

DEPARTMENT Human Services 2610
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	42000	10009	SALARIES AND WAGES		\$2,876,608	\$3,111,100	\$0	\$0	\$3,111,100	\$796,433	\$3,111,100	\$0	\$3,092,400
21	42000	10072	LIMITED TERM EMPLOYEES		\$6,505	\$22,400	\$0	\$0	\$22,400	\$2,444	\$22,400	\$0	\$22,400
21	42000	10090	PER MEETING		\$460	\$4,000	\$0	\$0	\$4,000	\$316	\$4,000	\$0	\$4,000
21	42000	10099	RETIREMENT FUND		\$223,328	\$247,500	\$0	\$0	\$247,500	\$63,317	\$247,500	\$0	\$245,900
21	42000	10108	SOCIAL SECURITY		\$217,203	\$240,000	\$0	\$0	\$240,000	\$60,179	\$240,000	\$0	\$238,600
21	42000	10117	HEALTH		\$837,233	\$945,700	\$0	\$0	\$945,700	\$292,696	\$945,700	\$0	\$1,039,700
21	42000	10126	HEALTH-RETIREES		\$3,131	\$3,400	\$0	\$0	\$3,400	\$36,391	\$3,400	\$0	\$9,100
21	42000	10153	DENTAL		\$62,773	\$65,200	\$0	\$0	\$65,200	\$14,808	\$65,200	\$0	\$67,400
21	42000	10171	DISABILITY INSURANCE		\$1,331	\$700	\$0	\$0	\$700	\$441	\$700	\$0	\$1,300
21	42000	10180	LIFE INSURANCE		\$699	\$900	\$0	\$0	\$900	\$170	\$900	\$0	\$800
21	42000	10185	FSA ADMINISTRATION FEE		\$303	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	42000	10189	WORKERS COMPENSATION		\$29,900	\$24,000	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,600
21	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
21	42000	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	42000	10250	SALARY SAVINGS		\$0	(\$62,200)	\$0	\$0	(\$62,200)	\$0	(\$62,200)	\$0	(\$61,900)
21	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$11,412	\$360	\$198	\$0	\$558	\$477	\$558	\$0	\$360
21	42000	20511	BUILDING RENTAL		\$157,381	\$156,000	\$0	\$0	\$156,000	\$63,436	\$156,000	\$0	\$156,000
21	42000	20648	CONFERENCES AND TRAINING		\$4,313	\$7,700	\$0	\$1,000	\$8,700	\$472	\$8,700	\$0	\$7,700
21	42000	20810	DATA PROCESSING SERVICES		\$16,290	\$45,800	\$0	\$0	\$45,800	\$10,646	\$45,800	\$0	\$45,800
21	42000	20928	DUES & MEMBERSHIP FEES		\$680	\$1,200	\$0	\$0	\$1,200	\$425	\$1,200	\$0	\$1,200
21	42000	21274	INTERNET EXPENSE		\$21,047	\$900	\$0	\$0	\$900	\$3,509	\$900	\$0	\$900
21	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$40,961	\$78,500	\$0	\$0	\$78,500	\$11,622	\$78,500	\$0	\$78,500
21	42000	22646	TRAVEL EXPENSE		\$45,970	\$45,000	\$0	\$0	\$45,000	\$7,514	\$45,000	\$0	\$45,000
21	42000	22736	TELEPHONE		\$7,150	\$16,963	\$0	\$0	\$16,963	\$2,090	\$16,963	\$0	\$16,963
21	42000	22740	UTILITIES		\$35,737	\$34,700	\$0	\$0	\$34,700	\$7,329	\$34,700	\$0	\$34,700
21	42000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$87	\$0	\$0	\$0
21	42000	31273	INTERPRETER SERVICES		\$2,293	\$3,000	\$0	\$0	\$3,000	\$448	\$3,000	\$0	\$3,000
21	42000	31305	JANITOR SERVICE-POS		\$0	\$135	\$0	\$0	\$135	\$9,712	\$135	\$0	\$135
21	42000	31493	MARKETING EXPENSE		\$63,640	\$50,000	\$0	\$0	\$50,000	\$1,134	\$50,000	\$0	\$50,000
21	42000	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	42000	32133	PURCHASE OF TRADE SERVICES		\$0	\$475	\$0	\$0	\$475	\$1,411	\$475	\$0	\$475
21	42000	35410	UNITED WAY 211		\$33,330	\$38,000	\$0	\$0	\$38,000	\$6,368	\$38,000	\$0	\$38,000
21	42000	36203	DEMENTIA SERVICES		\$12,940	\$9,915	\$885	\$0	\$10,800	\$936	\$10,800	\$0	\$9,915
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,712,618	\$5,094,048	\$1,083	\$1,000	\$5,096,131	\$1,394,811	\$5,096,131	\$0	\$5,175,648

