

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE | |
| 22 | 41000 | 10009 | SALARIES AND WAGES | | \$266,926 | \$390,900 | \$0 | \$0 | \$390,900 | \$104,022 | \$390,900 | \$0 | \$392,200 |
| 22 | 41000 | 10090 | PER MEETING | | \$1,371 | \$0 | \$0 | \$0 | \$0 | \$336 | \$0 | \$0 | \$0 |
| 22 | 41000 | 10099 | RETIREMENT FUND | | \$21,221 | \$31,100 | \$0 | \$0 | \$31,100 | \$8,270 | \$31,100 | \$0 | \$31,200 |
| 22 | 41000 | 10108 | SOCIAL SECURITY | | \$19,926 | \$29,900 | \$0 | \$0 | \$29,900 | \$7,761 | \$29,900 | \$0 | \$30,000 |
| 22 | 41000 | 10117 | HEALTH | | \$101,349 | \$159,300 | \$0 | \$0 | \$159,300 | \$45,397 | \$159,300 | \$0 | \$143,700 |
| 22 | 41000 | 10126 | HEALTH-RETIREES | | \$24,146 | \$0 | \$0 | \$0 | \$0 | \$9,609 | \$0 | \$0 | \$0 |
| 22 | 41000 | 10153 | DENTAL | | \$6,070 | \$10,300 | \$0 | \$0 | \$10,300 | \$2,818 | \$10,300 | \$0 | \$10,000 |
| 22 | 41000 | 10180 | LIFE INSURANCE | | \$115 | \$200 | \$0 | \$0 | \$200 | \$62 | \$200 | \$0 | \$200 |
| 22 | 41000 | 10185 | FSA ADMINISTRATION FEE | | \$98 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | 41000 | 10189 | WORKERS COMPENSATION | | \$2,100 | \$2,100 | \$0 | \$0 | \$2,100 | \$0 | \$2,100 | \$0 | \$1,500 |
| 22 | 41000 | 10250 | SALARY SAVINGS | | \$0 | (\$7,900) | \$0 | \$0 | (\$7,900) | \$0 | (\$7,900) | \$0 | (\$7,900) |
| 22 | 41000 | 20511 | BUILDING RENTAL | | \$30,640 | \$28,675 | \$0 | \$0 | \$28,675 | \$12,318 | \$28,675 | \$0 | \$28,675 |
| 22 | 41000 | 20648 | CONFERENCES AND TRAINING | | \$0 | \$2,285 | \$0 | \$0 | \$2,285 | \$0 | \$2,285 | \$0 | \$2,285 |
| 22 | 41000 | 20928 | DUES & MEMBERSHIP FEES | | \$2,560 | \$2,480 | \$0 | \$0 | \$2,480 | \$180 | \$2,480 | \$0 | \$2,480 |
| 22 | 41000 | 21274 | INTERNET EXPENSE | | \$154 | \$250 | \$0 | \$0 | \$250 | \$60 | \$250 | \$0 | \$250 |
| 22 | 41000 | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$13,490 | \$5,310 | \$0 | \$0 | \$5,310 | \$5,300 | \$5,310 | \$0 | \$5,310 |
| 22 | 41000 | 22431 | SOFTWARE LICENSE | | \$500 | \$1,738 | \$0 | \$0 | \$1,738 | \$0 | \$1,738 | \$0 | \$1,738 |
| 22 | 41000 | 22736 | TELEPHONE | | \$5,918 | \$7,600 | \$173 | \$0 | \$7,773 | \$1,904 | \$7,773 | \$0 | \$7,600 |
| 22 | 41000 | 35509 | COMMUNITY SUPPORT | | \$0 | \$200,000 | \$0 | \$0 | \$200,000 | \$66,667 | \$200,000 | \$0 | \$200,000 |
| 22 | 41000 | 35604 | CASE MGMT/SERVICE COORDINATION | | \$1,160,118 | \$1,160,367 | \$0 | \$0 | \$1,160,367 | \$363,367 | \$1,160,367 | \$0 | \$1,160,367 |
| 22 | 41000 | 36002 | AAA CARES MEALS | | \$9,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41000 | 36111 | CAREGIVER SUPPORT SERVICES | | \$192,900 | \$117,084 | \$0 | \$0 | \$117,084 | \$23,769 | \$117,084 | \$0 | \$117,084 |
| 22 | 41000 | 36401 | CATERED MEALS | | \$92,817 | \$52,861 | \$0 | \$0 | \$52,861 | \$8,972 | \$52,861 | \$0 | \$52,861 |
| 22 | 41000 | 36441 | COMMUNITY AAA GRANTS | | \$27,368 | \$23,307 | \$0 | \$0 | \$23,307 | \$15,807 | \$23,307 | \$0 | \$23,307 |
| 22 | 41000 | 36988 | EVIDENCE BASED PRACTICES GRANT | | \$20,983 | \$18,092 | \$0 | \$0 | \$18,092 | \$6,032 | \$18,092 | \$0 | \$18,092 |
| 22 | 41340 | 36406 | VOLUNTEER SERVICES | | \$85,637 | \$60,637 | \$0 | \$0 | \$60,637 | \$20,212 | \$60,637 | \$0 | \$60,637 |
| 22 | 41340 | 36701 | MULTICULTURAL TRAINING | | \$80,638 | \$109,688 | \$0 | \$0 | \$109,688 | \$36,563 | \$109,688 | \$0 | \$109,688 |
| 22 | 41341 | 21809 | OPERATING EQUIPMENT EXPENSE | | \$3,559 | \$4,367 | \$0 | \$0 | \$4,367 | \$326 | \$4,367 | \$0 | \$4,367 |
| 22 | 41341 | 35401 | NUTRITION SITE MANAGEMENT | | \$350,755 | \$358,940 | \$0 | \$0 | \$358,940 | \$113,277 | \$358,940 | \$0 | \$358,940 |
| 22 | 41341 | 36401 | CATERED MEALS | | \$451,444 | \$488,294 | \$0 | \$0 | \$488,294 | \$106,682 | \$488,294 | \$0 | \$488,294 |
