

DEPARTMENT Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017	2016 CARRYFORWARD	ACTIONS					
18	ACJADRC	AAYAAA	SALARIES AND WAGES	\$2,871,299	\$2,788,100	\$0	\$0	\$2,788,100	\$498,866	\$2,788,100	\$0	\$2,834,000
18	ACJADRC	AAYDAA	OVERTIME	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES	\$7,753	\$22,400	\$0	\$0	\$22,400	\$2,296	\$22,400	\$0	\$22,400
18	ACJADRC	AAYJAA	PER MEETING	\$943	\$4,000	\$0	\$0	\$4,000	\$296	\$4,000	\$0	\$4,000
18	ACJADRC	AAYMAA	RETIREMENT FUND	\$225,182	\$223,100	\$0	\$0	\$223,100	\$43,383	\$223,100	\$0	\$226,800
18	ACJADRC	AAYPAA	SOCIAL SECURITY	\$219,392	\$215,300	\$0	\$0	\$215,300	\$38,815	\$215,300	\$0	\$218,900
18	ACJADRC	AAYSAA	HEALTH	\$726,436	\$755,400	\$0	\$0	\$755,400	\$251,293	\$755,400	\$0	\$795,500
18	ACJADRC	AAYVAA	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0
18	ACJADRC	AAZBAA	DENTAL	\$61,504	\$60,200	\$0	\$0	\$60,200	\$15,147	\$60,200	\$0	\$60,900
18	ACJADRC	AAZHAA	DISABILITY INSURANCE	\$1,382	\$1,500	\$0	\$0	\$1,500	\$421	\$1,500	\$0	\$900
18	ACJADRC	AAZKAA	LIFE INSURANCE	\$648	\$700	\$0	\$0	\$700	\$152	\$700	\$0	\$700
18	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE	\$305	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
18	ACJADRC	AAZQAA	WORKERS COMPENSATION	\$27,900	\$23,500	\$0	\$0	\$23,500	\$0	\$23,500	\$0	\$29,100
18	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,500
18	ACJADRC	AAZXAA	SALARY SAVINGS	\$0	(\$55,800)	\$0	\$0	(\$55,800)	\$0	(\$55,800)	\$0	(\$56,700)
18	ACJADRC	ABCOAA	CONFERENCE & TRAINING	\$5,333	\$21,209	\$0	\$0	\$21,209	\$15	\$21,209	\$0	\$21,209
18	ACJADRC	ABCTAA	ADSSP CONSULTING TRNG & CERTIF	\$985	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
18	ACJADRC	ABDAAA	DATA PROCESSING SERVICES	\$52,217	\$60,800	\$0	\$0	\$60,800	\$17,857	\$60,800	\$0	\$60,800
18	ACJADRC	ABMCAA	MARKETING COSTS	\$55,427	\$77,000	\$3,275	\$0	\$80,275	\$4,680	\$80,275	\$0	\$77,000
18	ACJADRC	ABMEAA	MEMBERSHIP FEES	\$641	\$800	\$0	\$0	\$800	\$470	\$800	\$0	\$800
18	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE	\$2,734	\$1,475	\$0	\$0	\$1,475	\$0	\$1,475	\$0	\$1,475
18	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT	\$1,000	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
18	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$34,674	\$31,500	\$1,301	\$0	\$32,801	\$14,347	\$32,801	\$0	\$31,500
18	ACJADRC	ABSMAA	TRANSLATION SERVICES	\$2,142	\$2,500	\$0	\$0	\$2,500	\$110	\$2,500	\$0	\$2,500
18	ACJADRC	ABTEAA	TELEPHONE	\$19,112	\$16,263	\$0	\$0	\$16,263	\$5,129	\$16,263	\$0	\$16,263
18	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF	\$35,116	\$46,000	\$0	\$0	\$46,000	\$8,139	\$46,000	\$0	\$46,000
18	ACJADRC	ADRMMA	UTILITIES AND REPAIRS	\$47,674	\$31,400	\$527	\$0	\$31,927	\$9,223	\$31,927	\$0	\$31,400
18	ACJADRC	AMDSAA	DATA BASE MANAGEMENT	\$31,667	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
18	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES	\$270	\$6,600	\$0	\$0	\$6,600	\$60	\$6,600	\$0	\$6,600
18	ACJADRC	COYYAA	RENTAL OF SPACE	\$127,620	\$136,795	\$0	\$0	\$136,795	\$56,606	\$136,795	\$0	\$136,795
18	ACJADRC	NEWTBD	POS CONTRACT(S) TBD	\$5,886	\$14,915	\$0	\$0	\$14,915	\$0	\$14,915	\$0	\$14,915
18				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$4,565,289	\$4,543,457	\$5,103	\$0	\$4,548,560	\$1,021,303	\$4,548,560	\$0	\$4,641,257

