

AGENDA

Eau Claire County
Aging & Disability Resource Center Board
Finance and Budget Committee
Monday, July 18th, at 4:00 pm
Eau Claire County Government Center Room 1277

Those wishing to make public comments must submit their name and address no later than 30 minutes prior to the meeting to brianna.werner@eauclairecounty.gov. Comments are limited to 3 minutes; you will be called on during the public section of the meeting. Written comments will also be accepted and should be submitted to brianna.werner@eauclairecounty.gov

Public Access:1-415-655-0001
Access Code: 2595 176 8343

Link to join meeting:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=md1f45859bd29f52e546026abcf586ae9>

*Mute your personal device upon entry

1. Welcome & Call to Order
2. Confirmation of meeting notice
3. Public Comment
4. Review of June 20th, 2022, ADRC Board Minutes/Discussion-Action Handout #1
5. 2023 Budget Proposal/Discussion-Action Handout #2
6. Adjournment of Finance and Budget committee
7. Future agenda items
8. Adjourn

Prepared by Brianna Werner

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 715-839-4710, (FAX) 715-839-1669, tty: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

Eau Claire County Aging & Disability Resource Center Board
Monday, June 20, 2022, 4:00 pm
Room 1301/1302

Chair Stella Pagonis called the meeting to order at 4:00pm.

Roll Call/Members Present: Amanda Babb, Heather Deluka, Sue Miller, Audrey Nelson, Stella Pagonis, Sandra Romey, Tami Schraufnagel, Jean Doty

Others Present: Linda Struck, Lisa Riley, Betsy Henck, Kelli Weiss, Brianna Werner, Anna Jacobson.

Confirmation of meeting notice- yes.

Public Comment- Butterfly House opens July 5, 2022.

Board introductions- introductions by board members.

Review May 9, 2022, ADRC Board Minutes. Sue moves to approve as presented. All in favor. None opposed, minutes passed as presented.

Presentation on Options Counseling and Information & Assistance Services- Lisa Riley- Discussion about options counseling and information and assistance services provided by staff at ADRC, LTC program funding, caregiver availability.

Presentation on 85.21 Transportation Services-Betsy Henck. Discussion of utilization of transportation funding, and transportation programs provided.

Director Report- Linda Struck

2023 Budget Update- Joint budget meeting on July 18, will be in county boardroom. 3% cost of living increase for staff, initially we are budgeting for a 9.5% increase for health insurance. Hard to balance budget in 2023, COVID relief funding will help. Cost of food increasing, transportation increasing, fortunate to move into new kitchen. In the past we have eliminated positions where it has made sense but feeling good about our current staffing levels. More concerned about what our budget will look like in 2024 without COVID relief funding. Advocating at state level to get more funding. MA match went down during COVID, is coming back up some but not pre pandemic level. Discussion about tax levies. Carryover covid relief grant has restrictions.

2022 Q1 Performance Management Reports-Handout # 2 – discussion about handouts, grants, and expenditures.

Pay Grade/Title Change from Admin IV to Resource Specialist/Discussion-Action Handout # 3 -update job description, sent to McGrath, agreed should move to Resource

Specialist. Requesting title aligns with duties. HR has approved. Error to pay grade, should be G, but is listed as E on the resolution, correct on the fact sheet. Funding gets charged against OOA and ADRC and a little to transportation.

Sue moves to approve to modify 1.50 positions from Admin to Resource Specialist with correction of pay grade to G. All in favor, none opposed.

Future Conflict of Interest and Confidentiality Training- discussion of ways to complete training. Will be on August agenda.

Advocacy/advisory committee updates- Audrey will be the executive director of the Brain Injury Alliance starting in July.

Future agenda items- confidentiality and conflict of interest training. Additional education on specific services the ADRC provides. Discussion about the events page.

Stella adjourned meeting at 5:33 pm.

Next meeting date July 18, 2022, at 4:00pm in the county boardroom.

