

DEPARTMENT: Human Services  
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	ACJADRC	AAYAAA	SALARIES AND WAGES		\$267,169	\$2,072,600	\$0	\$0	\$2,072,600	\$363,097	\$2,072,600	\$2,426,200
14	ACJADRC	AAYDAA	OVERTIME		\$348	\$0	\$0	\$0	\$0	\$1,551	\$0	\$0
14	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
14	ACJADRC	AAYJAA	PER MEETING		\$108	\$4,000	\$0	\$0	\$4,000	\$594	\$4,000	\$4,000
14	ACJADRC	AAYMAA	RETIREMENT FUND		\$26,790	\$233,000	\$0	\$0	\$233,000	\$39,243	\$233,000	\$199,000
14	ACJADRC	AAYPAA	SOCIAL SECURITY		\$20,473	\$159,100	\$0	\$0	\$159,100	\$27,892	\$159,100	\$186,500
14	ACJADRC	AAYSAA	HEALTH		\$39,033	\$666,900	\$0	\$0	\$666,900	\$103,369	\$666,900	\$651,100
14	ACJADRC	AAZBAA	DENTAL		\$5,980	\$67,700	\$0	\$0	\$67,700	\$7,300	\$67,700	\$63,100
14	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$112	\$4,100	\$0	\$0	\$4,100	\$308	\$4,100	\$800
14	ACJADRC	AAZKAA	LIFE INSURANCE		\$65	\$400	\$0	\$0	\$400	\$93	\$400	\$500
14	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
14	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$800	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$9,800
14	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$204	\$300	\$0	\$0	\$300	\$0	\$300	\$600
14	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$4,249	\$0	\$0
14	ACJADRC	AAZXAA	SALARY SAVINGS		\$0	(\$41,400)	\$0	\$0	(\$41,400)	\$0	(\$41,400)	(\$48,600)
14	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$22	\$22,800	\$0	\$0	\$22,800	\$29	\$22,800	\$22,800
14	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$15,949	\$147,800	\$0	\$0	\$147,800	\$3,039	\$147,800	\$147,800
14	ACJADRC	ABMCAA	MARKETING COSTS		\$2,591	\$40,000	\$0	\$0	\$40,000	\$9,572	\$40,000	\$40,000
14	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$0	\$800	\$0	\$0	\$800	\$180	\$800	\$800
14	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
14	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$13,169	\$24,500	\$0	\$0	\$24,500	\$14,365	\$24,500	\$24,500
14	ACJADRC	ABSMMA	TRANSLATION SERVICES		\$0	\$15,000	\$0	\$0	\$15,000	\$92	\$15,000	\$15,000
14	ACJADRC	ABTEAA	TELEPHONE		\$3,675	\$13,200	\$0	\$0	\$13,200	\$15,059	\$13,200	\$13,200
14	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$2,464	\$103,100	\$0	\$0	\$103,100	\$2,237	\$103,100	\$103,100
14	ACJADRC	ADRMMA	UTILITIES AND REPAIRS		\$7,369	\$66,400	\$0	\$0	\$66,400	\$2,748	\$66,400	\$66,400
14	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$605,440	\$6,600	\$3,848	\$0	\$10,448	\$4,030	\$10,448	\$6,600
14	ACJADRC	COYYAA	RENTAL OF SPACE		\$52,732	\$147,600	\$0	\$0	\$147,600	\$30,275	\$147,600	\$147,600
14	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$0	\$0	\$62,190	\$0	\$62,190	\$0	\$62,190	\$0
			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,064,494</b>	<b>\$3,811,000</b>	<b>\$66,037</b>	<b>\$0</b>	<b>\$3,877,037</b>	<b>\$629,322</b>	<b>\$3,877,037</b>	<b>\$4,133,200</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
14	ACJADRC	AAYAAA	SALARIES AND WAGES		\$2,426,200	\$0	(\$72,600)	\$0	\$0	\$0	\$0	\$0	\$2,353,600
14	ACJADRC	AAYDAA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
14	ACJADRC	AAYJAA	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
14	ACJADRC	AAYMAA	RETIREMENT FUND		\$199,000	\$0	(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$193,100
14	ACJADRC	AAYPAA	SOCIAL SECURITY		\$186,500	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$180,900
14	ACJADRC	AAYSAA	HEALTH		\$651,100	\$0	(\$14,700)	\$0	\$0	\$0	\$0	\$0	\$636,400
14	ACJADRC	AAZBAA	DENTAL		\$63,100	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$61,700
14	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
14	ACJADRC	AAZKAA	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
14	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
14	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$9,800	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$7,800
14	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$600	\$0	(\$300)	\$0	\$0	\$0	\$0	\$0	\$300
14	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ACJADRC	AAZXAA	SALARY SAVINGS		(\$48,600)	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	(\$47,200)
14	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$22,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,800
14	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$147,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,800
14	ACJADRC	ABMCAA	MARKETING COSTS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
14	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
14	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
14	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$24,500	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$44,500
14	ACJADRC	ABSMMA	TRANSLATION SERVICES		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
14	ACJADRC	ABTEAA	TELEPHONE		\$13,200	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$33,200
14	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$103,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,100
14	ACJADRC	ADRMMA	UTILITIES AND REPAIRS		\$66,400	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$46,400
14	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
14	ACJADRC	COYYAA	RENTAL OF SPACE		\$147,600	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$127,600
14	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Offset		\$0	\$1	(\$1)						\$0
			Offset		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$4,133,200</b>	<b>\$0</b>	<b>(\$101,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,032,100</b>

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					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	ACJADRC	81371	ADRC CENTER FEES		\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0
14	ACJADRC	81372	ADRC GRANT		\$1,057,661	\$3,811,000	\$72,770	\$0	\$3,883,770	\$816,532	\$3,883,770	\$3,811,000
<b>TOTAL REVENUES</b>					<b>\$1,057,661</b>	<b>\$3,811,000</b>	<b>\$72,870</b>	<b>\$0</b>	<b>\$3,883,870</b>	<b>\$816,532</b>	<b>\$3,883,870</b>	<b>\$3,811,000</b>

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14	ACJADRC	81371	ADRC CENTER FEES		\$0	\$0	\$0	\$0					\$0
14	ACJADRC	81372	ADRC GRANT		\$3,811,000	\$0	\$221,100	\$0					\$4,032,100
<b>TOTAL REVENUES</b>					\$3,811,000	\$0	\$221,100	\$0	\$0	\$0	\$0	\$0	\$4,032,100