

DEPARTMENT Human Services  
PROGRAM: Area Agency on Aging

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YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	ACBAABEL	CMCMAA	CASE MANAGEMENT	\$34,612	\$33,184	\$0	\$0	\$33,184	\$8,423	\$33,184	\$0	\$33,184
17	ACBAACCA	CMORAA	CASE MANAGEMENT	\$88,762	\$83,804	\$0	\$0	\$83,804	\$27,879	\$83,804	\$0	\$83,804
17	ACBAACCA	ORMPAA	MIPPA OUTREACH	\$14,227	\$14,566	\$0	\$0	\$14,566	\$4,855	\$14,566	\$0	\$14,566
17	ACBAACCS	TDLGAA	LECK GRANT EXPENSE	\$8,505	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
17	ACBAADJC	CMCMAA	CASE MANAGEMENT	\$28,774	\$29,692	\$0	\$0	\$29,692	\$10,134	\$29,692	\$0	\$29,692
17	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT	\$12,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACBAAEMM	CMCMAA	CASE MANAGEMENT	\$76,859	\$81,756	\$0	\$0	\$81,756	\$27,922	\$81,756	\$0	\$81,756
17	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT	\$22,517	\$22,675	\$0	\$0	\$22,675	\$7,558	\$22,675	\$0	\$22,675
17	ACBAAFSC	CMCMAA	CASE MANAGEMENT	\$24,643	\$28,824	\$0	\$0	\$28,824	\$0	\$28,824	\$0	\$28,824
17	ACBAAHLM	ABHMAA	MENTAL HEALTH CONSULTANT	\$690	\$11,234	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$11,234
17	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT	\$44,660	\$44,973	\$0	\$0	\$44,973	\$14,961	\$44,973	\$0	\$44,973
17	ACBAAMCF	CMORAA	CASE MANAGEMENT	\$43,252	\$44,018	\$0	\$0	\$44,018	\$15,028	\$44,018	\$0	\$44,018
17	ACBAAMHV	CMORAA	CASE MANAGEMENT	\$36,600	\$35,132	\$0	\$0	\$35,132	\$12,003	\$35,132	\$0	\$35,132
17	ACBAAMID	CMORAA	CASE MANAGEMENT	\$29,797	\$30,371	\$0	\$0	\$30,371	\$10,104	\$30,371	\$0	\$30,371
17	ACBAANEC	CMCMAA	CASE MANAGEMENT	\$78,610	\$85,120	\$0	\$0	\$85,120	\$28,797	\$85,120	\$0	\$85,120
17	ACBAANEC	ORDIAA	DIVERSITY PROJECT	\$43,471	\$43,775	\$0	\$0	\$43,775	\$14,586	\$43,775	\$0	\$43,775
17	ACBAANEC	TDCGAA	CARE GIVER SUPPORT SERVICES	\$0	\$0	\$0	\$56,176	\$56,176	\$18,725	\$56,176	\$0	\$0
17	ACBAANOW	CMCMAA	CASE MANAGEMENT	\$45,197	\$42,332	\$0	\$0	\$42,332	\$14,453	\$42,332	\$0	\$42,332
17	ACBAAOSC	CMCMAA	CASE MANAGEMENT	\$26,875	\$23,414	\$0	\$0	\$23,414	\$0	\$23,414	\$0	\$23,414
17	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT	\$49,906	\$51,360	\$0	\$0	\$51,360	\$17,086	\$51,360	\$0	\$51,360
17	ACBAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES	\$44,625	\$44,937	\$0	(\$44,937)	\$0	\$0	\$0	\$0	\$44,937
17	ACBAASCC	CPFPAA	FALLS PREVENTION	\$13,147	\$0	\$0	\$0	\$20,000	\$10,000	\$20,000	\$0	\$0
17	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP	\$31,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACBAASMC	CMCMAA	CASE MANAGEMENT	\$46,393	\$49,960	\$0	\$0	\$49,960	\$17,059	\$49,960	\$0	\$49,960
17	ACBAASTO	CMCMAA	CASE MANAGEMENT	\$38,902	\$38,547	\$0	\$0	\$38,547	\$9,877	\$38,547	\$0	\$38,547
17	ACBAATBD	CMCMAA	CASE MANAGEMENT	\$0	\$18,331	\$0	\$0	\$18,331	\$0	\$18,331	\$0	\$18,331