Respectfully Submitted,

Brianna Werner

Aging & Disability Resource Center Board

ADRC

DEPARTMENT MISSION

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

DEPARTMENT BUDGET HIGHLIGHTS

- Covid Pandemic Funding and Fund Balance were used in balancing the budget.
- There was a cost decrease in rent due to moving into the new kitchen which helped offset other cost increases.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Develop staffing plans that focus on core scope of services and functions despite flat grant sources.
- Social isolation is an ongoing concern. We would like to provide additional supports to participants and caregivers through virtual means, calling tree, wellness checks, nutritional support via Meals on Wheels, IT Equipment-training, support groups, etc.
- Utilization of technology to meet the changing needs of the ADRC staff and target populations.
- There is a continued requirement/need for outreach and education of our services. This will assist with appropriate 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 absence of Covid Pandemic funding will be significant for the ADRC in the future. We would not have been able to balance our 2023 budget without this funding. Due to population increases in older adults, service demand for our programs continue to increase significantly, however the funding remains still. We are concerned what the 2024 budget will look like without pandemic funding and/or significant increases in regular grant funding.
- The population of those age 60+ continues to increase at a rapid rate as the baby boomers grow older. All communities throughout the United States are experiencing this to some degree and Eau Claire County is no exception. It is anticipated that the percentage of adults 60+ in Eau Claire County will continue to grow. From 2010 to 2020, Eau Claire County had an increase of 26% and from 2020 to 2040, we are projecting to have an additional 18% increase in this population.
- Combating loneliness as well as reaching people with technology innovation.
- The population boom, the pandemic, and the labor shortage has put a strain on all resources for seniors and people living with a disability, such as low-income housing, nursing home beds, and most of all caregiver support.

POSITION CHANGES IN 2023

- Eliminate 0.13 FTE Marketing Specialist that is located within the IS Department. This work will be done by a Resource Specialist 11 position within the ADRC. (Savings of \$7,364)

ADRC

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- To maximize quality improvement, ADRC staff are continually making operational changes that best reflect staffing levels and the individuals we serve.

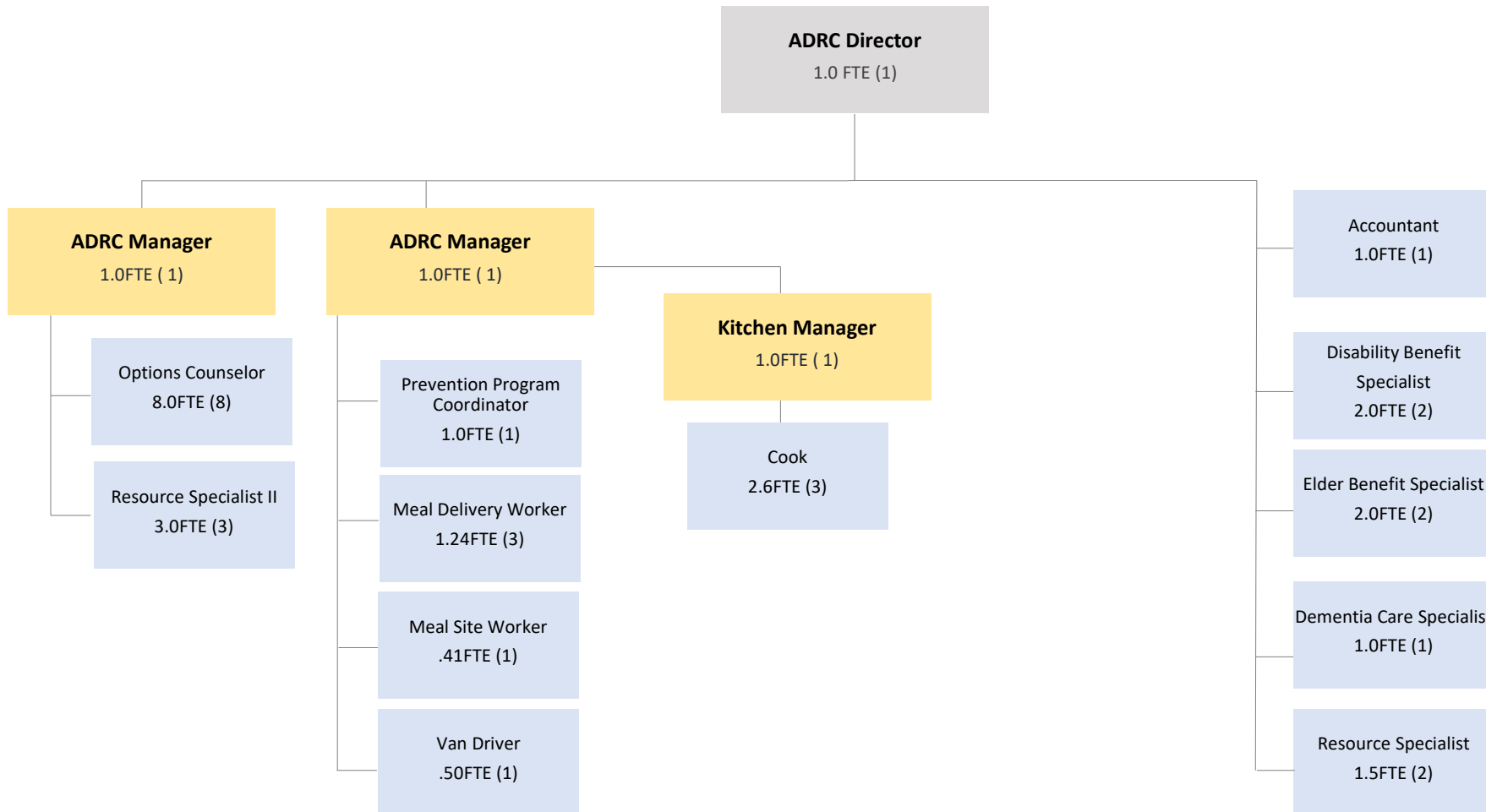
OPERATIONAL CHANGES – WITH FISCAL IMPACT

