

# AGING & DISABILITY RESOURCE CENTER

## DEPARTMENT MISSION

To assist people age 60+ and adults with disabilities secure needed services or benefits, live with dignity and security, and achieve maximum independence and quality of life.

## DEPARTMENT BUDGET HIGHLIGHTS

- This budget reflects the growing population that we serve by using an acceptable-cost effective approach to strengthen our services, despite flat and/or decreasing grant sources.

## STRATEGIC DIRECTION AND PRIORITY ISSUES

- More individuals are homebound due to the pandemic. One focus is to provide additional supports to participants and caregiver through virtual means, calling tree, wellness checks, nutritional support via Meals on Wheels, IT Equipment-training, support groups, etc.
- Develop staffing plan that supports continued programmatic growth despite flat and/or decreasing grant sources.
- Utilization of technology to meet the changing needs of the ADRC staff and target populations.
- There is a continued need for outreach and education to ensure efficiencies with referrals and programming. Early education and information lead to better outcomes with fewer decisions being made during "crisis".
- The ADRC will maximize collaboration with outside agencies as well as with volunteers to provide services to maximize budget including meals on wheels kitchen, drivers, prevention, and caregiver programs.

## TRENDS AND ISSUES ON THE HORIZON

- The percentage of Eau Claire County residents age 60+ was expected to grow by 26% from 2010 to 2020. From 2020 to 2040 the state is projecting an additional 18% increase.
- POPULATION BOOM INCREASES THE NEED FOR CAREGIVER SUPPORT. CAREGIVER SUPPORT AND FUNDING CONTINUES TO BE A CHALLENGING SERVICE DEMAND. THE ADRC WORKS WITH LOCAL AGENCIES AND THE STATE ON ISSUES RELATED TO CAREGIVING, INCLUDING WITH THE CAREGIVER WORKFORCE CRISIS. WE WILL CONTINUE TO PROVIDE INFORMATION TO CAREGIVERS WE SERVE AND HELP CONNECT THEM TO RESOURCES INCLUDING ADDITIONAL FINANCIAL RESOURCES.

- As the population ages, the need for options counseling, information and resource assistance, prevention workshops, dementia care and benefit counseling, including Medicare, will continue to grow.
- Service demand for the Meals on Wheels program has steadily increased and during the pandemic it has been heightened even more. The base funding has remained stagnant. We continue to monitor growth while brainstorming solutions through partnerships with internal and external agencies.

## OPERATIONAL CHANGES IN 2021 – N/A

- N/A

## OPERATIONAL CHANGES IN 2022 – WITH FISCAL IMPACT

- See position changes in 2022 below.

## POSITION CHANGES IN 2022

- Increase of 0.02 FTE
  - Cook (0.02 FTE) is being increased with an added cost of \$813 (no levy impact).
- Decrease of 0.775 FTE
  - Administrative Associate IV (0.50 FTE) is being eliminated with a savings of \$22,875 (Levy \$13,496).
  - Options Counselor (0.275 FTE) is being eliminated with a savings of \$18,428. (Levy \$10,873)

