

DEPARTMENT Human Services 2610
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	D								
19	42000	10009	SALARIES AND WAGES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10072	LIMITED TERM EMPLOYEES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10090	PER MEETING	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10099	RETIREMENT FUND	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10108	SOCIAL SECURITY	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10117	HEALTH	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10153	DENTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10171	DISABILITY INSURANCE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10180	LIFE INSURANCE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10185	FSA ADMINISTRATION FEE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10189	WORKERS COMPENSATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10198	UNEMPLOYMENT COMPENSATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10216	TOOLS ALLOWANCE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	10250	SALARY SAVINGS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	20511	BUILDING RENTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	20648	CONFERENCES AND TRAINING	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	20810	DATA PROCESSING SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	20928	DUES & MEMBERSHIP FEES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	22043	PRTNG STA & OFFICE SUPPLIES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	22646	TRAVEL EXPENSE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	22736	TELEPHONE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	22740	UTILITIES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	31273	INTERPRETER SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	31305	JANITOR SERVICE-POS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	31493	MARKETING EXPENSE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	32035	PROPERTY MANAGEMENT SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	32133	PURCHASE OF TRADE SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	35410	UNITED WAY 211	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	36203	DEMENTIA SERVICES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19			OFFSET	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19			OFFSET	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Human Services 2610
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
19	42000	10009	SALARIES AND WAGES		\$0	\$2,891,500	\$0	\$0	(\$34,000)				\$2,857,500
19	42000	10072	LIMITED TERM EMPLOYEES		\$0	\$22,400	\$0	\$0	\$0				\$22,400
19	42000	10090	PER MEETING		\$0	\$4,000	\$0	\$0	\$0				\$4,000
19	42000	10099	RETIREMENT FUND		\$0	\$228,400	\$0	\$0	(\$2,700)				\$225,700
19	42000	10108	SOCIAL SECURITY		\$0	\$223,200	\$0	\$0	(\$2,600)				\$220,600
19	42000	10117	HEALTH		\$0	\$864,100	\$0	\$0	(\$10,500)				\$853,600
19	42000	10153	DENTAL		\$0	\$64,900	\$0	\$0	(\$800)				\$64,100
19	42000	10171	DISABILITY INSURANCE		\$0	\$1,500	\$0	\$0	\$0				\$1,500
19	42000	10180	LIFE INSURANCE		\$0	\$700	\$0	\$0	\$0				\$700
19	42000	10185	FSA ADMINISTRATION FEE		\$0	\$300	\$0	\$0	\$0				\$300
19	42000	10189	WORKERS COMPENSATION		\$0	\$29,900	\$0	\$0	\$0				\$29,900
19	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,200	\$0	\$0	\$0				\$2,200
19	42000	10216	TOOLS ALLOWANCE		\$0	\$100	\$0	\$0	\$0				\$100
19	42000	10250	SALARY SAVINGS		\$0	(\$57,800)	\$0	\$0	\$700				(\$57,100)
19	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$360	\$0	\$0	\$0				\$360
19	42000	20511	BUILDING RENTAL		\$0	\$138,445	\$21,273	\$0	\$0				\$159,718
19	42000	20648	CONFERENCES AND TRAINING		\$0	\$7,700	\$0	\$0	\$0				\$7,700
19	42000	20810	DATA PROCESSING SERVICES		\$0	\$55,000	\$0	\$0	\$0				\$55,000
19	42000	20928	DUES & MEMBERSHIP FEES		\$0	\$834	\$0	\$0	\$0				\$834
19	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$37,000	\$0	\$0	\$0				\$37,000
19	42000	22646	TRAVEL EXPENSE		\$0	\$36,000	\$0	\$0	\$0				\$36,000
19	42000	22736	TELEPHONE		\$0	\$17,463	(\$500)	\$0	\$0				\$16,963
19	42000	22740	UTILITIES		\$0	\$34,000	\$0	\$0	\$0				\$34,000
19	42000	31273	INTERPRETER SERVICES		\$0	\$500	\$500	\$0	\$0				\$1,000
19	42000	31305	JANITOR SERVICE-POS		\$0	\$0	\$135	\$0	\$0				\$135
19	42000	31493	MARKETING EXPENSE		\$0	\$20,000	\$5,000	\$0	\$0				\$25,000
19	42000	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$1,000	\$0	\$0	\$0				\$1,000
19	42000	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$475	\$0	\$0				\$475
19	42000	35410	UNITED WAY 211		\$0	\$38,000	\$0	\$0	\$0				\$38,000
19	42000	36203	DEMENTIA SERVICES		\$0	\$14,915	(\$5,000)	\$0	\$0				\$9,915
19			OFFSET		\$0	\$0	\$0	\$1	(\$1)				\$0
19			OFFSET		\$0	\$0	\$0	(\$1)	\$1				\$0
TOTAL EXPENDITURES					\$0	\$4,676,617	\$21,883	\$0	(\$49,900)	\$0	\$0	\$0	\$4,648,600

DEPARTMENT Human Services 2610
 PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	42000	85100	ADRC GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	42000	85158	ADRC DEMENTIA CARE GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Human Services 2610
 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
19	42000	85100	ADRC GRANT		\$0	\$4,384,148	\$157,842	\$0	\$0				\$4,541,990
19	42000	85158	ADRC DEMENTIA CARE GRANT		\$0	\$98,969	\$7,641	\$0	\$0				\$106,610
TOTAL REVENUES					\$0	\$4,483,117	\$165,483	\$0	\$0	\$0	\$0	\$0	\$4,648,600