

DEPARTMENT Human Services 2610
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
				2019		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
20	42000	10009	SALARIES AND WAGES	\$0	\$2,956,700	\$0	\$0	\$2,956,700	\$813,604	\$2,956,700	\$0	\$2,970,700
20	42000	10072	LIMITED TERM EMPLOYEES	\$0	\$22,400	\$0	\$0	\$22,400	\$1,007	\$22,400	\$0	\$22,400
20	42000	10090	PER MEETING	\$0	\$4,000	\$0	\$0	\$4,000	\$259	\$4,000	\$0	\$4,000
20	42000	10099	RETIREMENT FUND	\$0	\$229,300	\$0	\$0	\$229,300	\$63,053	\$229,300	\$0	\$230,300
20	42000	10108	SOCIAL SECURITY	\$0	\$228,200	\$0	\$0	\$228,200	\$61,443	\$228,200	\$0	\$229,300
20	42000	10117	HEALTH	\$0	\$853,600	\$0	\$0	\$853,600	\$273,669	\$853,600	\$0	\$922,800
20	42000	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$3,131	\$0	\$0	\$3,400
20	42000	10153	DENTAL	\$0	\$63,500	\$0	\$0	\$63,500	\$15,503	\$63,500	\$0	\$63,500
20	42000	10171	DISABILITY INSURANCE	\$0	\$1,500	\$0	\$0	\$1,500	\$268	\$1,500	\$0	\$600
20	42000	10180	LIFE INSURANCE	\$0	\$700	\$0	\$0	\$700	\$157	\$700	\$0	\$800
20	42000	10185	FSA ADMINISTRATION FEE	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$500
20	42000	10189	WORKERS COMPENSATION	\$0	\$29,900	\$0	\$0	\$29,900	\$0	\$29,900	\$0	\$24,000
20	42000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$1,100
20	42000	10207	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
20	42000	10216	TOOLS ALLOWANCE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
20	42000	10250	SALARY SAVINGS	\$0	(\$59,100)	\$0	\$0	(\$59,100)	\$0	(\$59,100)	\$0	(\$59,400)
20	42000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$360	\$0	\$0	\$360	\$8,171	\$360	\$0	\$360
20	42000	20511	BUILDING RENTAL	\$0	\$159,718	\$0	\$0	\$159,718	\$65,988	\$159,718	\$0	\$159,718
20	42000	20648	CONFERENCES AND TRAINING	\$0	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
20	42000	20810	DATA PROCESSING SERVICES	\$0	\$55,000	\$0	\$0	\$55,000	\$10,183	\$55,000	\$0	\$55,000
20	42000	20928	DUES & MEMBERSHIP FEES	\$0	\$834	\$0	\$0	\$834	\$480	\$834	\$0	\$834
20	42000	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$0	\$4,717	\$0	\$0	\$0
20	42000	22043	PRNTG STA & OFFICE SUPPLIES	\$0	\$37,000	\$0	\$0	\$37,000	\$12,627	\$37,000	\$0	\$37,000
20	42000	22646	TRAVEL EXPENSE	\$0	\$36,000	\$0	\$0	\$36,000	\$9,222	\$36,000	\$0	\$36,000
20	42000	22736	TELEPHONE	\$0	\$16,963	\$0	\$0	\$16,963	\$2,220	\$16,963	\$0	\$16,963
20	42000	22740	UTILITIES	\$0	\$34,000	\$0	\$0	\$34,000	\$10,136	\$34,000	\$0	\$34,000
20	42000	31273	INTERPRETER SERVICES	\$0	\$1,000	\$0	\$0	\$1,000	\$672	\$1,000	\$0	\$1,000
20	42000	31305	JANITOR SERVICE-POS	\$0	\$135	\$0	\$0	\$135	\$0	\$135	\$0	\$135
20	42000	31493	MARKETING EXPENSE	\$0	\$25,000	\$6,363	\$0	\$31,363	\$8,106	\$31,364	\$0	\$25,000
20	42000	32035	PROPERTY MANAGEMENT SERVICES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
20	42000	32133	PURCHASE OF TRADE SERVICES	\$0	\$475	\$0	\$0	\$475	\$0	\$475	\$0	\$475
20	42000	35410	UNITED WAY 211	\$0	\$38,000	\$0	\$0	\$38,000	\$5,418	\$38,000	\$0	\$38,000
20	42000	36203	DEMENTIA SERVICES	\$0	\$9,915	\$0	\$0	\$9,915	\$0	\$9,915	\$0	\$9,915
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$4,756,400	\$6,363	\$0	\$4,762,763	\$1,370,036	\$4,762,764	\$0	\$4,837,200