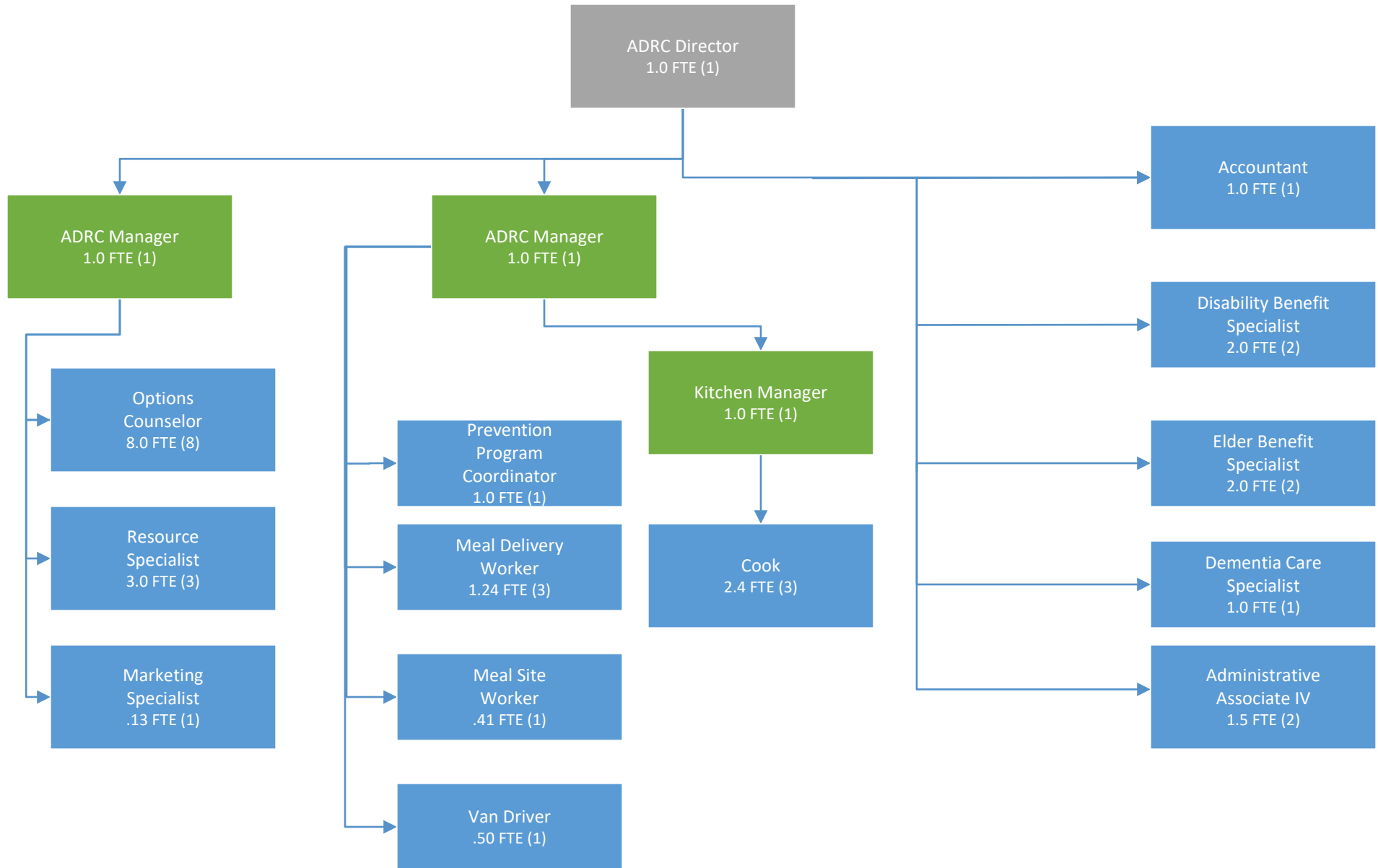
## OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- MOW Kitchen will potentially be moving to the new Highway Facility by the end of 2022.

## POTENTIAL RISKS

- Based on 100%-time reporting Medical Assistance Match dollars can fluctuate and since the inception of COVID-19 our rate has dropped 5%.
- ADRC's across the state receive different levels of funding based on when they became an ADRC, which established foundational funding inequities. There was advocacy to increase the ADRC's funding for the 2021-2023 State budget to address these disparities, however, there does not appear to be enough support by the legislature and the future funding of the ADRC's is unknown.
- Meals on Wheels-Senior Dining participant donations have an associated risk due to their voluntary nature.

# Aging and Disability Resource Center



Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
FTE	19.49	21.41	22.99	24.42	23.21	23.21	25.70	32.08	31.35	30.85	28.66	28.18

## ADRC

The ADRC offers information and assistance and access to a wide variety of services for people age 60 and older; adults with disabilities and their caregiver; regardless of income. The ADRC provides information on a broad range of programs and services, helps people understand the various long-term care options available to them, helps people apply for programs and benefits, serves as the access point for publicly funded long-term care, provides support for people living with dementia and their care partners and offers evidence based health promotion and prevention classes.