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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
21	42000	10009	SALARIES AND WAGES		\$3,092,400	\$0	\$0	\$0	(\$900)	\$0	\$0	\$0	\$3,091,500
21	42000	10072	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
21	42000	10090	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
21	42000	10099	RETIREMENT FUND		\$245,900	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$245,800
21	42000	10108	SOCIAL SECURITY		\$238,600	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$238,500
21	42000	10117	HEALTH		\$1,039,700	\$0	\$0	\$0	(\$5,400)	\$0	\$0	\$0	\$1,034,300
21	42000	10126	HEALTH-RETIREEES		\$9,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100
21	42000	10153	DENTAL		\$67,400	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$67,800
21	42000	10171	DISABILITY INSURANCE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
21	42000	10180	LIFE INSURANCE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
21	42000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	42000	10189	WORKERS COMPENSATION		\$24,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600
21	42000	10198	UNEMPLOYMENT COMPENSATION		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
21	42000	10207	PROTECTIVE WEAR		\$100	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0
21	42000	10250	SALARY SAVINGS		(\$61,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,900)
21	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$360	\$0	\$0	\$0	\$0	\$4,640	\$0	\$0	\$5,000
21	42000	20511	BUILDING RENTAL		\$156,000	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$162,500
21	42000	20648	CONFERENCES AND TRAINING		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
21	42000	20810	DATA PROCESSING SERVICES		\$45,800	(\$8,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
21	42000	20928	DUES & MEMBERSHIP FEES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
21	42000	21274	INTERNET EXPENSE		\$900	\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$23,000
21	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$78,500	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
21	42000	22646	TRAVEL EXPENSE		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
21	42000	22736	TELEPHONE		\$16,963	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$17,163
21	42000	22740	UTILITIES		\$34,700	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$36,500
21	42000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	42000	31273	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
21	42000	31305	JANITOR SERVICE-POS		\$135	\$0	\$0	\$0	\$0	\$4,865	\$0	\$0	\$5,000
21	42000	31493	MARKETING EXPENSE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
21	42000	32035	PROPERTY MANAGEMENT SERVICES		\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	42000	32133	PURCHASE OF TRADE SERVICES		\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
21	42000	35410	UNITED WAY 211		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
21	42000	36203	DEMENTIA SERVICES		\$9,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,915
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$5,175,648	(\$38,105)	\$0	\$30,600	(\$6,200)	\$9,505	\$0	\$0	\$5,171,448

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	42000	85065	NURSING HOME RELOCATION		\$169,008	\$169,433	\$0	\$0	\$169,433	\$15,601	\$169,433	\$0	\$169,433
21	42000	85100	ADRC GRANT		\$4,430,727	\$4,809,560	\$0	\$0	\$4,809,560	\$474,147	\$4,809,560	\$0	\$4,809,560
21	42000	85158	ADRC DEMENTIA CARE GRANT		\$112,883	\$115,055	\$0	\$0	\$115,055	\$219,069	\$115,055	\$0	\$115,055
TOTAL REVENUES					\$4,712,618	\$5,094,048	\$0	\$0	\$5,094,048	\$708,817	\$5,094,048	\$0	\$5,094,048

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21	42000	85065	NURSING HOME RELOCATION		\$169,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,433
21	42000	85100	ADRC GRANT		\$4,809,560	(\$38,105)	\$0	\$30,600	\$75,400	\$9,505	\$0	\$0	\$4,886,960
21	42000	85158	ADRC DEMENTIA CARE GRANT		\$115,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,055
TOTAL REVENUES					\$5,094,048	(\$38,105)	\$0	\$30,600	\$75,400	\$9,505	\$0	\$0	\$5,171,448