17	ACBAAWAU	CMORAA	CASE MANAGEMENT	\$44,638	\$43,475	\$0	\$0	\$43,475	\$11,132	\$43,475	\$0	\$43,475
17	ACBAAWSC	CMCMAA	CASE MANAGEMENT	\$112,196	\$117,194	\$0	\$0	\$117,194	\$40,040	\$117,194	\$0	\$117,194
17	ACBADMIN	ABCOAA	CONFERENCE & TRAINING	\$1,155	\$2,400	\$0	\$0	\$2,400	\$190	\$2,400	\$0	\$2,400
17	ACBADMIN	ABMEAA	MEMBERSHIP FEES	\$570	\$600	\$0	\$0	\$600	\$410	\$600	\$0	\$600
17	ACBADMIN	ABPRAA	PRNTG STA & OFFICE SUPPLIES	\$8,736	\$5,985	\$0	\$0	\$5,985	\$3,486	\$5,985	\$0	\$5,985
17	ACBADMIN	ABTEAA	TELEPHONE	\$4,276	\$5,554	\$0	\$0	\$5,554	\$1,076	\$5,554	\$0	\$5,554
17	ACBADMIN	LWBDAA	LIVING WAGE TBD	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
17	ACBCLBEL	CLSMMA	SITE MANAGEMENT	\$13,857	\$16,012	\$0	\$0	\$16,012	\$4,085	\$16,012	\$0	\$16,012
17	ACBCLBPA	CLMLAA	CATERED MEALS	\$430,513	\$447,350	\$0	\$0	\$447,350	\$120,223	\$447,350	\$0	\$447,350
17	ACBCLBRM	CLDIAA	DIETITIAN	\$25,236	\$25,434	\$0	\$0	\$25,434	\$6,599	\$25,434	\$0	\$25,434
17	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS	\$50,021	\$45,456	\$0	\$0	\$45,456	\$15,122	\$45,456	\$0	\$45,456
17	ACBCLCCA	CLMNA A	COLONIAL CLUB-NTRN FEILS	\$91,170	\$100,411	\$0	\$0	\$100,411	\$24,948	\$100,411	\$0	\$100,411
17	ACBCLDJC	CLSMMA	SITE MANAGEMENT	\$15,935	\$17,277	\$0	\$10,000	\$27,277	\$15,941	\$27,277	\$0	\$17,277
17	ACBCLEMM	CLSMMA	SITE MANAGEMENT	\$24,995	\$26,451	\$0	\$0	\$26,451	\$8,980	\$26,451	\$0	\$26,451
17	ACBCLFSC	CLSMMA	SITE MANAGEMENT	\$16,500	\$18,220	\$0	\$0	\$18,220	\$0	\$18,220	\$0	\$18,220
17	ACBCLGYL	CLMLAA	CATERED MEALS	\$74,804	\$81,440	\$0	\$8,640	\$90,080	\$27,575	\$90,080	\$0	\$81,440
17	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS	\$291,138	\$271,475	\$0	\$0	\$271,475	\$66,600	\$271,475	\$0	\$271,475
17	ACBCLMCF	CLSMMA	SITE MANAGEMENT	\$20,451	\$20,496	\$0	\$0	\$20,496	\$7,047	\$20,496	\$0	\$20,496
17	ACBCLMHV	CLSMMA	SITE MANAGEMENT	\$32,495	\$34,401	\$0	\$0	\$34,401	\$11,696	\$34,401	\$0	\$34,401
17	ACBCLMID	CLSMMA	SITE MANAGEMENT	\$18,000	\$19,192	\$0	\$0	\$19,192	\$6,385	\$19,192	\$0	\$19,192
17	ACBCLNEC	CLSMMA	SITE MANAGEMENT	\$57,072	\$54,567	\$0	\$0	\$54,567	\$18,732	\$54,567	\$0	\$54,567
17	ACBCLNOW	CLSMMA	SITE MANAGEMENT	\$50,373	\$51,442	\$0	\$0	\$51,442	\$17,355	\$51,442	\$0	\$51,442
17	ACBCLOSC	CLSMMA	SITE MANAGEMENT	\$19,502	\$19,453	\$0	\$0	\$19,453	\$0	\$19,453	\$0	\$19,453
17	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES	\$4,454	\$4,485	\$0	\$0	\$4,485	\$4,476	\$4,485	\$0	\$4,485
17	ACBCLSAM	CLMOAA	SAMS LICENSES	\$0	\$3,627	\$0	\$0	\$3,627	\$0	\$3,627	\$0	\$3,627
17	ACBCLSMC	CLSMMA	SITE MANAGEMENT	\$60,015	\$58,021	\$0	\$0	\$58,021	\$20,150	\$58,021	\$0	\$58,021
17	ACBCLSTO	CLSMMA	SITE MANAGEMENT	\$22,765	\$23,393	\$0	\$4,000	\$27,393	\$7,334	\$27,393	\$0	\$23,393
17	ACBCLTBD	CLSA A A	SENIOR NUTRITION SITE MGMT	\$0	\$12,911	\$0	\$0	\$12,911	\$0	\$12,911	\$0	\$12,911