DEPARTMENT Human Services
PROGRAM: Aging & Disability Resource Center

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
18	ACJADRC	AAYAAA	SALARIES AND WAGES		\$2,834,000	(\$70,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763,300
18	ACJADRC	AAYDAA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
18	ACJADRC	AAYJAA	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
18	ACJADRC	AAYMAA	RETIREMENT FUND		\$226,800	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$221,200
18	ACJADRC	AAYPAA	SOCIAL SECURITY		\$218,900	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$213,400
18	ACJADRC	AAYSAA	HEALTH		\$795,500	(\$16,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$778,900
18	ACJADRC	AAYVAA	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACJADRC	AAZBAA	DENTAL		\$60,900	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,700
18	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
18	ACJADRC	AAZKAA	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
18	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
18	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100
18	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
18	ACJADRC	AAZXAA	SALARY SAVINGS		(\$56,700)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,300)
18	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$21,209	(\$13,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
18	ACJADRC	ABCTAA	ADSSP CONSULTING TRNG & CERTIF		\$3,500	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$60,800	(\$5,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
18	ACJADRC	ABMCAA	MARKETING COSTS		\$77,000	(\$57,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
18	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$800	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$834
18	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$1,475	(\$475)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
18	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT		\$14,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$31,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
18	ACJADRC	ABSMMA	TRANSLATION SERVICES		\$2,500	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$500
18	ACJADRC	ABTEAA	TELEPHONE		\$16,263	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$17,463
18	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$46,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
18	ACJADRC	ADRMAA	UTILITIES AND REPAIRS		\$31,400	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
18	ACJADRC	AMDSAA	DATA BASE MANAGEMENT		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
18	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$6,600	(\$6,240)	\$0	\$0	\$0	\$0	\$0	\$0	\$360
18	ACJADRC	COYYAA	RENTAL OF SPACE		\$136,795	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$138,445
18	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$14,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,915
18					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,641,257	(\$199,740)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,441,517

DEPARTMENT Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		\$92,849	\$87,815	\$0	\$0	\$87,815	\$6,071	\$87,815	\$0	\$87,815
18	ACJADRC	81372	ADRC GRANT		\$4,234,814	\$4,363,902	\$0	\$0	\$4,363,902	\$0	\$4,363,902	\$0	\$4,363,902
18	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		\$50,282	\$91,740	\$0	\$0	\$91,740	\$4,943	\$91,740	\$0	\$91,740
TOTAL REVENUES					\$4,377,945	\$4,543,457	\$0	\$0	\$4,543,457	\$11,014	\$4,543,457	\$0	\$4,543,457

DEPARTMENT Human Services
 PROGRAM: Aging & Disability Resource Center

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
18	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		\$87,815	\$11,154	\$0	\$0	\$0	\$0	\$0	\$0	\$98,969
18	ACJADRC	81372	ADRC GRANT		\$4,363,902	(\$21,354)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,342,548
18	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		\$91,740	(\$91,740)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,543,457	(\$101,940)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,441,517