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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
20	42000	10009	SALARIES AND WAGES		\$2,970,700	\$0			\$0				\$2,970,700
20	42000	10072	LIMITED TERM EMPLOYEES		\$22,400	\$0			\$0				\$22,400
20	42000	10090	PER MEETING		\$4,000	\$0			\$0				\$4,000
20	42000	10099	RETIREMENT FUND		\$230,300	\$0			\$0				\$230,300
20	42000	10108	SOCIAL SECURITY		\$229,300	\$0			\$0				\$229,300
20	42000	10117	HEALTH		\$922,800	\$0			\$0				\$922,800
20	42000	10126	HEALTH-RETIRES		\$3,400	\$0			\$0				\$3,400
20	42000	10153	DENTAL		\$63,500	\$0			\$0				\$63,500
20	42000	10171	DISABILITY INSURANCE		\$600	\$0			\$0				\$600
20	42000	10180	LIFE INSURANCE		\$800	\$0			\$0				\$800
20	42000	10185	FSA ADMINISTRATION FEE		\$500	\$0			\$0				\$500
20	42000	10189	WORKERS COMPENSATION		\$24,000	\$0			\$0				\$24,000
20	42000	10198	UNEMPLOYMENT COMPENSATION		\$1,100	\$0			\$0				\$1,100
20	42000	10207	PROTECTIVE WEAR		\$100	\$0			\$0				\$100
20	42000	10216	TOOLS ALLOWANCE		\$0	\$0			\$0				\$0
20	42000	10250	SALARY SAVINGS		(\$59,400)	\$0			\$0				(\$59,400)
20	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$360	\$0			\$0				\$360
20	42000	20511	BUILDING RENTAL		\$159,718	(\$3,718)			\$0				\$156,000
20	42000	20648	CONFERENCES AND TRAINING		\$7,700	\$0			\$0				\$7,700
20	42000	20810	DATA PROCESSING SERVICES		\$55,000	(\$9,200)			\$0				\$45,800
20	42000	20928	DUES & MEMBERSHIP FEES		\$834	\$366			\$0				\$1,200
20	42000	21274	INTERNET EXPENSE		\$0	\$900			\$0				\$900
20	42000	22043	PRNG STA & OFFICE SUPPLIES		\$37,000	\$1,500			\$40,000				\$78,500
20	42000	22646	TRAVEL EXPENSE		\$36,000	\$9,000			\$0				\$45,000
20	42000	22736	TELEPHONE		\$16,963	\$0			\$0				\$16,963
20	42000	22740	UTILITIES		\$34,000	\$700			\$0				\$34,700
20	42000	31273	INTERPRETER SERVICES		\$1,000	\$2,000			\$0				\$3,000
20	42000	31305	JANITOR SERVICE-POS		\$135	\$0			\$0				\$135
20	42000	31493	MARKETING EXPENSE		\$25,000	\$5,000			\$20,000				\$50,000
20	42000	32035	PROPERTY MANAGEMENT SERVICES		\$1,000	\$0			\$0				\$1,000
20	42000	32133	PURCHASE OF TRADE SERVICES		\$475	\$0			\$0				\$475
20	42000	35410	UNITED WAY 211		\$38,000	\$0			\$0				\$38,000
20	42000	36203	DEMENTIA SERVICES		\$9,915	\$0			\$0				\$9,915
20			Offset		\$0		\$1		(\$1)				\$0
20			Offset		\$0		(\$1)		\$1				\$0
TOTAL EXPENDITURES					\$4,837,200	\$6,548	\$0	\$0	\$60,000	\$0	\$0	\$0	\$4,903,748

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					REVENUES	BUDGET 2019	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
20	42000	85100	ADRC GRANT		\$0	\$4,649,790	\$0	\$0	\$4,649,790	\$687,631	\$4,649,790	\$0	\$4,649,790
20	42000	85158	ADRC DEMENTIA CARE GRANT		\$0	\$106,610	\$0	\$0	\$106,610	\$14,664	\$106,610	\$0	\$106,610
20	42000	85065	ADRC MFP-NH RELOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$4,756,400	\$0	\$0	\$4,756,400	\$702,295	\$4,756,400	\$0	\$4,756,400

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20	42000	85100	ADRC GRANT		\$4,649,790	(\$30,530)			\$0				\$4,619,260
20	42000	85158	ADRC DEMENTIA CARE GRANT		\$106,610	\$8,445			\$0				\$115,055
20	42000	85065	ADRC MFP-NH RELOCATION		\$0	\$109,433			\$60,000				\$169,433
TOTAL REVENUES					\$4,756,400	\$87,348	\$0	\$0	\$60,000	\$0	\$0	\$0	\$4,903,748