OUTPUTS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>
Information & assistance contacts	17,265	17,005	15,557	8,304
Unduplicated number of people receiving assistance	6,048	5,156	4,555	2,819
Contacts for assistance ages 60+ (standard is 1,344)	13,337	13,078	11,826	6,533
Contacts for assistance ages 18-59 (standard is 768)	4,915	3,927	3,731	1,771
Options Counseling Referrals	1,676	1,651	1,442	857
Youth Transition Referrals	n/a	n/a	42	13
Disability Benefit Specialist Referrals	420	400	326	144
Elder Benefit Specialist Referrals	891	784	655	310
Medicare Annual Open Enrollment Referrals (October 15 - December 7)	219	145	194	n/a
Total Family Care Enrollments	198	210	183	86
Total IRIS Enrollments	78	58	54	22
Medical Assistance Applications the ADRC Assisted With	178	176	186	106
Functional Screens Completed	n/a	n/a	317	140
Memory Screens Completed	85	96	70	28
Total Prevention & Health Promotion Classes Offered	35	42	28	15
Total Number of Participants in Prevention & Health Promotion Classes	773	819	462	225
Adaptive Equipment Loans	364	441	259	220
Total number of volunteers for prevention	14	12	14	6
Hours donated by volunteers for prevention	668	749	309	136
Individuals receiving supportive and/or respite services	38	29	52	39
Staff presentations, workshops, support groups, and education outreach				80
Number of people attending presentations, workshops, support groups, and education outreach				901

*\*YTD indicates Jan-Jun Results*

OUTCOMES		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>
Options Counselors record reviews will be at or above 85% accuracy	85%				n/a
Less than 5% of calls coming into the ADRC queue will be abandoned by the caller	500%				3%
95% of individuals responding to Prevention & Health Promotion post class surveys will indicate the information and education provided met or exceeded their expectations.	95%	98%	99%	99%	100%

*\*YTD indicates Jan-Jun Results*

## Nutrition

This program includes Meals on Wheels delivered throughout the county. Senior dining sites located at the Augusta Senior Center, LE Phillips Senior Center, and St. John's Apartments are included. Additional services that support nutrition are also a part of this program area such as the liquid supplement program and volunteer drivers for Meals on Wheels.

OUTPUTS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>	
Congregate meals served	9,215	7,707	1,709	0	
Meals on Wheels delivered	68,287	60,240	80,156	44,623	
People served	1,139	1,140	1,190	761	
Cases of Liquid Supplements distributed	1,297	1,134	871	385	
Nutrition Risk Screens completed	521	612	625	257	
Total average number of volunteers	222	86	106	155	
Hours donated by volunteers	13,664	12,719	12,248	6,040	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2018	2019	2020	YTD* 2021
85% of program participants responding to annual satisfaction surveys will indicate overall program satisfaction as good to excellent.	85%	93%	95%	96%	n/a
Average food-supply costs per meal will be below \$2.90/meal	\$2.90		\$2.74	\$2.91	\$2.88
<i>*YTD indicates Jan-Jun Results</i>					

## Transportation

The county partners with the City of Eau Claire to provide transportation for people age 60+ and adults with disabilities who do not have access to transportation. Rides are provided for medical, nutritional, social, and employment purposes. The program is funded with a WI Department of Transportation grant and levy match.

OUTPUTS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>YTD* 2021</u>	
Total number of Project 1 paratransit rides (normal bus hours)	21,402	25,744	9,172	4,063	
Total number of Project 2 paratransit rides (non-bus hours)	3,119	2,984	1,257	821	
Total number of out of county trips	194	196	1,127	935	
Total number of trips with ADRC van	586	898	882	295	
Total number of rides for people age 60+ (all rides)	12,005	7,822	4,631	2,291	
Total number of rides for people with disabilities (all rides)	12,011	11,326	6,931	3,514	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2018	2019	2020	YTD* 2021
90% of users responding to semi annual surveys will indicate they are satisfied to very satisfied with Specialized Transportation services.	90%	97%	93%	97%	n/a
<i>*YTD indicates Jan-Jun Results</i>					