17	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND	\$2,651	\$13,807	\$0	\$0	\$13,807	\$0	\$13,807	\$0	\$13,807
17	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS	\$3,101	\$4,367	\$0	\$0	\$4,367	\$0	\$4,367	\$0	\$4,367
17	ACBCLTBD	TBDA A A	AGING TBD	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP	\$19,580	\$21,692	\$0	\$0	\$21,692	\$1,172	\$21,692	\$0	\$21,692
17	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES	\$0	\$1,835	\$0	\$0	\$1,835	\$0	\$1,835	\$0	\$1,835
17	ACBCLVNG	OPWLA A	INDIVIDUAL PMTS - COP WAIT LIST	\$3,432	\$4,741	\$0	\$0	\$4,741	\$859	\$4,741	\$0	\$4,741
17	ACBCLWAU	CLSMMA	SITE MANAGEMENT	\$23,342	\$24,493	\$0	\$0	\$24,493	\$6,316	\$24,493	\$0	\$24,493
17	ACBCLWSC	CLSMMA	SITE MANAGEMENT	\$35,435	\$36,086	\$0	\$7,360	\$43,446	\$19,767	\$43,446	\$0	\$36,086
17	ACBCLWSD	CLMLAA	CATERED MEALS	\$91,021	\$94,671	\$0	\$0	\$94,671	\$23,494	\$94,671	\$0	\$94,671

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YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
				2015 EXPENDITURES	2016	2015 CARRYFORWARD	ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
17	ACBCSMGT	AAYAAA	SALARIES AND WAGES	\$345,924	\$372,000	\$0	\$0	\$372,000	\$89,956	\$372,000	\$0	\$371,600
17	ACBCSMGT	AAYHAA	EMERGENCY PROTECTIVE PAY	\$854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACBCSMGT	AAYMAA	RETIREMENT FUND	\$27,695	\$29,100	\$0	\$0	\$29,100	\$6,964	\$29,100	\$0	\$29,000
17	ACBCSMGT	AAYPAA	SOCIAL SECURITY	\$26,093	\$28,500	\$0	\$0	\$28,500	\$6,747	\$28,500	\$0	\$28,500
17	ACBCSMGT	AAYSAA	HEALTH	\$73,106	\$78,600	\$0	\$0	\$78,600	\$23,864	\$78,600	\$0	\$94,900
17	ACBCSMGT	AAYVAA	HEALTH-RETIREEES	\$4,080	\$4,400	\$0	\$0	\$4,400	\$4,294	\$4,400	\$0	\$4,600
17	ACBCSMGT	AAZBAA	DENTAL	\$7,347	\$7,700	\$0	\$0	\$7,700	\$1,487	\$7,700	\$0	\$8,100
17	ACBCSMGT	AAZHAA	DISABILITY INSURANCE	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACBCSMGT	AAZKAA	LIFE INSURANCE	\$94	\$100	\$0	\$0	\$100	\$24	\$100	\$0	\$100
17	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ACBCSMGT	AAZQAA	WORKERS COMPENSATION	\$3,900	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$3,700
17	ACBCSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$7,300)	\$0	\$0	(\$7,300)	\$0	(\$7,300)	\$0	(\$7,500)
17	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE	\$17,885	\$18,010	\$0	\$0	\$18,010	\$5,991	\$18,010	\$0	\$18,010
17	ACBSTCEX	TACWAA	CARE WISC RIDES	\$35,033	\$58,000	\$0	\$0	\$58,000	\$5,960	\$58,000	\$0	\$58,000
17	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION	\$10,778	\$19,000	\$0	\$0	\$19,000	\$2,755	\$19,000	\$0	\$19,000
17	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION	\$87,890	\$87,000	\$0	\$0	\$87,000	\$30,284	\$87,000	\$0	\$87,000
17	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION	\$165,012	\$165,012	\$0	\$0	\$165,012	\$0	\$165,012	\$0	\$165,012