| 22 | 41341 | 36402 | DIETIAN SERVICES | | \$30,740 | \$30,740 | \$0 | \$0 | \$30,740 | \$10,247 | \$30,740 | \$0 | \$30,740 |
| 22 | 41342 | 35401 | NUTRITION SITE MANAGEMENT | | \$386,682 | \$254,491 | \$0 | \$0 | \$254,491 | \$73,420 | \$254,491 | \$0 | \$254,491 |
| 22 | 41342 | 36401 | CATERED MEALS | | \$869,471 | \$751,571 | \$0 | \$0 | \$751,571 | \$197,627 | \$751,571 | \$0 | \$751,571 |
| 22 | 41342 | 36402 | DIETIAN SERVICES | | \$42,450 | \$42,450 | \$0 | \$0 | \$42,450 | \$14,150 | \$42,450 | \$0 | \$42,450 |
| | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$4,301,532 | \$4,337,227 | \$173 | \$0 | \$4,337,400 | \$1,255,154 | \$4,337,400 | \$0 | \$4,322,227 |

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|--------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | |
| 22 | 41000 | 10009 | SALARIES AND WAGES | | \$392,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$392,200 |
| 22 | 41000 | 10090 | PER MEETING | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41000 | 10099 | RETIREMENT FUND | | \$31,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,200 |
| 22 | 41000 | 10108 | SOCIAL SECURITY | | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| 22 | 41000 | 10117 | HEALTH | | \$143,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,700 |
| 22 | 41000 | 10126 | HEALTH-RETIREES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41000 | 10153 | DENTAL | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 22 | 41000 | 10180 | LIFE INSURANCE | | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 22 | 41000 | 10185 | FSA ADMINISTRATION FEE | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 22 | 41000 | 10189 | WORKERS COMPENSATION | | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| 22 | 41000 | 10250 | SALARY SAVINGS | | (\$7,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,900) |
| 22 | 41000 | 20511 | BUILDING RENTAL | | \$28,675 | \$0 | \$3,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,700 |
| 22 | 41000 | 20648 | CONFERENCES AND TRAINING | | \$2,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,285 |
| 22 | 41000 | 20928 | DUES & MEMBERSHIP FEES | | \$2,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,480 |
| 22 | 41000 | 21274 | INTERNET EXPENSE | | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 22 | 41000 | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$5,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,310 |
| 22 | 41000 | 22431 | SOFTWARE LICENSE | | \$1,738 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,738 |
| 22 | 41000 | 22736 | TELEPHONE | | \$7,600 | \$0 | (\$800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,800 |
| 22 | 41000 | 35509 | COMMUNITY SUPPORT | | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| 22 | 41000 | 35604 | CASE MGMT/SERVICE COORDINATION | | \$1,160,367 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,162,367 |
| 22 | 41000 | 36002 | AAA CARES MEALS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41000 | 36111 | CAREGIVER SUPPORT SERVICES | | \$117,084 | \$0 | (\$24,241) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92,843 |
| 22 | 41000 | 36401 | CATERED MEALS | | \$52,861 | \$0 | (\$11,810) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,051 |
| 22 | 41000 | 36441 | COMMUNITY AAA GRANTS | | \$23,307 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,307 |
| 22 | 41000 | 36988 | EVIDENCE BASED PRACTICES GRANT | | \$18,092 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,092 |
| 22 | 41340 | 36406 | VOLUNTEER SERVICES | | \$60,637 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,637 |
| 22 | 41340 | 36701 | MULTICULTURAL TRAINING | | \$109,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,688 |
