

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

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	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	42000	10009	SALARIES AND WAGES		\$2,866,521	\$3,091,500	\$0	\$0	\$3,091,500	\$812,231	\$3,091,500	\$0	\$3,118,500
22	42000	10072	LIMITED TERM EMPLOYEES		\$3,788	\$22,400	\$0	\$0	\$22,400	\$1,140	\$22,400	\$0	\$22,400
22	42000	10090	PER MEETING		\$466	\$4,000	\$0	\$0	\$4,000	\$90	\$4,000	\$0	\$4,000
22	42000	10099	RETIREMENT FUND		\$227,891	\$245,800	\$0	\$0	\$245,800	\$64,573	\$245,800	\$0	\$248,000
22	42000	10108	SOCIAL SECURITY		\$216,051	\$238,500	\$0	\$0	\$238,500	\$61,189	\$238,500	\$0	\$240,600
22	42000	10117	HEALTH		\$878,792	\$1,034,300	\$0	\$0	\$1,034,300	\$332,472	\$1,034,300	\$0	\$1,045,800
22	42000	10126	HEALTH-RETIREES		\$36,391	\$9,100	\$0	\$0	\$9,100	\$8,748	\$9,100	\$0	\$8,700
22	42000	10153	DENTAL		\$51,893	\$67,800	\$0	\$0	\$67,800	\$20,213	\$67,800	\$0	\$72,300
22	42000	10171	DISABILITY INSURANCE		\$882	\$1,300	\$0	\$0	\$1,300	\$237	\$1,300	\$0	\$700
22	42000	10180	LIFE INSURANCE		\$637	\$800	\$0	\$0	\$800	\$248	\$800	\$0	\$900
22	42000	10185	FSA ADMINISTRATION FEE		\$491	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	42000	10189	WORKERS COMPENSATION		\$24,000	\$24,600	\$0	\$0	\$24,600	\$0	\$24,600	\$0	\$27,600
22	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,100	\$0	\$0	\$1,100	\$370	\$1,100	\$0	\$0
22	42000	10250	SALARY SAVINGS		\$0	(\$61,900)	\$0	\$0	(\$61,900)	\$0	(\$61,900)	\$0	(\$62,400)
22	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,949	\$5,000	\$0	\$0	\$5,000	\$225	\$5,000	\$0	\$5,000
22	42000	20511	BUILDING RENTAL		\$152,929	\$162,500	\$0	\$0	\$162,500	\$64,290	\$162,500	\$0	\$162,500
22	42000	20648	CONFERENCES AND TRAINING		\$3,122	\$7,700	\$0	\$0	\$7,700	\$250	\$7,700	\$0	\$7,700
22	42000	20810	DATA PROCESSING SERVICES		\$11,877	\$37,195	\$0	\$0	\$37,195	\$10,653	\$37,195	\$0	\$37,195
22	42000	20928	DUES & MEMBERSHIP FEES		\$824	\$1,200	\$0	\$0	\$1,200	\$380	\$1,200	\$0	\$1,200
22	42000	21274	INTERNET EXPENSE		\$18,186	\$23,000	\$0	\$0	\$23,000	\$3,123	\$23,000	\$0	\$23,000
22	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$24,351	\$50,000	\$0	\$0	\$50,000	\$4,970	\$50,000	\$0	\$50,000
22	42000	22646	TRAVEL EXPENSE		\$7,923	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
22	42000	22736	TELEPHONE		\$10,290	\$17,163	\$0	\$0	\$17,163	\$2,850	\$17,163	\$0	\$17,163
22	42000	22740	UTILITIES		\$27,539	\$36,500	\$0	\$0	\$36,500	\$6,871	\$36,500	\$0	\$36,500
22	42000	31012	FACILITIES MGT ADMIN CHARGES		\$354	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0
22	42000	31273	INTERPRETER SERVICES		\$1,746	\$3,000	\$0	\$0	\$3,000	\$927	\$3,000	\$0	\$3,000
22	42000	31305	JANITOR SERVICE-POS		\$17,991	\$5,000	\$0	\$0	\$5,000	\$2,976	\$5,000	\$0	\$5,000
22	42000	31493	MARKETING EXPENSE		\$69,438	\$50,000	\$8,977	\$0	\$58,977	\$9,819	\$58,977	\$0	\$50,000
22	42000	31939	PLANT MAINTENANCE - POS		\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000	32133	PURCHASE OF TRADE SERVICES		\$11,963	\$475	\$0	\$0	\$475	\$543	\$475	\$0	\$475
22	42000	35410	UNITED WAY 211		\$24,814	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
22	42000	36203	DEMENTIA SERVICES		\$6,181	\$9,915	\$0	\$0	\$9,915	\$0	\$9,915	\$0	\$9,915
22	42000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,701,400	\$5,171,448	\$8,977	\$0	\$5,180,425	\$1,409,398	\$5,180,425	\$0	\$5,219,248