# ADRC

## Overview of Revenues and Expenditures

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$238,317	\$226,401	\$226,401	\$226,401	\$226,401	\$226,401	0%
04-Intergovernment Grants and Aid	\$2,383,462	\$2,467,899	\$2,184,300	\$2,437,952	\$2,439,144	\$2,439,144	-1%
06-Public Charges for Services	\$208,532	\$191,000	\$216,373	\$220,100	\$220,100	\$220,100	15%
09-Other Revenue	\$250,296	\$190,000	\$278,817	\$256,000	\$256,000	\$256,000	35%
<b>Total Revenues:</b>	<b>\$3,080,607</b>	<b>\$3,075,300</b>	<b>\$2,905,891</b>	<b>\$3,140,453</b>	<b>\$3,141,645</b>	<b>\$3,141,645</b>	<b>2%</b>

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$1,431,449	\$1,521,269	\$1,502,946	\$1,581,653	\$1,613,495	\$1,613,495	6%
02-OT Wages	\$1,002	-	\$177	-	-	-	
03-Payroll Benefits	\$561,924	\$615,587	\$583,914	\$634,148	\$608,393	\$608,393	-1%
04-Contractual Services	\$263,691	\$348,206	\$256,269	\$340,167	\$341,069	\$341,069	-2%
05-Supplies & Expenses	\$479,784	\$490,075	\$422,847	\$465,765	\$459,968	\$459,968	-6%
07-Fixed Charges	\$92,589	\$94,000	\$90,661	\$100,712	\$100,712	\$100,712	7%
09-Equipment	\$29,399	\$6,163	\$36,255	\$18,008	\$18,008	\$18,008	192%
<b>Total Expenditures:</b>	<b>\$2,859,839</b>	<b>\$3,075,300</b>	<b>\$2,893,069</b>	<b>\$3,140,453</b>	<b>\$3,141,645</b>	<b>\$3,141,645</b>	<b>2%</b>

<b>Net Surplus/(Deficit)- ADRC</b>	<b>\$220,768</b>	<b>\$0</b>	<b>\$12,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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# ADRC

## Overview of Revenues and Expenditures by Program Area

### *Aging & Disability Resource Center*

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$99,359	\$87,691	\$87,691	\$172,370	\$172,370	\$172,370	97%
04-Intergovernment Grants and Aid	\$1,709,742	\$1,838,852	\$1,682,693	\$1,807,579	\$1,807,579	\$1,807,579	-2%
06-Public Charges for Services	\$8,965	\$13,000	\$8,090	\$11,000	\$11,000	\$11,000	-15%
09-Other Revenue	\$18,051	\$2,000	\$1,020	\$2,000	\$2,000	\$2,000	0%
<b>Total Revenues:</b>	<b>\$1,836,118</b>	<b>\$1,941,543</b>	<b>\$1,779,494</b>	<b>\$1,992,949</b>	<b>\$1,992,949</b>	<b>\$1,992,949</b>	<b>3%</b>

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$1,084,726	\$1,168,918	\$1,159,233	\$1,223,890	\$1,252,220	\$1,252,220	7%
02-OT Wages	\$158	-	\$30	-	-	-	
03-Payroll Benefits	\$498,351	\$551,369	\$520,352	\$567,044	\$543,418	\$543,418	-1%
04-Contractual Services	\$86,672	\$73,148	\$56,910	\$63,350	\$64,443	\$64,443	-12%
05-Supplies & Expenses	\$75,362	\$111,345	\$56,434	\$84,845	\$79,048	\$79,048	-29%
07-Fixed Charges	\$33,189	\$34,600	\$31,261	\$41,312	\$41,312	\$41,312	19%
09-Equipment	\$6,580	\$2,163	\$14,588	\$12,508	\$12,508	\$12,508	478%
<b>Total Expenditures:</b>	<b>\$1,785,039</b>	<b>\$1,941,543</b>	<b>\$1,838,808</b>	<b>\$1,992,949</b>	<b>\$1,992,949</b>	<b>\$1,992,949</b>	<b>3%</b>