17	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE	\$3,861	\$3,888	\$0	\$0	\$3,888	\$979	\$3,888	\$0	\$3,888
17	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT	\$4,210	\$11,644	\$0	\$0	\$11,644	\$0	\$11,644	\$0	\$11,644
17	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION	\$12,917	\$13,006	\$0	\$0	\$13,006	\$2,634	\$13,006	\$0	\$13,006
17	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC	\$368,818	\$352,008	\$0	\$0	\$352,008	\$116,130	\$352,008	\$0	\$352,008
17	ACBSTSKG	TACWAA	CARE WISC RIDES	\$0	\$7,404	\$0	\$0	\$7,404	\$0	\$7,404	\$0	\$7,404
17	ACBSTTRS	TACWAA	CARE WISC RIDES	\$83,246	\$87,000	\$0	\$0	\$87,000	\$22,397	\$87,000	\$0	\$87,000
17	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION	\$289,954	\$345,535	\$0	\$0	\$345,535	\$108,162	\$345,535	\$0	\$345,535
17	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE	\$228,745	\$259,000	\$0	\$0	\$259,000	\$77,390	\$259,000	\$0	\$259,000
17	ACBSTWCT	TACWAA	CARE WISC RIDES	\$93,216	\$80,000	\$0	\$0	\$80,000	\$26,408	\$80,000	\$0	\$80,000
17	ACBWR TBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T	\$46,125	\$58,505	\$0	\$0	\$58,505	\$7,076	\$58,505	\$0	\$58,505
17	ACBWR TBD	TDGSAA	CARE GIVER SUPPORT SERVICES	\$20,907	\$27,006	\$0	(\$11,239)	\$15,767	\$5,796	\$15,767	\$0	\$27,006
<b>TOTAL EXPENDITURES</b>				<b>\$4,512,412</b>	<b>\$4,707,237</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$4,757,237</b>	<b>\$1,305,941</b>	<b>\$4,757,237</b>	<b>\$0</b>	<b>\$4,723,037</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	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
17	ACBAABEL	CMCMAA	CASE MANAGEMENT	\$33,184	\$611	\$0						\$33,795
17	ACBAACCA	CMORAA	CASE MANAGEMENT	\$83,804	\$385	\$0						\$84,189
17	ACBAACCA	ORMPAA	MIPPA OUTREACH	\$14,566	\$349	\$0						\$14,915
17	ACBAACCS	TDLGAA	LECK GRANT EXPENSE	\$9,500	\$0	\$0						\$9,500
17	ACBAADJC	CMCMAA	CASE MANAGEMENT	\$29,692	(\$286)	\$0						\$29,406
17	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT	\$0	\$0	\$0						\$0
17	ACBAAEMM	CMCMAA	CASE MANAGEMENT	\$81,756	\$1,980	\$0						\$83,736
17	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT	\$22,675	(\$6,404)	\$0						\$16,271
17	ACBAAFSC	CMCMAA	CASE MANAGEMENT	\$28,824	(\$12)	\$0						\$28,812
17	ACBAAHLM	ABHMAA	MENTAL HEALTH CONSULTANT	\$11,234	(\$9,302)	\$0						\$1,932
17	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT	\$44,973	\$0	\$0						\$44,973
17	ACBAAMCF	CMORAA	CASE MANAGEMENT	\$44,018	\$149	\$0						\$44,167
17	ACBAAMHV	CMORAA	CASE MANAGEMENT	\$35,132	\$94	\$0						\$35,226
17	ACBAAMID	CMORAA	CASE MANAGEMENT	\$30,371	\$2,533	\$0						\$32,904
17	ACBAANEC	CMCMAA	CASE MANAGEMENT	\$85,120	\$2,090	\$0						\$87,210
17	ACBAANEC	ORDIAA	DIVERSITY PROJECT	\$43,775	\$0	\$0						\$43,775
17	ACBAANEC	TDCGAA	CARE GIVER SUPPORT SERVICES	\$0	\$56,176	\$0						\$56,176
