

DEPARTMENT Human Services  
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016	2015 CARRYFORWARD	ACTIONS					
17	ACJADRC	AAYAAA	SALARIES AND WAGES	\$2,335,411	\$2,668,550	\$0	(\$31,667)	\$2,636,883	\$728,276	\$2,668,550	\$0	\$2,707,000
17	ACJADRC	AAYDAA	OVERTIME	\$910	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$0
17	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES	\$23,539	\$22,353	\$0	\$0	\$22,353	\$2,238	\$22,353	\$0	\$22,400
17	ACJADRC	AAYJAA	PER MEETING	\$1,163	\$4,000	\$0	\$0	\$4,000	\$333	\$4,000	\$0	\$4,000
17	ACJADRC	AAYMAA	RETIREMENT FUND	\$186,182	\$208,175	\$0	\$0	\$208,175	\$56,762	\$208,175	\$0	\$211,200
17	ACJADRC	AAYPAA	SOCIAL SECURITY	\$179,912	\$206,222	\$0	\$0	\$206,222	\$55,874	\$206,222	\$0	\$209,100
17	ACJADRC	AAYSAA	HEALTH	\$654,461	\$746,800	\$0	\$0	\$746,800	\$236,762	\$746,800	\$0	\$789,700
17	ACJADRC	AAZBAA	DENTAL	\$57,304	\$63,500	\$0	\$0	\$63,500	\$15,130	\$63,500	\$0	\$66,500
17	ACJADRC	AAZHAA	DISABILITY INSURANCE	\$2,190	\$2,050	\$0	\$0	\$2,050	\$630	\$2,050	\$0	\$1,500
17	ACJADRC	AAZKAA	LIFE INSURANCE	\$594	\$700	\$0	\$0	\$700	\$152	\$700	\$0	\$700
17	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE	\$349	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
17	ACJADRC	AAZQAA	WORKERS COMPENSATION	\$23,762	\$27,900	\$0	\$0	\$27,900	\$0	\$27,900	\$0	\$23,500
17	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
17	ACJADRC	AAZXAA	SALARY SAVINGS	\$0	(\$52,135)	\$0	\$0	(\$52,135)	\$0	(\$52,135)	\$0	(\$54,200)
17	ACJADRC	ABCOAA	CONFERENCE & TRAINING	\$8,741	\$24,500	\$0	\$0	\$24,500	\$458	\$24,500	\$0	\$24,500
17	ACJADRC	ABCTAA	ADSSP CONSULTING TRNG & CERTIF	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
17	ACJADRC	ABDAAA	DATA PROCESSING SERVICES	\$75,709	\$60,800	\$0	\$0	\$60,800	\$20,310	\$60,800	\$0	\$60,800
17	ACJADRC	ABMCAA	MARKETING COSTS	\$131,496	\$77,000	\$4,513	\$0	\$81,513	\$5,338	\$81,513	\$0	\$77,000
17	ACJADRC	ABMEAA	MEMBERSHIP FEES	\$55	\$800	\$0	\$0	\$800	\$225	\$800	\$0	\$800
17	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE	\$0	\$2,475	\$0	\$0	\$2,475	\$0	\$2,475	\$0	\$2,475
17	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT	\$0	\$15,000	\$0	\$0	\$15,000	\$1,000	\$15,000	\$0	\$15,000
17	ACJADRC	ABPRAA	PRNTG STA & OFFICE SUPPLIES	\$29,071	\$32,000	\$0	\$0	\$32,000	\$8,591	\$32,000	\$0	\$32,000
17	ACJADRC	ABSMMA	TRANSLATION SERVICES	\$224	\$2,500	\$0	\$0	\$2,500	\$1,957	\$2,500	\$0	\$2,500
17	ACJADRC	ABTEAA	TELEPHONE	\$13,449	\$17,200	\$0	\$0	\$17,200	\$6,687	\$17,200	\$0	\$17,200
17	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF	\$34,511	\$47,120	\$0	\$0	\$47,120	\$7,564	\$47,120	\$0	\$47,120
17	ACJADRC	ADRMAA	UTILITIES AND REPAIRS	\$82,955	\$31,400	\$0	\$0	\$31,400	\$7,082	\$31,400	\$0	\$31,400
17	ACJADRC	AMDSAA	DATA BASE MANAGEMENT	\$0	\$0	\$0	\$31,667	\$31,667	\$0	\$0	\$0	\$0
17	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES	\$2,982	\$6,600	\$0	\$0	\$6,600	\$90	\$6,600	\$0	\$6,600
17	ACJADRC	COYYAA	RENTAL OF SPACE	\$128,037	\$138,900	\$0	\$0	\$138,900	\$43,077	\$138,900	\$0	\$138,900
17	ACJADRC	NEWTBD	POS CONTRACT(S) TBD	\$13,604	\$18,000	\$0	\$0	\$18,000	\$346	\$18,000	\$0	\$18,000
<b>TOTAL EXPENDITURES</b>				<b>\$3,986,815</b>	<b>\$4,379,510</b>	<b>\$4,513</b>	<b>\$0</b>	<b>\$4,384,023</b>	<b>\$1,198,926</b>	<b>\$4,384,023</b>	<b>\$0</b>	<b>\$4,462,995</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
17	ACJADRC	AAYAAA	SALARIES AND WAGES		\$2,707,000	\$0	\$0						\$2,707,000