<b>Net Surplus/(Deficit)- Aging &amp; Disability Resource Center</b>	<b>\$51,079</b>	<b>\$0</b>	<b>(\$59,314)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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# ADRC

## Overview of Revenues and Expenditures by Program Area

### *Nutrition*

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$85,265	\$85,265	\$85,265	-	-	-	-100%
04-Intergovernment Grants and Aid	\$405,257	\$361,824	\$231,454	\$360,220	\$361,412	\$361,412	0%
06-Public Charges for Services	\$199,567	\$178,000	\$208,283	\$209,100	\$209,100	\$209,100	17%
09-Other Revenue	\$232,129	\$188,000	\$277,797	\$254,000	\$254,000	\$254,000	35%
<b>Total Revenues:</b>	<b>\$922,217</b>	<b>\$813,089</b>	<b>\$802,799</b>	<b>\$823,320</b>	<b>\$824,512</b>	<b>\$824,512</b>	<b>1%</b>

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$320,340	\$324,892	\$318,464	\$330,860	\$334,118	\$334,118	3%
02-OT Wages	\$840	-	\$146	-	-	-	
03-Payroll Benefits	\$59,931	\$60,817	\$60,445	\$63,770	\$61,704	\$61,704	1%
04-Contractual Services	\$12,080	\$12,250	\$11,819	\$12,370	\$12,370	\$12,370	1%
05-Supplies & Expenses	\$389,043	\$371,530	\$355,822	\$371,220	\$371,220	\$371,220	0%
07-Fixed Charges	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	0%
09-Equipment	\$13,829	\$4,000	\$16,503	\$5,500	\$5,500	\$5,500	38%
<b>Total Expenditures:</b>	<b>\$835,663</b>	<b>\$813,089</b>	<b>\$802,799</b>	<b>\$823,320</b>	<b>\$824,512</b>	<b>\$824,512</b>	<b>1%</b>

<b>Net Surplus/(Deficit)- Nutrition</b>	<b>\$86,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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# ADRC

## Overview of Revenues and Expenditures by Program Area

### *Transportation*

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Tax Levy/General Revenue Allocation	\$53,693	\$53,445	\$53,445	\$54,031	\$54,031	\$54,031	1%
04-Intergovernment Grants and Aid	\$268,463	\$267,223	\$270,153	\$270,153	\$270,153	\$270,153	1%
06-Public Charges for Services	-	-	-	-	-	-	
09-Other Revenue	\$116	-	-	-	-	-	
<b>Total Revenues:</b>	<b>\$322,271</b>	<b>\$320,668</b>	<b>\$323,598</b>	<b>\$324,184</b>	<b>\$324,184</b>	<b>\$324,184</b>	<b>1%</b>

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
01-Regular Wages	\$26,383	\$27,459	\$25,249	\$26,903	\$27,157	\$27,157	-1%
02-OT Wages	\$4	-	\$1	-	-	-	
03-Payroll Benefits	\$3,642	\$3,401	\$3,117	\$3,334	\$3,271	\$3,271	-4%
04-Contractual Services	\$164,940	\$262,808	\$187,540	\$264,447	\$264,256	\$264,256	1%
05-Supplies & Expenses	\$15,379	\$7,200	\$10,591	\$9,700	\$9,700	\$9,700	35%
07-Fixed Charges	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	0%
09-Equipment	\$8,990	-	\$5,164	-	-	-	
<b>Total Expenditures:</b>	<b>\$239,137</b>	<b>\$320,668</b>	<b>\$251,462</b>	<b>\$324,184</b>	<b>\$324,184</b>	<b>\$324,184</b>	<b>1%</b>

<b>Net Surplus/(Deficit)- Transportation</b>	<b>\$83,134</b>	<b>\$0</b>	<b>\$72,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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# ADRC

## Program Summary

Revenues	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Aging & Disability Resource Center	\$1,836,118	\$1,941,543	\$1,779,494	\$1,992,949	\$1,992,949	\$1,992,949	3%
Nutrition	\$922,217	\$813,089	\$802,799	\$823,320	\$824,512	\$824,512	1%
Transportation	\$322,271	\$320,668	\$323,598	\$324,184	\$324,184	\$324,184	1%
<b>Total Revenues:</b>	<b>\$3,080,607</b>	<b>\$3,075,300</b>	<b>\$2,905,891</b>	<b>\$3,140,453</b>	<b>\$3,141,645</b>	<b>\$3,141,645</b>	<b>2%</b>

