\$250
20	41000	22043	PRNTNG STA & OFFICE SUPPLIES		\$5,310	\$0	\$0		\$0				\$5,310
20	41000	22431	SOFTWARE LICENSE		\$1,627	\$0	\$0		\$12,558				\$14,185
20	41000	22736	TELEPHONE		\$6,772	\$0	\$0		\$0				\$6,772
20	41000	35604	CASE MGMT/SERVICE COORDINATION		\$981,328	\$1,700			\$4,299				\$987,327
20	41000	36111	CAREGIVER SUPPORT SERVICES		\$173,398	(\$29,071)			\$7,059				\$151,386
20	41000	36401	CATERED MEALS		\$103,302	(\$10,305)	\$0		(\$69,467)				\$23,530
20	41000	36441	COMMUNITY AAA GRANTS		\$23,307	\$0			\$0				\$23,307
20	41000	36601	MIPAA OUTREACH		\$18,660	(\$16,660)	\$0		(\$2,000)				\$0
20	41000	36702	ADMINISTRATIVE SUPPORT		\$81,594	(\$81,594)							\$0
20	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,231	(\$139)							\$18,092
20	41340	36406	VOLUNTEER SERVICES		\$79,898	\$0			\$0				\$79,898
20	41340	36701	MULTICULTURAL TRAINING		\$78,289	\$0							\$78,289
20	41341	21809	OPERATING EQUIPMENT EXPENSE		\$4,367	\$0	\$0		\$0				\$4,367
20	41341	35401	NUTRITION SITE MANAGEMENT		\$353,864	\$0			(\$28,321)				\$325,543
20	41341	36401	CATERED MEALS		\$474,024	\$18,794			(\$35,774)				\$457,044
20	41341	36402	DIETIAN SERVICES		\$12,560	\$4,398	\$0		\$12,887				\$29,845
20	41342	35401	NUTRITION SITE MANAGEMENT		\$218,759	\$0			\$28,320				\$247,079
20	41342	36401	CATERED MEALS		\$669,501	\$0			\$82,070				\$751,571
20	41342	36402	DIETIAN SERVICES		\$17,346	\$11,115	\$0		\$12,753				\$41,214
20	41000	10171	DIS INS		\$0	\$100	\$0		\$0				\$100
20			Offset		\$0		\$1	(\$1)					\$0
20			Offset		\$0		(\$1)	\$1					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,856,638</b>	<b>(\$64,628)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,820,274</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019	2019		BUDGET	YTD	TOTAL	CARRYFORWARD		
20	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$0	\$55,710	\$0	\$0	\$55,710	\$0	\$55,710	\$0	\$55,710
20	41000	85100	ADRC GRANT		\$0	\$14,490	\$0	\$0	\$14,490	\$2,141	\$14,490	\$0	\$14,490
20	41000	85203	DEMENTIA INNOVATION PROJ		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	41000	85300	AAA ADMINISTRATION		\$0	\$115,932	\$0	\$0	\$115,932	\$21,703	\$115,932	\$0	\$115,932
20	41000	85327	EBS OCI REPLACEMENT		\$0	\$17,931	\$0	\$0	\$17,931	\$20,983	\$17,931	\$0	\$17,931
20	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$0	\$13,702	\$0	\$0	\$13,702	\$839	\$13,702	\$0	\$13,702
20	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$189,822	\$0	\$0	\$189,822	\$73,196	\$189,822	\$0	\$189,822
20	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$0	\$543,977	\$0	\$0	\$543,977	\$23,457	\$543,977	\$0	\$543,977
20	41000	85360	TITLE 3 C2 HOME MEALS		\$0	\$263,633	\$0	\$0	\$263,633	\$26,359	\$263,633	\$0	\$263,633
20	41000	85422	USDA NSIP		\$0	\$160,215	\$0	\$0	\$160,215	\$5,992	\$160,215	\$0	\$160,215
20	41000	85423	GREEN COUNTY		\$0	\$10,600	\$0	\$0	\$10,600	\$1,520	\$10,600	\$0	\$10,600
20	41000	85432	SHIP		\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
20	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$0	\$18,231	\$0	\$0	\$18,231	\$3,038	\$18,231	\$0	\$18,231
20	41000	85520	TITLE 3 E NFCSP		\$0	\$172,202	\$0	\$0	\$172,202	\$16,903	\$172,202	\$0	\$172,202
20	41000	85561	BASIC COUNTY ALLOCATION		\$0	\$83,523	\$0	\$0	\$83,523	\$17,620	\$83,523	\$0	\$83,523
20	41000	85620	MIPPA		\$0	\$22,660	\$0	\$0	\$22,660	\$0	\$22,660	\$0	\$22,660
20	41000	86041	MADISON COMMUNITY FOUNDATION		\$0	\$9,500	\$0	\$0	\$9,500	\$11,324	\$9,500	\$0	\$9,500
20	41341	86841	NUTRITION DONATIONS		\$0	\$424,034	\$0	(\$240,875)	\$183,159	\$86,806	\$183,159	\$0	\$424,034
20	41342	86240	FAMILY CARE/IRIS REVENUE		\$0	\$120,000	\$0	\$0	\$120,000	\$21,811	\$120,000	\$0	\$120,000
20	41342	86841	NUTRITION DONATIONS		\$0	\$0	\$0	\$240,875	\$240,875	\$0	\$240,875	\$0	\$0
20	41000	84285	MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$0	\$2,246,262	\$0	\$0	\$2,246,262	\$343,692	\$2,246,262	\$0	\$2,246,262

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20	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$0			\$0				\$55,710
20	41000	85100	ADRC GRANT		\$14,490	(\$14,490)			\$0				\$0
20	41000	85203	DEMENTIA INNOVATION PROJ		\$100	\$0			\$0				\$100
20	41000	85300	AAA ADMINISTRATION		\$115,932	\$0			\$5,627				\$121,559
20	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$0			\$0				\$17,931
20	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0			\$0				\$13,702
20	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$189,822	\$2,480			\$1,147				\$193,449
20	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$543,977	\$14,828			(\$13,857)				\$544,948
20	41000	85360	TITLE 3 C2 HOME MEALS		\$263,633	\$0			\$2,657				\$266,290
20	41000	85422	USDA NSIP		\$160,215	\$0			\$7,070				\$167,285
20	41000	85423	GREEN COUNTY		\$10,600	\$0			\$0				\$10,600
20	41000	85432	SHIP		\$10,000	\$0			\$0				\$10,000
20	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,231	\$0			(\$139)				\$18,092
20	41000	85520	TITLE 3 E NFCSP		\$172,202	\$15,229			\$9,460				\$196,891
20	41000	85561	BASIC COUNTY ALLOCATION		\$83,523	\$0			\$0				\$83,523
20	41000	85620	MIPPA		\$22,660	\$0			\$2,300				\$24,960
20	41000	86041	MADISON COMMUNITY FOUNDATION		\$9,500	(\$1,421)			\$2,000				\$10,079
20	41341	86841	NUTRITION DONATIONS		\$424,034	\$3,966			\$0				\$428,000
20	41342	86240	FAMILY CARE/IRIS REVENUE		\$120,000	\$0			\$12,000				\$132,000
20	41342	86841	NUTRITION DONATIONS		\$0	\$0			\$0				\$0
20	41000	84285	MISCELLANEOUS REVENUE		\$0	\$0			\$0				\$0
20	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$0	\$2,010			\$0				\$2,010
<b>TOTAL REVENUES</b>					\$2,246,262	\$22,602	\$0	\$0	\$28,265	\$0	\$0	\$0	\$2,297,129