

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	ACJADRC	AAYAAA	SALARIES AND WAGES		\$1,767,646	\$2,346,310	\$0	\$0	\$2,346,310	\$559,868	\$2,346,310	\$2,437,900
15	ACJADRC	AAYDAA	OVERTIME		\$1,088	\$0	\$0	\$0	\$0	\$438	\$0	\$0
15	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$2,584	\$7,000	\$0	\$0	\$7,000	\$901	\$7,000	\$7,000
15	ACJADRC	AAYJAA	PER MEETING		\$1,468	\$4,000	\$0	\$0	\$4,000	\$1,020	\$4,000	\$4,000
15	ACJADRC	AAYMAA	RETIREMENT FUND		\$182,252	\$192,500	\$0	\$0	\$192,500	\$46,142	\$192,500	\$195,100
15	ACJADRC	AAYPAA	SOCIAL SECURITY		\$135,419	\$180,340	\$0	\$0	\$180,340	\$43,058	\$180,340	\$187,400
15	ACJADRC	AAYSAA	HEALTH		\$416,391	\$631,100	\$0	\$0	\$631,100	\$187,603	\$631,100	\$663,100
15	ACJADRC	AAZBAA	DENTAL		\$41,816	\$61,700	\$0	\$0	\$61,700	\$13,446	\$61,700	\$60,300
15	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$1,200	\$800	\$0	\$0	\$800	\$496	\$800	\$2,200
15	ACJADRC	AAZKAA	LIFE INSURANCE		\$418	\$500	\$0	\$0	\$500	\$124	\$500	\$600
15	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$500
15	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$4,500	\$7,800	\$0	\$0	\$7,800	\$0	\$7,800	\$23,700
15	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$340	\$300	\$0	\$0	\$300	\$51	\$300	\$300
15	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$7,297	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
15	ACJADRC	AAZXAA	SALARY SAVINGS		\$0	(\$47,050)	\$0	\$0	(\$47,050)	\$0	(\$47,050)	(\$48,800)
15	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$8,270	\$22,800	\$0	\$0	\$22,800	\$205	\$22,800	\$22,800
15	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$28,237	\$147,800	\$2,250	\$0	\$150,050	\$10,226	\$150,050	\$147,800
15	ACJADRC	ABMCAA	MARKETING COSTS		\$51,260	\$40,000	\$0	\$0	\$40,000	\$1,833	\$40,000	\$40,000
15	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$169	\$800	\$0	\$0	\$800	\$250	\$800	\$800
15	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
15	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$46,679	\$44,500	\$0	\$0	\$44,500	\$8,040	\$44,500	\$44,500
15	ACJADRC	ABSMAA	TRANSLATION SERVICES		\$49	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
15	ACJADRC	ABTEAA	TELEPHONE		\$23,281	\$33,200	\$0	\$0	\$33,200	\$2,829	\$33,200	\$33,200
15	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$17,646	\$103,100	\$0	\$0	\$103,100	\$4,257	\$103,100	\$103,100
15	ACJADRC	ADRMMA	UTILITIES AND REPAIRS		\$22,291	\$46,400	\$0	\$0	\$46,400	\$6,946	\$46,400	\$46,400
15	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$259	\$6,600	\$0	\$0	\$6,600	\$1,079	\$6,600	\$6,600
15	ACJADRC	COYYAA	RENTAL OF SPACE		\$121,558	\$127,600	\$0	\$0	\$127,600	\$41,894	\$127,600	\$127,600
15	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,882,116	\$4,018,500	\$2,250	\$0	\$4,020,750	\$930,706	\$4,020,750	\$4,168,200

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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
15	ACJADRC	AAAYAA	SALARIES AND WAGES		\$2,437,900	\$0	\$45,400	\$0	\$0	\$0	\$0	\$0	\$2,483,300
15	ACJADRC	AAAYDA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
15	ACJADRC	AAJJAA	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
15	ACJADRC	AAAYMA	RETIREMENT FUND		\$195,100	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$198,700
15	ACJADRC	AAYPAA	SOCIAL SECURITY		\$187,400	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$190,900
15	ACJADRC	AAYSAA	HEALTH		\$663,100	\$0	\$17,200	\$0	\$0	\$0	\$0	\$0	\$680,300
15	ACJADRC	AAZBAA	DENTAL		\$60,300	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$61,900
15	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
15	ACJADRC	AAZKAA	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
15	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
15	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
15	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
15	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
15	ACJADRC	AAZXAA	SALARY SAVINGS		(\$48,800)	\$0	(\$900)	\$0	\$0	\$0	\$0	\$0	(\$49,700)
15	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$22,800	\$2,200	\$2,500	\$0	\$0	\$0	\$0	\$0	\$27,500
15	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$147,800	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
15	ACJADRC	ABMCAA	MARKETING COSTS		\$40,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$97,000
15	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
15	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$45,000	(\$24,000)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$22,000
15	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$44,500	\$8,000	\$500	\$0	\$0	\$0	\$0	\$0	\$53,000
15	ACJADRC	ABSMAA	TRANSLATION SERVICES		\$15,000	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
15	ACJADRC	ABTEAA	TELEPHONE		\$33,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,200
15	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$103,100	(\$2,100)	\$1,120	\$0	\$0	\$0	\$0	\$0	\$102,120
15	ACJADRC	ADRMMA	UTILITIES AND REPAIRS		\$46,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,400
15	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
15	ACJADRC	COYYAA	RENTAL OF SPACE		\$127,600	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000
15	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
TOTAL EXPENDITURES					\$4,168,200	\$0	\$93,520	\$0	\$0	\$0	\$0	\$0	\$4,261,720

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					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	ACJADRC	81372	ADRC GRANT		\$2,882,116	\$4,018,500	\$0	\$0	\$4,018,500	\$837,903	\$4,018,500	\$4,168,200
15	ACJADRC	81016	ADRC DEMENTIA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,882,116	\$4,018,500	\$0	\$0	\$4,018,500	\$837,903	\$4,018,500	\$4,168,200

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						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	ACJADRC	81372	ADRC GRANT		\$4,168,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,168,200
15	ACJADRC	81016	ADRC DEMENTIA		\$0	\$0	\$93,520	\$0	\$0	\$0	\$0	\$0	\$93,520
TOTAL REVENUES					\$4,168,200	\$0	\$93,520	\$0	\$0	\$0	\$0	\$0	\$4,261,720