Expenditures	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Aging & Disability Resource Center	\$1,785,039	\$1,941,543	\$1,838,808	\$1,992,949	\$1,992,949	\$1,992,949	3%
Nutrition	\$835,663	\$813,089	\$802,799	\$823,320	\$824,512	\$824,512	1%
Transportation	\$239,137	\$320,668	\$251,462	\$324,184	\$324,184	\$324,184	1%
<b>Total Expenditures:</b>	<b>\$2,859,839</b>	<b>\$3,075,300</b>	<b>\$2,893,069</b>	<b>\$3,140,453</b>	<b>\$3,141,645</b>	<b>\$3,141,645</b>	<b>2%</b>

Net	2020	2021	2021	2022	2022	2022	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Adopted	Change
Aging & Disability Resource Center	\$51,079	-	(\$59,314)	-	-	-	
Nutrition	\$86,555	-	-	-	-	-	
Transportation	\$83,134	-	\$72,136	-	-	-	
<b>Total Net</b>	<b>\$220,768</b>	<b>\$0</b>	<b>\$12,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# ADRC

## Budget Analysis

	2021 Adjusted Budget	2022 Position Changes	Cost to Continue Operations in 2022	2022 Requested Budget
01-Tax Levy/General Revenue Allocation	\$226,401	(\$24,369)	\$24,369	\$226,401
04-Intergovernment Grants and Aid	\$2,467,899	(\$16,121)	(\$13,826)	\$2,437,952
06-Public Charges for Services	\$191,000	-	\$29,100	\$220,100
09-Other Revenue	\$190,000	-	\$66,000	\$256,000
<b>Total Revenues</b>	<b>\$3,075,300</b>	<b>(\$40,490)</b>	<b>\$105,643</b>	<b>\$3,140,453</b>

01-Regular Wages	\$1,521,269	(\$34,234)	\$94,618	\$1,581,653
02-OT Wages	-	-	-	-
03-Payroll Benefits	\$615,587	(\$6,256)	\$24,817	\$634,148
04-Contractual Services	\$348,206	-	(\$8,039)	\$340,167
05-Supplies & Expenses	\$490,075	-	(\$24,310)	\$465,765
07-Fixed Charges	\$94,000	-	\$6,712	\$100,712
09-Equipment	\$6,163	-	\$11,845	\$18,008
<b>Total Expenditures</b>	<b>\$3,075,300</b>	<b>(\$40,490)</b>	<b>\$105,643</b>	<b>\$3,140,453</b>

# ADRC

## Revenue Assumptions

	2020	2021	2021	2022	2022	2022		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Property Taxes	99,359	87,691	87,691	172,370	172,370	172,370	2021 Allocation for ADRC (\$87,105) & Nutrition (\$85,265)	99%
Alzheimers Family Care Supp Grant	33,520	41,149	26,228	41,109	41,109	41,109	2021 Contract	99%
Spap Grant	5,847	5,840	5,840	5,840	5,840	5,840	2021 Contract	99%
Mippa Grant	6,173	6,173	4,170	4,170	4,170	4,170	2021 Contract	99%
Title Iiid	5,422	5,229	5,230	5,230	5,230	5,230	2021 Contract	99%
Ship Grant	3,829	3,829	4,330	5,315	5,315	5,315	2022 Contract	99%
Title Iiib	21,661	87,006	71,393	86,766	86,766	86,766	2021 Contract	99%
State Benefit Specialist	28,215	28,215	28,215	28,215	28,215	28,215	2021 Contract	99%
Title Iiie	26,325	43,634	48,252	43,634	43,634	43,634	2021 Contract	99%
Adrc Grant	630,010	609,300	613,736	652,050	652,050	652,050	2021 Contract (\$609,300) + 2021 MFP Contract (\$42,750)	99%
Mfp Grant	13,060	57,000	23,500	-	-	-	No funding in 2022	0%
Dcs Grant	73,107	80,000	77,210	80,000	80,000	80,000	2021 Contract	99%
Adrc Fed	785,757	871,477	774,589	855,250	855,250	855,250	MA Rate 41%	60%
Cares/Iiib	50,702	-	-	-	-	-	No funding in 2022	0%
Cares/Iiie	26,114	-	-	-	-	-	No funding in 2022	0%
Ae Equipment Fees	925	3,000	90	1,000	1,000	1,000	2020 Actual	90%
Health Promo Fees	8,040	10,000	8,000	10,000	10,000	10,000	2021 Budget	90%
Misc Revenue	80	1,200	20	1,200	1,200	1,200	2021 Budget	90%
Donation Dcs	-	-	1,000	-	-	-	No funding in 2022	0%
Prior Year Revenue	17,971	-	-	-	-	-	No funding in 2022	0%
Final Affairs Conf Revenue	-	800	-	800	800	800	2021 Budget	99%