17	ACBAANOW	CMCMAA	CASE MANAGEMENT	\$42,332	\$809	\$0						\$43,141
17	ACBAAOSC	CMCMAA	CASE MANAGEMENT	\$23,414	\$844	\$0						\$24,258
17	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT	\$51,360	\$0	\$0						\$51,360
17	ACBAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES	\$44,937	(\$44,937)	\$0						\$0
17	ACBAASCC	CPFPAA	FALLS PREVENTION	\$0	\$14,845	\$0						\$14,845
17	ACBAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP	\$0	\$0	\$0						\$0
17	ACBAASMC	CMCMAA	CASE MANAGEMENT	\$49,960	(\$565)	\$0						\$49,395
17	ACBAASTO	CMCMAA	CASE MANAGEMENT	\$38,547	\$1,007	\$0						\$39,554
17	ACBAATBD	CMCMAA	CASE MANAGEMENT	\$18,331	(\$18,331)	\$0						\$0
17	ACBAAWAW	CMORAA	CASE MANAGEMENT	\$43,475	\$248	\$0						\$43,723
17	ACBAAWSC	CMCMAA	CASE MANAGEMENT	\$117,194	\$2,266	\$0						\$119,460
17	ACBADMIN	ABCOAA	CONFERENCE & TRAINING	\$2,400	(\$500)	\$0						\$1,900
17	ACBADMIN	ABMEAA	MEMBERSHIP FEES	\$600	\$0	\$0						\$600
17	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$5,985	(\$6,100)	\$7,100						\$6,985
17	ACBADMIN	ABTEAA	TELEPHONE	\$5,554	\$1,218	\$0						\$6,772
17	ACBADMIN	LWBDAA	LIVING WAGE TBD	\$900	(\$900)	\$0						\$0
17	ACBCLBEL	CLSMMA	SITE MANAGEMENT	\$16,012	\$3,497	\$0						\$19,509
17	ACBCLBPA	CLMLAA	CATERED MEALS	\$447,350	\$85,514	\$0						\$532,864
17	ACBCLBRM	CLDIAA	DIETITIAN	\$25,434	\$0	\$0						\$25,434
17	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS	\$45,456	\$2,792	\$0						\$48,248
17	ACBCLCCA	CLMNA A	COLONIAL CLUB-NTRN FEILS	\$100,411	\$1,916	\$0						\$102,327
17	ACBCLDJC	CLSMMA	SITE MANAGEMENT	\$17,277	\$14,720	\$0						\$31,997
17	ACBCLEMM	CLSMMA	SITE MANAGEMENT	\$26,451	(\$233)	\$0						\$26,218
17	ACBCLFSC	CLSMMA	SITE MANAGEMENT	\$18,220	\$3,482	\$0						\$21,702
17	ACBCLGYL	CLMLAA	CATERED MEALS	\$81,440	\$5,146	\$0						\$86,586
17	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS	\$271,475	\$4,342	\$0						\$275,817
17	ACBCLMCF	CLSMMA	SITE MANAGEMENT	\$20,496	\$1,590	\$0						\$22,086
17	ACBCLMHV	CLSMMA	SITE MANAGEMENT	\$34,401	\$7,385	\$0						\$41,786
17	ACBCLMID	CLSMMA	SITE MANAGEMENT	\$19,192	\$2,573	\$0						\$21,765
17	ACBCLNEC	CLSMMA	SITE MANAGEMENT	\$54,567	(\$813)	\$0						\$53,754
17	ACBCLNOW	CLSMMA	SITE MANAGEMENT	\$51,442	(\$29,443)	\$0						\$21,999
17	ACBCLOSC	CLSMMA	SITE MANAGEMENT	\$19,453	\$8,315	\$0						\$27,768
17	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES	\$4,485	\$0	\$0						\$4,485
17	ACBCLSAM	CLMOAA	SAMS LICENSES	\$3,627	\$0	\$0						\$3,627
17	ACBCLSMC	CLSMMA	SITE MANAGEMENT	\$58,021	(\$698)	\$0						\$57,323
17	ACBCLSTO	CLSMMA	SITE MANAGEMENT	\$23,393	\$2,377	\$0						\$25,770
17	ACBCLTBD	CLSA A A	SENIOR NUTRITION SITE MGMT	\$12,911	(\$12,911)	\$0						\$0
17	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND	\$13,807	\$0	\$0						\$13,807
17	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS	\$4,367	\$0	\$0						\$4,367
