

DEPARTMENT: Human Services
PROGRAM: DAS Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	42000	10009	SALARIES AND WAGES		\$2,977,974	\$3,272,100	\$0	\$0	\$3,272,100	\$830,980	\$3,272,100	\$0	\$3,358,800
23	42000	10072	LIMITED TERM EMPLOYEES		\$3,778	\$22,400	\$0	\$0	\$22,400	\$980	\$22,400	\$0	\$22,400
23	42000	10090	PER MEETING		\$420	\$4,000	\$0	\$0	\$4,000	\$150	\$4,000	\$0	\$4,000
23	42000	10099	RETIREMENT FUND		\$236,519	\$252,000	\$0	\$0	\$252,000	\$63,620	\$252,000	\$0	\$218,400
23	42000	10108	SOCIAL SECURITY		\$224,137	\$252,400	\$0	\$0	\$252,400	\$62,431	\$252,400	\$0	\$259,000
23	42000	10117	HEALTH		\$1,003,680	\$1,045,800	\$0	\$0	\$1,045,800	\$339,846	\$1,045,800	\$0	\$1,158,800
23	42000	10126	HEALTH-RETIREES		\$8,748	\$8,700	\$0	\$0	\$8,700	\$8,692	\$8,700	\$0	\$8,700
23	42000	10153	DENTAL		\$67,862	\$72,300	\$0	\$0	\$72,300	\$16,435	\$72,300	\$0	\$70,800
23	42000	10171	DISABILITY INSURANCE		\$677	\$700	\$0	\$0	\$700	\$211	\$700	\$0	\$800
23	42000	10180	LIFE INSURANCE		\$656	\$900	\$0	\$0	\$900	\$197	\$900	\$0	\$1,000
23	42000	10185	FSA ADMINISTRATION FEE		\$437	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	42000	10189	WORKERS COMPENSATION		\$24,600	\$27,600	\$0	\$0	\$27,600	\$0	\$27,600	\$0	\$27,500
23	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
23	42000	10250	SALARY SAVINGS		\$0	(\$65,500)	\$0	\$0	(\$65,500)	\$0	(\$65,500)	\$0	(\$67,200)
23	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,309	\$5,000	\$0	\$0	\$5,000	\$402	\$5,000	\$0	\$5,000
23	42000	20511	BUILDING RENTAL		\$154,993	\$162,500	\$0	\$0	\$162,500	\$65,161	\$162,500	\$0	\$162,500
23	42000	20648	CONFERENCES AND TRAINING		\$962	\$7,700	\$0	\$0	\$7,700	\$432	\$7,700	\$0	\$7,700
23	42000	20810	DATA PROCESSING SERVICES		\$13,606	\$37,195	\$0	\$0	\$37,195	\$11,172	\$37,195	\$0	\$37,195
23	42000	20928	DUES & MEMBERSHIP FEES		\$380	\$1,200	\$0	\$0	\$1,200	\$380	\$1,200	\$0	\$1,200
23	42000	21274	INTERNET EXPENSE		\$16,873	\$18,636	\$0	\$0	\$18,636	\$4,970	\$18,636	\$0	\$18,636
23	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$22,983	\$50,000	\$0	\$0	\$50,000	\$5,847	\$50,000	\$0	\$50,000
23	42000	22646	TRAVEL EXPENSE		\$1,056	\$45,000	\$0	\$0	\$45,000	\$85	\$45,000	\$0	\$45,000
23	42000	22736	TELEPHONE		\$9,577	\$25,890	\$0	\$0	\$25,890	\$2,075	\$25,890	\$0	\$25,890
23	42000	22740	UTILITIES		\$25,905	\$36,500	\$0	\$0	\$36,500	\$8,624	\$36,500	\$0	\$36,500
23	42000	31012	FACILITIES MGT ADMIN CHARGES		\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	31273	INTERPRETER SERVICES		\$3,448	\$3,000	\$0	\$0	\$3,000	\$289	\$3,000	\$0	\$3,000
23	42000	31305	JANITOR SERVICE-POS		\$17,203	\$7,500	\$0	\$0	\$7,500	\$3,411	\$7,500	\$0	\$7,500
23	42000	31492	ADRC COVID-19 RELIEF EXPENSE		\$29,554	\$0	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$0
23	42000	31493	MARKETING EXPENSE		\$25,959	\$50,000	\$0	\$0	\$50,000	\$1,062	\$50,000	\$0	\$50,000
23	42000	32133	PURCHASE OF TRADE SERVICES		\$6,103	\$475	\$0	\$0	\$475	\$2,518	\$475	\$0	\$475
23	42000	35410	UNITED WAY 211		\$8,757	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
23	42000	36203	DEMENTIA SERVICES		\$5,760	\$9,915	\$0	\$0	\$9,915	\$0	\$9,915	\$0	\$9,915
23	42000	36560	DONATION EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,895,284	\$5,393,411	\$0	\$53,000	\$5,446,411	\$1,429,970	\$5,446,411	\$0	\$5,564,211