# ADRC

## Revenue Assumptions

	2020	2021	2021	2022	2022	2022		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Assumptions	Confidence Level %
Property Taxes	85,265	85,265	85,265	-	-	-	No funding in 2022	0%
Senior Community Services	9,136	9,136	9,136	9,136	9,136	9,136	2021 Contract	99%
Nsip	44,444	43,483	44,087	44,087	44,087	44,087	2021 Contract	99%
Title Iii C-1	19,167	96,979	-	96,980	96,980	96,980	2021 Contract (\$161,633) less 40% transfer (\$64,653)	99%
Title Iii C-2	154,308	212,226	130,081	134,328	134,328	134,328	2021 Contract (\$69,675) plus 40% transfer (\$64,653)	99%
Ffcra/Iii C-2	54,800	-	48,150	75,689	76,881	76,881	CAA III C-2 (\$48,150), ARPA III C-2 (\$76,881)	75%
Cares/Iii C-2	123,402	-	-	-	-	-	No funding in 2022	0%
Full Pmt Meals C-2	92,276	78,000	105,389	105,400	105,400	105,400	Based on Jan-Apr 2021 Billing	75%
Meal Subcontracts	71,340	72,500	78,652	78,700	78,700	78,700	Based on Jan-Apr 2021 Billing	95%
Catering	13,535	-	5,267	-	-	-	No funding in 2022	0%
Liquid Supplement	22,416	27,500	18,975	25,000	25,000	25,000	Assumed Sales/Exp of 1,000 cases (1,000 x \$25)	95%
Donations C-1	6,144	24,000	-	24,000	24,000	24,000	Based on history prior to 2020	80%
Donations C-2	222,015	160,000	273,451	226,000	226,000	226,000	Based on 2020 Actual Donations	80%
Fundraising Nutrition	3,970	4,000	4,346	4,000	4,000	4,000	March 4 Meals Campaign	95%
Property Taxes	53,693	53,445	53,445	54,031	54,031	54,031	20% of 2021 Contract (Required per Contract)	99%
85.21 Transp Grant	268,463	267,223	270,153	270,153	270,153	270,153	2021 Contract	99%
Interest Income 85.21 Transp	116	-	-	-	-	-	No funding in 2022	0%
<b>TOTAL</b>	<b>\$3,080,607</b>	<b>\$3,075,300</b>	<b>\$2,905,891</b>	<b>\$3,140,453</b>	<b>\$3,141,645</b>	<b>\$3,141,645</b>		

# ADRC

## Contracted Services Summary

	2020	2021	2021	2022	2022	2022
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended	Adopted
Professional Services	10,415	11,200	10,286	11,200	11,200	11,200
Utilities	39,661	12,240	12,608	12,460	12,460	12,460
Repairs And Maintenance	-	-	-	-	-	-
Other Contracted Services	213,615	324,766	233,375	316,507	317,409	317,409
<b>Total</b>	<b>\$263,691</b>	<b>\$348,206</b>	<b>\$256,269</b>	<b>\$340,167</b>	<b>\$341,069</b>	<b>\$341,069</b>