17	ACBCLTBD	TBDAAA	AGING TBD	\$1,000	\$0	\$0						\$1,000
17	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP	\$21,692	\$0	\$0						\$21,692
17	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES	\$1,835	\$0	\$0						\$1,835
17	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST	\$4,741	\$0	\$0						\$4,741
17	ACBCLWAW	CLSMMA	SITE MANAGEMENT	\$24,493	\$3,354	\$0						\$27,847
17	ACBCLWSC	CLSMMA	SITE MANAGEMENT	\$36,086	\$4,241	\$0						\$40,327
17	ACBCLWSD	CLMLAA	CATERED MEALS	\$94,671	\$4,694	\$0						\$99,365

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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
17	ACBCSMGT	AAYAAA	SALARIES AND WAGES		\$371,600	\$0	\$0	\$0					\$371,600
17	ACBCSMGT	AAYHAA	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0						\$0
17	ACBCSMGT	AAYMAA	RETIREMENT FUND		\$29,000	\$0	\$0						\$29,000
17	ACBCSMGT	AAYPAA	SOCIAL SECURITY		\$28,500	\$0	\$0						\$28,500
17	ACBCSMGT	AAYSAA	HEALTH		\$94,900	\$0	\$0						\$94,900
17	ACBCSMGT	AAYVAA	HEALTH-RETIREEES		\$4,600	\$0	\$0						\$4,600
17	ACBCSMGT	AAZBAA	DENTAL		\$8,100	\$0	\$0						\$8,100
17	ACBCSMGT	AAZHAA	DISABILITY INSURANCE		\$0	\$0	\$0						\$0
17	ACBCSMGT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0						\$100
17	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0						\$100
17	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		\$3,700	\$0	\$0						\$3,700
17	ACBCSMGT	AAZXAA	SALARY SAVINGS		(\$7,500)	\$0	\$0						(\$7,500)
17	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		\$18,010	\$0	\$0						\$18,010
17	ACBSTCEX	TACWAA	CARE WISC RIDES		\$58,000	\$0	\$0						\$58,000
17	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION		\$19,000	\$0	\$0						\$19,000
17	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION		\$87,000	\$4,288	\$0						\$91,288
17	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION		\$165,012	\$0	\$0						\$165,012
17	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		\$3,888	\$0	\$0						\$3,888
17	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		\$11,644	(\$3,245)	\$2,829						\$11,228
17	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS		\$100	\$0	\$0						\$100
17	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION		\$13,006	\$0	\$0						\$13,006
17	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		\$352,008	\$26,500	(\$2,829)						\$375,679
17	ACBSTSKG	TACWAA	CARE WISC RIDES		\$7,404	(\$7,404)	\$0						\$0
17	ACBSTTRS	TACWAA	CARE WISC RIDES		\$87,000	\$0	\$0						\$87,000
17	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION		\$345,535	\$0	\$0						\$345,535
17	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		\$259,000	\$5,500	\$0						\$264,500
17	ACBSTWCT	TACWAA	CARE WISC RIDES		\$80,000	\$0	\$0						\$80,000
17	ACBWR TBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		\$58,505	\$577	\$0						\$59,082