| 22 | 41341 | 21809 | OPERATING EQUIPMENT EXPENSE | | \$4,367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,367 |
| 22 | 41341 | 35401 | NUTRITION SITE MANAGEMENT | | \$358,940 | \$69,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428,065 |
| 22 | 41341 | 36401 | CATERED MEALS | | \$488,294 | \$90,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$578,632 |
| 22 | 41341 | 36402 | DIETIAN SERVICES | | \$30,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,740 |
| 22 | 41342 | 35401 | NUTRITION SITE MANAGEMENT | | \$254,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$254,491 |
| 22 | 41342 | 36401 | CATERED MEALS | | \$751,571 | \$87,162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$838,733 |
| 22 | 41342 | 36402 | DIETIAN SERVICES | | \$42,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,450 |
| | | | | | \$0 | | | | | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$4,322,227 | \$248,625 | (\$21,826) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,549,026 |

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|-------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|------------------|--------------------|--------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 | 41000 | 85024 | EBS BENEFIT SPEC SPECIALIST | | \$64,676 | \$55,710 | \$0 | \$0 | \$55,710 | \$0 | \$55,710 | \$0 | \$55,710 |
| 22 | 41000 | 85260 | AAA CARES MEALS | | \$760,384 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41000 | 85299 | AAA COVID19 ADMIN | | \$181,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41000 | 85300 | AAA ADMINISTRATION | | \$117,689 | \$125,399 | \$0 | \$0 | \$125,399 | \$28,445 | \$125,399 | \$0 | \$125,399 |
| 22 | 41000 | 85327 | EBS OCI REPLACEMENT | | \$17,931 | \$17,931 | \$0 | \$0 | \$17,931 | \$17,931 | \$17,931 | \$0 | \$17,931 |
| 22 | 41000 | 85330 | SENIOR COMMUNITY SERV PROGRAM | | \$2,408 | \$13,702 | \$0 | \$0 | \$13,702 | \$0 | \$13,702 | \$0 | \$13,702 |
| 22 | 41000 | 85340 | TITLE 3 B SUPPORTIVE SERVICES | | \$307,372 | \$172,541 | \$0 | \$0 | \$172,541 | \$28,025 | \$172,541 | \$0 | \$172,541 |
| 22 | 41000 | 85350 | TITLE 3 C1 CONGREGATE MEALS | | \$161,765 | \$545,413 | \$0 | \$0 | \$545,413 | \$0 | \$545,413 | \$0 | \$545,413 |
| 22 | 41000 | 85357 | COVID19 C-2 HOME MEAL | | \$210,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41000 | 85360 | TITLE 3 C2 HOME MEALS | | \$57,684 | \$279,995 | \$0 | \$0 | \$279,995 | \$0 | \$279,995 | \$0 | \$279,995 |
| 22 | 41000 | 85422 | USDA NSIP | | \$173,283 | \$167,285 | \$0 | \$0 | \$167,285 | \$0 | \$167,285 | \$0 | \$167,285 |
| 22 | 41000 | 85423 | GREEN COUNTY | | \$7,816 | \$10,600 | \$0 | \$0 | \$10,600 | \$0 | \$10,600 | \$0 | \$10,600 |
| 22 | 41000 | 85432 | SHIP | | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| 22 | 41000 | 85510 | TITLE 3 D PREVENTIVE HEALTH | | \$13,572 | \$17,645 | \$0 | \$0 | \$17,645 | \$3,016 | \$17,645 | \$0 | \$17,645 |
| 22 | 41000 | 85520 | TITLE 3 E NFCSP | | \$184,279 | \$196,891 | \$0 | \$0 | \$196,891 | \$3,995 | \$196,891 | \$0 | \$196,891 |
| 22 | 41000 | 85561 | BASIC COUNTY ALLOCATION | | \$84,843 | \$83,523 | \$0 | \$0 | \$83,523 | \$17,461 | \$83,523 | \$0 | \$83,523 |
| 22 | 41000 | 85620 | MIPPA | | \$35,003 | \$35,003 | \$0 | \$0 | \$35,003 | \$0 | \$35,003 | \$0 | \$35,003 |
| 22 | 41000 | 86041 | MADISON COMMUNITY FOUNDATION | | \$13,561 | \$9,500 | \$0 | \$0 | \$9,500 | \$9,456 | \$9,500 | \$0 | \$9,500 |
| 22 | 41341 | 86734 | CONSOLIDATED FOODS DIETICIAN | | \$0 | \$2,010 | \$0 | \$0 | \$2,010 | \$0 | \$2,010 | \$0 | \$2,010 |
| 22 | 41341 | 86736 | CONSOLIDATED FOODS DIETICIAN | | \$2,010 | \$0 | \$0 | \$0 | \$0 | \$2,010 | \$0 | \$0 | \$0 |