17	ACJADRC	AAYDAA	OVERTIME		\$0	\$0	\$0						\$0
17	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0						\$22,400
17	ACJADRC	AAYJAA	PER MEETING		\$4,000	\$0	\$0						\$4,000
17	ACJADRC	AAYMAA	RETIREMENT FUND		\$211,200	\$0	\$0						\$211,200
17	ACJADRC	AAYPAA	SOCIAL SECURITY		\$209,100	\$0	\$0						\$209,100
17	ACJADRC	AAYSAA	HEALTH		\$789,700	\$0	\$0						\$789,700
17	ACJADRC	AAZBAA	DENTAL		\$66,500	\$0	\$0						\$66,500
17	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$1,500	\$0	\$0						\$1,500
17	ACJADRC	AAZKAA	LIFE INSURANCE		\$700	\$0	\$0						\$700
17	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$400	\$0	\$0						\$400
17	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$23,500	\$0	\$0						\$23,500
17	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$100	\$0	\$0						\$100
17	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,800	\$0	\$0						\$1,800
17	ACJADRC	AAZXAA	SALARY SAVINGS		(\$54,200)	\$0	\$0						(\$54,200)
17	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$24,500	(\$3,291)	\$0						\$21,209
17	ACJADRC	ABCTAA	ADSSP CONSULTING TRNG & CERTIF		\$5,000	(\$1,500)	\$0						\$3,500
17	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$60,800	\$0	\$0						\$60,800
17	ACJADRC	ABMCAA	MARKETING COSTS		\$77,000	\$0	\$0						\$77,000
17	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$800	\$0	\$0						\$800
17	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$2,475	\$0	(\$1,000)						\$1,475
17	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT		\$15,000	(\$1,000)	\$0						\$14,000
17	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$32,000	\$0	(\$500)						\$31,500
17	ACJADRC	ABSMMA	TRANSLATION SERVICES		\$2,500	\$0	\$0						\$2,500
17	ACJADRC	ABTEAA	TELEPHONE		\$17,200	(\$937)	\$0						\$16,263
17	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$47,120	\$0	(\$1,120)						\$46,000
17	ACJADRC	ADRMMA	UTILITIES AND REPAIRS		\$31,400	\$0	\$0						\$31,400
17	ACJADRC	AMDSAA	DATA BASE MANAGEMENT		\$0	\$6,333	\$31,667						\$38,000
17	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$6,600	\$0	\$0						\$6,600
17	ACJADRC	COYYAA	RENTAL OF SPACE		\$138,900	(\$2,105)	\$0						\$136,795
17	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$18,000	(\$5,705)	\$2,620						\$14,915
<b>TOTAL EXPENDITURES</b>					<b>\$4,462,995</b>	<b>(\$8,205)</b>	<b>\$31,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,486,457</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		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		\$35,204	\$93,520	\$0	\$0	\$93,520	\$25,116	\$93,520	\$0	\$93,520
17	ACJADRC	81372	ADRC GRANT		\$3,941,843	\$4,191,750	\$0	\$0	\$4,191,750	\$894,022	\$4,191,750	\$0	\$4,275,235
17	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		\$0	\$94,240	\$0	\$0	\$94,240	\$0	\$94,240	\$0	\$94,240
<b>TOTAL REVENUES</b>					<b>\$3,977,047</b>	<b>\$4,379,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,379,510</b>	<b>\$919,138</b>	<b>\$4,379,510</b>	<b>\$0</b>	<b>\$4,462,995</b>

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17	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		\$93,520	(\$5,705)	\$0						\$87,815
17	ACJADRC	81372	ADRC GRANT		\$4,275,235	\$0	\$31,667						\$4,306,902
17	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		\$94,240	(\$2,500)	\$0						\$91,740
<b>TOTAL REVENUES</b>					\$4,462,995	(\$8,205)	\$31,667	\$0	\$0	\$0	\$0	\$0	\$4,486,457