- Meals on Wheels will be moving into the new kitchen by the end of 2022 or early 2023. This will reduce rent expense by \$66,000. Rent was budgeted for January and February of 2023.
- Bring the ADRC newsletter format/design back in house. For the past two years we have been funding 5 hrs./week of an IS position to do this for us. IS's assistance was critical when our vacancy rate was higher, and we didn't have staff with that skill set. That is no longer the case. This is a savings of \$7,364, see position changes in 2023.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Food/Supplies for our Nutrition Program (Meals on Wheels/Senior Congregate Dining) has increased by 36%.
- Department of Health Services/Bureau of Aging and Disability Resources (BADR) has been underfunding several ADRC's since their inception. BADR and the Aging and Disability Professional Association of Wisconsin (ADPAW) have been working on a new funding methodology which has uncovered a statewide shortage of \$27 million.
- Medical Assistance Match dollars can fluctuate based on 100%-time reporting. During COVID our rate dropped significantly and remains under pre-pandemic levels.
- Nutrition Program income
 - Participant Donations have an associated risk due to their voluntary nature and although we recommend a donation of \$4.00/meal, in 2021 our average donation was only \$3.34. Due to current inflation rates, more than likely individuals will start donating even less.
 - Managed Care Organization payments fluctuate depending on participant enrollment.
 - Budget assumes transfer of 50% Congregate Dining funds to Meals on Wheels is approved by GWAAR. Risk is that GWAAR will not officially approve until mid-2023 as well as this transfer is based on an estimate of what we will need for each program.

Aging and Disability Resource Center



Year	2023
FTE	28.25

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	2019	2020	2021	YTD* 2022	
Information & assistance contacts	17,005	15,557	17,619	9,511	
Unduplicated number of people receiving assistance	5,156	4,555	5,093	3,312	
Contacts for assistance ages 60+ (standard is 1,344)	13,078	11,826	14,068	7,635	
Contacts for assistance ages 18-59 (standard is 768)	3,927	3,731	3,551	1,876	
Options Counseling Referrals	1,651	1,442	1,881	768	
Youth Transition Referrals	n/a	42	26	21	
Disability Benefit Specialist Referrals	400	326	285	219	
Elder Benefit Specialist Referrals	784	655	640	330	
Medicare Annual Open Enrollment Referrals (October 15 - December 7)	145	194	187	n/a	
Total Family Care Enrollments	210	183	198	151	
Total IRIS Enrollments	58	54	44	12	
Medical Assistance Applications the ADRC Assisted With	176	186	217	110	
Functional Screens Completed	n/a	317	329	193	
Memory Screens Completed	96	70	66	50	
Total Prevention & Health Promotion Classes Offered	42	28	30	15	
Total Number of Participants in Prevention & Health Promotion Classes	819	462	431	244	
Adaptive Equipment Loans	441	259	397	103	
Total number of volunteers for prevention	12	14	11	8	
Hours donated by volunteers for prevention	749	309	372	182	
Individuals receiving supportive and/or respite services	29	52	53	29	
Staff presentations, workshops, support groups, and education outreach			159	89	
Number of people attending presentations, workshops, support groups, and education outreach			1,768	2,644	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2019	2020	2021	YTD* 2022
Options Counselors record reviews will be at or above 85% accuracy	85%			n/a	n/a
Fewer than 5% of calls coming into the ADRC queue will be abandoned by the caller	5%			3%	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%	99%	99%	98%	100%
<i>*YTD indicates Jan-Jun Results</i>					