| 22 | 41341 | 86841 | NUTRITION DONATIONS | | \$49,893 | \$187,125 | \$0 | \$0 | \$187,125 | \$81,135 | \$187,125 | \$0 | \$187,125 |
| 22 | 41342 | 86240 | FAMILY CARE/IRIS REVENUE | | \$132,207 | \$132,000 | \$0 | \$0 | \$132,000 | \$15,530 | \$132,000 | \$0 | \$132,000 |
| 22 | 41342 | 86841 | NUTRITION DONATIONS | | \$374,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41342 | 86842 | HDM NUTRITION DONATIONS | | \$0 | \$240,875 | \$0 | \$0 | \$240,875 | \$0 | \$240,875 | \$0 | \$240,875 |
| 22 | 41342 | 86170 | OAA COVID RELIEF FUNDS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$2,963,266 | \$2,303,148 | \$0 | \$0 | \$2,303,148 | \$217,004 | \$2,303,148 | \$0 | \$2,303,148 |

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | |
|-----------------------|----------|--------|-------------------------------|-----------------------|----------------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 |
| 22 | 41000 | 85024 | EBS BENEFIT SPEC SPECIALIST | | \$55,710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,710 |
| 22 | 41000 | 85260 | AAA CARES MEALS | | \$0 | | | | | | | | \$0 |
| 22 | 41000 | 85299 | AAA COVID19 ADMIN | | \$0 | | | | | | | | \$0 |
| 22 | 41000 | 85300 | AAA ADMINISTRATION | | \$125,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,399 |
| 22 | 41000 | 85327 | EBS OCI REPLACEMENT | | \$17,931 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,931 |
| 22 | 41000 | 85330 | SENIOR COMMUNITY SERV PROGRAM | | \$13,702 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,702 |
| 22 | 41000 | 85340 | TITLE 3 B SUPPORTIVE SERVICES | | \$172,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,541 |
| 22 | 41000 | 85350 | TITLE 3 C1 CONGREGATE MEALS | | \$545,413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$545,413 |
| 22 | 41000 | 85357 | COVID19 C-2 HOME MEAL | | \$0 | | | | | | | | \$0 |
| 22 | 41000 | 85360 | TITLE 3 C2 HOME MEALS | | \$279,995 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$279,995 |
| 22 | 41000 | 85422 | USDA NSIP | | \$167,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$167,285 |
| 22 | 41000 | 85423 | GREEN COUNTY | | \$10,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,600 |
| 22 | 41000 | 85432 | SHIP | | \$10,000 | \$21,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,673 |
| 22 | 41000 | 85510 | TITLE 3 D PREVENTIVE HEALTH | | \$17,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,645 |
| 22 | 41000 | 85520 | TITLE 3 E NFCSP | | \$196,891 | \$0 | (\$24,241) | \$0 | \$0 | \$0 | \$0 | \$0 | \$172,650 |
| 22 | 41000 | 85561 | BASIC COUNTY ALLOCATION | | \$83,523 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,523 |
| 22 | 41000 | 85620 | MIPPA | | \$35,003 | (\$19,673) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,330 |
| 22 | 41000 | 86041 | MADISON COMMUNITY FOUNDATION | | \$9,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 |
| 22 | 41341 | 86734 | CONSOLIDATED FOODS DIETICIAN | | \$2,010 | \$0 | (\$2,010) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 41341 | 86736 | CONSOLIDATED FOODS DIETICIAN | | \$0 | \$0 | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| 22 | 41341 | 86841 | NUTRITION DONATIONS | | \$187,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$187,125 |
| 22 | 41342 | 86240 | FAMILY CARE/IRIS REVENUE | | \$132,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,000 |
| 22 | 41342 | 86841 | NUTRITION DONATIONS | | \$0 | | | | | | | | \$0 |
| 22 | 41342 | 86842 | HDM NUTRITION DONATIONS | | \$240,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,875 |
| 22 | 41342 | 86170 | OAA COVID RELIEF FUNDS | | \$0 | \$246,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$246,625 |
| TOTAL REVENUES | | | | | \$2,303,148 | \$248,625 | (\$24,051) | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,527,722 |