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			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	42000	10009	SALARIES AND WAGES		\$3,358,800	\$0	\$0	\$83,600	\$0	\$0	\$0	\$0	\$3,442,400
23	42000	10072	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
23	42000	10090	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
23	42000	10099	RETIREMENT FUND		\$218,400	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$223,800
23	42000	10108	SOCIAL SECURITY		\$259,000	\$0	\$0	\$6,400	\$0	\$0	\$0	\$0	\$265,400
23	42000	10117	HEALTH		\$1,158,800	\$0	\$0	\$38,500	\$0	\$0	\$0	\$0	\$1,197,300
23	42000	10126	HEALTH-RETIREES		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
23	42000	10153	DENTAL		\$70,800	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$73,300
23	42000	10171	DISABILITY INSURANCE		\$800	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$1,000
23	42000	10180	LIFE INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	42000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
23	42000	10189	WORKERS COMPENSATION		\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
23	42000	10198	UNEMPLOYMENT COMPENSATION		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
23	42000	10250	SALARY SAVINGS		(\$67,200)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	\$0	(\$68,900)
23	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	42000	20511	BUILDING RENTAL		\$162,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500
23	42000	20648	CONFERENCES AND TRAINING		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
23	42000	20810	DATA PROCESSING SERVICES		\$37,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
23	42000	20928	DUES & MEMBERSHIP FEES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
23	42000	21274	INTERNET EXPENSE		\$18,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,636
23	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
23	42000	22646	TRAVEL EXPENSE		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
23	42000	22736	TELEPHONE		\$25,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,890
23	42000	22740	UTILITIES		\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500
23	42000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	31273	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
23	42000	31305	JANITOR SERVICE-POS		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
23	42000	31492	ADRC COVID-19 RELIEF EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	31493	MARKETING EXPENSE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
23	42000	32133	PURCHASE OF TRADE SERVICES		\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
23	42000	35410	UNITED WAY 211		\$38,000	\$0	\$0	(\$38,000)	\$0	\$0	\$0	\$0	\$0
23	42000	36203	DEMENTIA SERVICES		\$9,915	\$0	\$0	\$1,360	\$0	\$0	\$0	\$0	\$11,275
23	42000	36560	DONATION EXPENSE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23			OFFSET		\$0	\$1	(\$1)						\$0
23			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$5,564,211	\$0	\$0	\$98,260	\$0	\$0	\$0	\$0	\$5,662,471

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	42000	81560	GIFTS AND GRANTS		\$0	\$1,000	\$0	\$0	\$1,000	\$3,500	\$1,000	\$0	\$1,000
23	42000	85065	NURSING HOME RELOCATION		\$158,650	\$169,433	\$0	\$0	\$169,433	\$0	\$169,433	\$0	\$169,433
23	42000	85100	ADRC GRANT		\$4,320,147	\$5,107,923	\$0	\$0	\$5,107,923	\$577,281	\$5,107,923	\$0	\$5,278,723
23	42000	85158	ADRC DEMENTIA CARE GRANT		\$77,758	\$115,055	\$0	\$0	\$115,055	\$235,577	\$115,055	\$0	\$115,055
23	42000	85560	ADRC COVID-19 RELIEF REVENUE		\$21,813	\$0	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$0
23	42000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,578,368	\$5,393,411	\$0	\$53,000	\$5,446,411	\$816,358	\$5,446,411	\$0	\$5,564,211

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	42000	81560	GIFTS AND GRANTS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	42000	85065	NURSING HOME RELOCATION		\$169,433	\$0	(\$169,433)	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	85100	ADRC GRANT		\$5,278,723	\$0	\$284,488	\$59,563	\$0	\$0	\$0	\$0	\$5,622,774
23	42000	85158	ADRC DEMENTIA CARE GRANT		\$115,055	\$0	(\$115,055)	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	85560	ADRC COVID-19 RELIEF REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$38,697	\$0	\$0	\$0	\$0	\$38,697
TOTAL REVENUES					\$5,564,211	\$0	\$0	\$98,260	\$0	\$0	\$0	\$0	\$5,662,471