17	ACBWR TBD	TDGSAA	CARE GIVER SUPPORT SERVICES		\$27,006	\$0	\$0						\$27,006
<b>TOTAL EXPENDITURES</b>					<b>\$4,723,037</b>	<b>\$136,323</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,866,460</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
17	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$72,683	\$122,448	\$0	\$0	\$122,448	\$28,758	\$122,448	\$0	\$122,448
17	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$52,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$71,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
17	ACBADMIN	81002	OAA ELDER ABUSE		\$29,029	\$29,029	\$0	\$0	\$29,029	\$7,257	\$29,029	\$0	\$29,029
17	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$640,108	\$645,608	\$0	\$0	\$645,608	\$0	\$645,608	\$0	\$645,608
17	ACBADMIN	81059	FALLS PREVENTION		\$12,000	\$0	\$0	\$20,000	\$20,000	\$10,000	\$20,000	\$0	\$0
17	ACBADMIN	81061	AGING SHIP		\$10,500	\$10,500	\$0	\$0	\$10,500	\$1,133	\$10,500	\$0	\$10,500
17	ACBADMIN	81188	MIPPA REVENUE		\$11,444	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
17	ACBADMIN	81370	CARE WISCONSIN REVENUE		\$211,890	\$232,404	\$0	\$0	\$232,404	\$41,820	\$232,404	\$0	\$232,404
17	ACBADMIN	81372	ADRC GRANT		\$15,634	\$14,490	\$0	\$0	\$14,490	\$0	\$14,490	\$0	\$14,490
17	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMNT		\$31,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT		\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
17	ACBADMIN	81427	GREEN COUNTY		\$7,835	\$5,000	\$0	\$0	\$5,000	\$2,709	\$5,000	\$0	\$5,000
17	ACBADMIN	81530	TITLE III C-1		\$501,579	\$501,579	\$0	\$0	\$501,579	\$125,395	\$501,579	\$0	\$501,579
17	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$3,426	\$13,702	\$0	\$13,702
17	ACBADMIN	81534	TITLE III C-2		\$216,197	\$215,626	\$0	\$0	\$215,626	\$54,049	\$215,626	\$0	\$215,626
17	ACBADMIN	81535	NUTRITION DONATIONS		\$480,294	\$452,410	\$0	\$0	\$452,410	\$116,009	\$452,410	\$0	\$452,410
17	ACBADMIN	81536	TITLE III D		\$14,825	\$13,678	\$0	\$0	\$13,678	\$5,986	\$13,678	\$0	\$13,678
17	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$55,710	\$0	\$0	\$55,710	\$17,168	\$55,710	\$0	\$55,710
17	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$58,515	\$62,045	\$0	\$0	\$62,045	\$14,870	\$62,045	\$0	\$62,045
17	ACBADMIN	81544	TITLE III B		\$263,264	\$267,020	\$0	\$0	\$267,020	\$97,958	\$267,020	\$0	\$267,020
17	ACBADMIN	81546	LECK GRANT		\$8,505	\$9,500	\$0	\$0	\$9,500	\$8,225	\$9,500	\$0	\$9,500
17	ACBADMIN	81549	U S D A		\$159,412	\$157,682	\$0	\$0	\$157,682	\$0	\$157,682	\$0	\$157,682
17	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$66,267	\$67,500	\$0	\$0	\$67,500	\$0	\$67,500	\$0	\$67,500
17	ACBADMIN	81552	TITLE III - E		\$103,024	\$130,462	\$0	\$0	\$130,462	\$35,107	\$130,462	\$0	\$130,462
17	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$14,704	\$7,299	\$0	\$0	\$7,299	\$2,823	\$7,299	\$0	\$7,299
