

DEPARTMENT: Human Services  
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015			ACTIONS	BUDGET	YTD	TOTAL	
16	ACJADRC	AAYAAA	SALARIES AND WAGES		\$2,233,763	\$2,471,200	\$0	\$29,566	\$2,500,766	\$600,223	\$2,500,766	\$2,583,400
16	ACJADRC	AAYDAA	OVERTIME		\$1,309	\$0	\$0	\$0	\$0	\$319	\$0	\$0
16	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$3,737	\$7,000	\$0	\$0	\$7,000	\$3,289	\$7,000	\$7,000
16	ACJADRC	AAYJAA	PER MEETING		\$1,176	\$4,000	\$0	\$0	\$4,000	\$907	\$4,000	\$4,000
16	ACJADRC	AAYMAA	RETIREMENT FUND		\$182,791	\$197,700	\$0	\$2,365	\$200,065	\$48,069	\$200,065	\$206,700
16	ACJADRC	AAYPAA	SOCIAL SECURITY		\$171,222	\$190,000	\$0	\$2,262	\$192,262	\$46,053	\$192,262	\$198,500
16	ACJADRC	AAYSAA	HEALTH		\$584,908	\$680,300	\$0	\$11,484	\$691,784	\$220,881	\$691,784	\$732,300
16	ACJADRC	AAZBAA	DENTAL		\$55,560	\$60,300	\$0	\$1,054	\$61,354	\$14,501	\$61,354	\$65,100
16	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$1,943	\$2,200	\$0	\$0	\$2,200	\$732	\$2,200	\$2,200
16	ACJADRC	AAZKAA	LIFE INSURANCE		\$545	\$600	\$0	\$19	\$619	\$145	\$619	\$700
16	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$358	\$500	\$0	\$0	\$500	\$0	\$500	\$300
16	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$7,855	\$23,700	\$0	\$62	\$23,762	\$0	\$23,762	\$27,900
16	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$204	\$300	\$0	\$0	\$300	\$51	\$300	\$300
16	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$1,800
16	ACJADRC	AAZXAA	SALARY SAVINGS		\$0	(\$49,700)	\$0	(\$591)	(\$50,291)	\$0	(\$50,291)	(\$51,700)
16	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$5,164	\$27,500	\$0	\$2,500	\$30,000	\$2,631	\$30,000	\$27,500
16	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$75,712	\$107,800	\$10,273	\$0	\$118,073	\$19,319	\$118,073	\$107,800
16	ACJADRC	ABMCAA	MARKETING COSTS		\$239,605	\$97,000	\$3,188	\$3,879	\$104,067	\$4,375	\$104,067	\$97,000
16	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$690	\$800	\$0	\$0	\$800	\$44	\$800	\$800
16	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$0	\$22,000	\$0	\$1,500	\$23,500	\$0	\$23,500	\$22,000
16	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$38,492	\$53,000	\$0	\$500	\$53,500	\$6,246	\$53,500	\$53,000
16	ACJADRC	ABSMMA	TRANSLATION SERVICES		\$25	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
16	ACJADRC	ABTEAA	TELEPHONE		\$11,583	\$33,200	\$0	\$0	\$33,200	\$864	\$33,200	\$33,200
16	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$22,427	\$102,120	\$0	\$400	\$102,520	\$7,517	\$102,520	\$102,120
16	ACJADRC	ADRMMA	UTILITIES AND REPAIRS		\$28,945	\$46,400	\$0	\$0	\$46,400	\$7,519	\$46,400	\$46,400
16	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$1,048	\$6,600	\$2,682	\$0	\$9,282	\$2,742	\$9,282	\$6,600
16	ACJADRC	COYYAA	RENTAL OF SPACE		\$136,909	\$134,000	\$0	\$0	\$134,000	\$42,480	\$134,000	\$134,000
16	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$2,513	\$18,000	\$0	\$20,000	\$38,000	\$0	\$38,000	\$18,000
16	ACJADRC	ABCTAA	ADSSP CONSULTING, TRAINING & CERT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT COS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,808,488</b>	<b>\$4,246,120</b>	<b>\$16,143</b>	<b>\$75,000</b>	<b>\$4,337,263</b>	<b>\$1,028,905</b>	<b>\$4,337,263</b>	<b>\$4,434,420</b>