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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	42000	10009	SALARIES AND WAGES		\$3,118,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,118,500
22	42000	10072	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
22	42000	10090	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
22	42000	10099	RETIREMENT FUND		\$248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,000
22	42000	10108	SOCIAL SECURITY		\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,600
22	42000	10117	HEALTH		\$1,045,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,800
22	42000	10126	HEALTH-RETIREES		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
22	42000	10153	DENTAL		\$72,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,300
22	42000	10171	DISABILITY INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
22	42000	10180	LIFE INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
22	42000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	42000	10189	WORKERS COMPENSATION		\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600
22	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000	10250	SALARY SAVINGS		(\$62,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,400)
22	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	42000	20511	BUILDING RENTAL		\$162,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500
22	42000	20648	CONFERENCES AND TRAINING		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
22	42000	20810	DATA PROCESSING SERVICES		\$37,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
22	42000	20928	DUES & MEMBERSHIP FEES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
22	42000	21274	INTERNET EXPENSE		\$23,000	\$0	(\$4,364)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,636
22	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
22	42000	22646	TRAVEL EXPENSE		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
22	42000	22736	TELEPHONE		\$17,163	\$0	\$8,727	\$0	\$0	\$0	\$0	\$0	\$0	\$25,890
22	42000	22740	UTILITIES		\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500
22	42000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000	31273	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
22	42000	31305	JANITOR SERVICE-POS		\$5,000	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
22	42000	31493	MARKETING EXPENSE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
22	42000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000	32133	PURCHASE OF TRADE SERVICES		\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
22	42000	35410	UNITED WAY 211		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
22	42000	36203	DEMENTIA SERVICES		\$9,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,915
22	42000	36560	DONATION EXPENSE		\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	42000		OFFSET		\$0	\$1	(\$1)							\$0
22	42000		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$5,219,248	\$0	\$7,863	\$0	\$0	\$0	\$0	\$0	\$0	\$5,227,111

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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	BASE
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	42000	85065	NURSING HOME RELOCATION		\$189,220	\$169,433	\$0	\$0	\$169,433	\$16,326	\$169,433	\$0	\$169,433
22	42000	85100	ADRC GRANT		\$4,401,693	\$4,886,960	\$0	\$0	\$4,886,960	\$508,313	\$4,886,960	\$0	\$4,934,760
22	42000	85158	ADRC DEMENTIA CARE GRANT		\$102,498	\$115,055	\$0	\$0	\$115,055	\$230,044	\$115,055	\$0	\$115,055
22	42000	81560	DONATIONS & GIFTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,693,411	\$5,171,448	\$0	\$0	\$5,171,448	\$754,683	\$5,171,448	\$0	\$5,219,248

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			DEPARTMENTAL CHANGES											
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION		DECISION		DECISION		DECISION		AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
22	42000	85065	NURSING HOME RELOCATION		\$169,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,433
22	42000	85100	ADRC GRANT		\$4,934,760	\$0	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0	\$4,941,623
22	42000	85158	ADRC DEMENTIA CARE GRANT		\$115,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,055
22	42000	81560	DONATIONS & GIFTS		\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL REVENUES					\$5,219,248	\$0	\$7,863	\$0	\$0	\$0	\$0	\$0	\$0	\$5,227,111