17	ACBADMIN	81579	MADISON GAS GRANT		\$128,738	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
17	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$17,930	\$17,931	\$0	\$0	\$17,931	\$0	\$17,931	\$0	\$17,931
17	ACBADMIN	81767	NUTRITION PROG REVITILIZATION		\$0	\$0	\$0	\$30,000	\$30,000	\$758	\$30,000	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,283,911</b>	<b>\$3,290,979</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$3,340,979</b>	<b>\$573,452</b>	<b>\$3,340,979</b>	<b>\$0</b>	<b>\$3,290,979</b>

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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
17	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$122,448	(\$25,096)	\$0						\$97,352
17	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$70,000	\$0	\$0						\$70,000
17	ACBADMIN	81002	OAA ELDER ABUSE		\$29,029	\$0	\$0						\$29,029
17	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$645,608	\$26,543	\$0						\$672,151
17	ACBADMIN	81059	FALLS PREVENTION		\$0	\$0	\$0						\$0
17	ACBADMIN	81061	AGING SHIP		\$10,500	(\$500)	\$0						\$10,000
17	ACBADMIN	81188	MIPPA REVENUE		\$20,000	\$0	\$0						\$20,000
17	ACBADMIN	81370	CARE WISCONSIN REVENUE		\$232,404	(\$7,404)	\$0						\$225,000
17	ACBADMIN	81372	ADRC GRANT		\$14,490	\$0	\$0						\$14,490
17	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMNT		\$0	\$0	\$0						\$0
17	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT		\$15,000	\$5,000	\$0						\$20,000
17	ACBADMIN	81427	GREEN COUNTY		\$5,000	\$5,600	\$0						\$10,600
17	ACBADMIN	81530	TITLE III C-1		\$501,579	\$19,338	\$0						\$520,917
17	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0						\$13,702
17	ACBADMIN	81534	TITLE III C-2		\$215,626	\$25,747	\$0						\$241,373
17	ACBADMIN	81535	NUTRITION DONATIONS		\$452,410	\$47,590	\$0						\$500,000
17	ACBADMIN	81536	TITLE III D		\$13,678	\$1,167	\$0						\$14,845
17	ACBADMIN	81537	BENEFIT SPECIALIST		\$55,710	\$0	\$0						\$55,710
17	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0						\$62,045
17	ACBADMIN	81544	TITLE III B		\$267,020	\$19,472	\$0						\$286,492
17	ACBADMIN	81546	LECK GRANT		\$9,500	\$0	\$0						\$9,500
17	ACBADMIN	81549	U S D A		\$157,682	\$736	\$0						\$158,418
17	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$67,500	\$0	\$0						\$67,500
17	ACBADMIN	81552	TITLE III - E		\$130,462	\$11,816	\$0						\$142,278
17	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$7,299	\$6,314	\$7,100						\$20,713
17	ACBADMIN	81579	MADISON GAS GRANT		\$154,356	\$0	\$0						\$154,356
17	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$17,931	\$0	\$0						\$17,931
17	ACBADMIN	81767	NUTRITION PROG REVITALIZATION		\$0	\$0	\$0						\$0
<b>TOTAL REVENUES</b>					<b>\$3,290,979</b>	<b>\$136,323</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,434,402</b>