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YR	ORG CODE	OBJECT CODE	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
16	ACJADRC	AAYAAA	SALARIES AND WAGES		\$2,583,400	\$0	\$21,150	\$0	\$0	\$0	\$0	\$0	\$2,604,550
16	ACJADRC	AAYDAA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$7,000	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0	\$22,353
16	ACJADRC	AAYJAA	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
16	ACJADRC	AAYMAA	RETIREMENT FUND		\$206,700	\$0	\$1,675	\$0	\$0	\$0	\$0	\$0	\$208,375
16	ACJADRC	AAYPAA	SOCIAL SECURITY		\$198,500	\$1,272	\$1,550	\$0	\$0	\$0	\$0	\$0	\$201,322
16	ACJADRC	AAYSAA	HEALTH		\$732,300	\$0	\$14,500	\$0	\$0	\$0	\$0	\$0	\$746,800
16	ACJADRC	AAZBAA	DENTAL		\$65,100	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$66,500
16	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$2,200	\$0	(\$150)	\$0	\$0	\$0	\$0	\$0	\$2,050
16	ACJADRC	AAZKAA	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
16	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900
16	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
16	ACJADRC	AAZXAA	SALARY SAVINGS		(\$51,700)	\$0	(\$435)	\$0	\$0	\$0	\$0	\$0	(\$52,135)
16	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$27,500	(\$3,500)	\$500	\$0	\$0	\$0	\$0	\$0	\$24,500
16	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$107,800	(\$47,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$60,800
16	ACJADRC	ABMCAA	MARKETING COSTS		\$97,000	(\$22,079)	\$2,079	\$0	\$0	\$0	\$0	\$0	\$77,000
16	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
16	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$22,000	(\$20,025)	\$500	\$0	\$0	\$0	\$0	\$0	\$2,475
16	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$53,000	(\$21,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
16	ACJADRC	ABSMMA	TRANSLATION SERVICES		\$7,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
16	ACJADRC	ABTEAA	TELEPHONE		\$33,200	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,200
16	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$102,120	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,120
16	ACJADRC	ADRMMA	UTILITIES AND REPAIRS		\$46,400	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
16	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
16	ACJADRC	COYYAA	RENTAL OF SPACE		\$134,000	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$138,900
16	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
16	ACJADRC	ABCTAA	ADSSP CONSULTING, TRAINING & CERT		\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
16	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT COST		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,434,420</b>	<b>(\$183,079)</b>	<b>\$62,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,313,810</b>

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					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		\$25,939	\$93,520	\$37,034	\$20,000	\$150,554	\$28,646	\$150,554	\$93,520
16	ACJADRC	81372	ADRC GRANT		\$3,778,784	\$4,152,600	\$0	\$0	\$4,152,600	\$944,164	\$4,152,600	\$4,340,900
16	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000	\$0
<b>TOTAL REVENUES</b>					<b>\$3,804,723</b>	<b>\$4,246,120</b>	<b>\$37,034</b>	<b>\$75,000</b>	<b>\$4,358,154</b>	<b>\$972,810</b>	<b>\$4,358,154</b>	<b>\$4,434,420</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		\$93,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,520
16	ACJADRC	81372	ADRC GRANT		\$4,340,900	(\$180,000)	(\$34,850)	\$0	\$0	\$0	\$0	\$0	\$4,126,050
16	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		\$0	(\$3,079)	\$97,319	\$0	\$0	\$0	\$0	\$0	\$94,240
<b>TOTAL REVENUES</b>					<b>\$4,434,420</b>	<b>(\$183,079)</b>	<b>\$62,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,313,810</b>