# ADRC

## Contracted Services Detail

	2020	2021	2021	2022	2022	2022		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
Iiib/ Personal Care	-	-	100	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiib/ Respite	-	3,639	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiib Match/ Respite	-	407	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Adult Day Care	594	-	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Chore	389	2,479	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Homemaker	535	2,478	1,898	2,067	2,431	2,431	Respite Services for Caregivers	Other Contracted Services
Iiie/ Personal Care	2,905	2,478	1,050	2,067	2,431	2,431	Respite Services for Caregivers	Other Contracted Services
Iiie/ Respite	10,108	2,478	6,848	2,067	2,432	2,432	Respite Services for Caregivers	Other Contracted Services
Iiie/ Gprnts & Others As Parents	574	-	1,120	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Ae Equipment	28	-	113	-	-	-	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Adult Day Care	3,788	19,829	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Homecare	7,766	5,371	9,148	5,366	5,366	5,366	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Personal Care	-	6,903	-	6,896	6,896	6,896	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Respite	17,406	9,047	17,080	28,847	28,847	28,847	Respite Services for Caregivers	Other Contracted Services
Adrc Admin/ Contracted Services	2,305	1,000	1,134	1,000	1,000	1,000	Software	Other Contracted Services
Adrc Admin/ Accounting & Audit	1,976	2,000	2,000	2,000	2,000	2,000	Audit	Professional Services
Adrc Admin/ Other Profess Serv	303	1,000	150	1,000	1,000	1,000	Interpretation Services	Professional Services
Adrc Admin/ Telephone	32,835	5,000	5,280	5,000	5,000	5,000	Phone	Utilities
Adrc Admin/ Cellular Phone	2,620	3,000	3,009	3,000	3,000	3,000	Cell Phone	Utilities
Adrc Admin/Background Checks	64	300	-	300	300	300	Background Checks for Volunteers	Other Contracted Services
Dcs/ Contracted Services	2,235	2,500	7,394	2,500	2,500	2,500	Speakers, Flyer Design, YMCA, CV Museum, etc.	Other Contracted Services
Dcs/ Telephone	240	240	240	240	240	240	Phone	Utilities
Ae Equipment	-	3,000	346	1,000	1,000	1,000	Equipment for Loan Closet Program	Other Contracted Services

# ADRC

## Contracted Services Detail

	2020	2021	2021	2022	2022	2022		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Adopted	Description	Expenditure Type
C1/ Contracted Services	-	8,000	-	8,000	8,000	8,000	Meal Site Manager Contract w/Augusta; Volunteer Tracking Software	Professional Services
C1/ Telephone	138	570	-	360	360	360	Phone	Utilities
C1/ Cellular Phone	219	600	-	850	850	850	Cell Phone	Utilities
C1 / Data Line/Internet	85	510	-	510	510	510	Internet Fall Creek Kitchen	Utilities
C1/ Background Cks	-	50	-	50	50	50	Background Checks for Volunteers	Other Contracted Services
C2/ Contracted Services	8,136	200	8,136	200	200	200	Meal Site Manager Contract w/Augusta; Volunteer Tracking Software	Professional Services
C2/ Telephone	1,229	810	1,150	840	840	840	Phone	Utilities
C2 / Cellular Phone	888	500	1,364	550	550	550	Cell Phone	Utilities
C2 / Data Line/Internet	934	510	1,019	510	510	510	Internet Fall Creek Kitchen	Utilities
C2/ Background Cks	450	500	150	500	500	500	Background Checks for Volunteers	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 1)	108,217	179,353	106,816	150,716	150,607	150,607	Paratransit Services Contract w/City of EC	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 2)	56,251	82,955	80,178	113,131	113,049	113,049	Paratransit Services Contract w/Abby Vans	Other Contracted Services
85.21 Transp/ Cellular Phone	472	500	546	600	600	600	Cell Phone	Utilities
<b>TOTAL</b>	<b>\$263,691</b>	<b>\$348,206</b>	<b>\$256,269</b>	<b>\$340,167</b>	<b>\$341,069</b>	<b>\$341,069</b>		