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>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
Congregate meals served	7,707	1,709	897	1,325**
Meals on Wheels delivered	60,240	80,156	89,334	39,394**
People served	1,140	1,190	1,166	948**
Cases of Liquid Supplements distributed	1,134	871	708	318
Nutrition Risk Screens completed	612	625	528	307
Total average number of volunteers	86	106	160	166**
Hours donated by volunteers	12,719	12,248	12,212	4,963**

**YTD indicates Jan-Jun Results
**indicates May YTD Results*

OUTCOMES	Benchmark	2019	2020	2021	YTD* 2022
85% of program participants responding to annual satisfaction surveys will indicate overall program satisfaction as good to excellent.	85%	95%	96%	96%	n/a
Average food-supply costs per meal will be below \$2.90/meal	\$2.90	\$2.74	\$2.91	\$3.13	\$3.78

**YTD indicates Jan-Jun Results*

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>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
Total number of Project 1 paratransit rides (normal bus hours)	25,744	9,172	8,203	3,657**
Total number of Project 2 paratransit rides (non-bus hours)	2,984	1,257	1,901	783**
Total number of out of county trips	196	1,127	1,683	564**
Total number of trips with ADRC van	898	882	749	413**
Total number of rides for people age 60+ (all rides)	7,822	4,631	4,687	1,960**
Total number of rides for people with disabilities (all rides)	11,326	6,931	7,086	3,044**

**YTD indicates Jan-Jun Results
**indicates May YTD Results*

OUTCOMES	Benchmark	2019	2020	2021	YTD* 2022
90% of users responding to semi annual surveys will indicate they are satisfied to very satisfied with Specialized Transportation services.	90%	93%	97%	96%	n/a

**YTD indicates Jan-Jun Results*

ADRC

Overview of Revenues and Expenditures

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$226,400	\$226,401	\$226,401	\$226,401	0%
04-Intergovernment Grants and Aid	\$2,448,645	\$2,439,144	\$2,521,333	\$2,526,705	4%
06-Public Charges for Services	\$239,517	\$220,100	\$245,329	\$239,400	9%
09-Other Revenue	\$292,093	\$256,000	\$261,280	\$258,800	1%
11-Fund Balance Applied	-	-	-	\$23,017	
Total Revenues:	\$3,206,656	\$3,141,645	\$3,254,343	\$3,274,323	4%

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,496,827	\$1,613,495	\$1,607,308	\$1,682,091	4%
02-OT Wages	\$1,254	-	\$439	-	
03-Payroll Benefits	\$563,679	\$608,393	\$581,739	\$617,644	2%
04-Contractual Services	\$235,640	\$341,069	\$280,645	\$359,218	5%
05-Supplies & Expenses	\$532,967	\$459,968	\$570,722	\$564,658	23%
07-Fixed Charges	\$91,171	\$100,712	\$99,759	\$34,712	-66%
09-Equipment	\$102,663	\$18,008	\$14,340	\$16,000	-11%
12-Fund Transfers	-	-	\$45,458	-	
Total Expenditures:	\$3,024,202	\$3,141,645	\$3,200,410	\$3,274,323	4%

Net Surplus/(Deficit)- ADRC	\$182,454	\$0	\$53,933	\$0	
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ADRC

Overview of Revenues and Expenditures by Program Area

ADRC

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$87,105	\$172,370	\$171,288	\$171,288	-1%
04-Intergovernment Grants and Aid	\$1,774,447	\$1,807,579	\$1,826,679	\$1,840,806	2%
06-Public Charges for Services	\$7,055	\$11,000	\$9,827	\$11,000	0%
09-Other Revenue	\$1,520	\$2,000	\$2,855	\$800	-60%
11-Fund Balance Applied	-	-	-	-	
Total Revenues:	\$1,870,127	\$1,992,949	\$2,010,649	\$2,023,894	2%

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$1,147,085	\$1,252,220	\$1,246,303	\$1,297,786	4%
02-OT Wages	\$91	-	\$96	-	
03-Payroll Benefits	\$499,231	\$543,418	\$514,458	\$544,473	0%
04-Contractual Services	\$66,768	\$64,443	\$71,247	\$65,999	2%
05-Supplies & Expenses	\$98,346	\$79,048	\$79,469	\$78,324	-1%
07-Fixed Charges	\$31,771	\$41,312	\$40,359	\$24,812	-40%
09-Equipment	\$17,700	\$12,508	\$14,340	\$12,500	0%
12-Fund Transfers	-	-	-	-	
Total Expenditures:	\$1,860,992	\$1,992,949	\$1,966,272	\$2,023,894	2%

Net Surplus/(Deficit)- ADRC	\$9,135	\$0	\$44,377	\$0	
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ADRC

Overview of Revenues and Expenditures by Program Area

Nutrition

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$85,264	-	-	-	
04-Intergovernment Grants and Aid	\$404,045	\$361,412	\$419,088	\$410,333	14%
06-Public Charges for Services	\$232,462	\$209,100	\$235,502	\$228,400	9%
09-Other Revenue	\$290,454	\$254,000	\$258,425	\$258,000	2%
11-Fund Balance Applied	-	-	-	\$23,017	
Total Revenues:	\$1,012,225	\$824,512	\$913,015	\$919,750	12%

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$324,167	\$334,118	\$333,565	\$355,870	7%
02-OT Wages	\$1,162	-	\$343	-	
03-Payroll Benefits	\$61,343	\$61,704	\$64,116	\$69,876	13%
04-Contractual Services	\$12,007	\$12,370	\$12,908	\$11,270	-9%
05-Supplies & Expenses	\$411,828	\$371,220	\$462,483	\$472,634	27%
07-Fixed Charges	\$39,600	\$39,600	\$39,600	\$6,600	-83%
09-Equipment	\$75,016	\$5,500	-	\$3,500	-36%
12-Fund Transfers	-	-	-	-	
Total Expenditures:	\$925,123	\$824,512	\$913,015	\$919,750	12%

Net Surplus/(Deficit)- Nutrition	\$87,102	\$0	\$0	\$0	
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ADRC

Overview of Revenues and Expenditures by Program Area

Transportation

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$54,031	\$54,031	\$55,113	\$55,113	2%
04-Intergovernment Grants and Aid	\$270,153	\$270,153	\$275,566	\$275,566	2%
06-Public Charges for Services	-	-	-	-	
09-Other Revenue	\$120	-	-	-	
11-Fund Balance Applied	-	-	-	-	
Total Revenues:	\$324,304	\$324,184	\$330,679	\$330,679	2%

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$25,575	\$27,157	\$27,440	\$28,435	5%
02-OT Wages	\$2	-	-	-	
03-Payroll Benefits	\$3,105	\$3,271	\$3,165	\$3,295	1%
04-Contractual Services	\$156,865	\$264,256	\$196,490	\$281,949	7%
05-Supplies & Expenses	\$22,794	\$9,700	\$28,770	\$13,700	41%
07-Fixed Charges	\$19,800	\$19,800	\$19,800	\$3,300	-83%
09-Equipment	\$9,947	-	-	-	
12-Fund Transfers	-	-	\$45,458	-	
Total Expenditures:	\$238,088	\$324,184	\$321,123	\$330,679	2%

Net Surplus/(Deficit)- Transportation	\$86,216	\$0	\$9,556	\$0	
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ADRC

Program Summary

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
ADRC	\$1,870,127	\$1,992,949	\$2,010,649	\$2,023,894	2%
Nutrition	\$1,012,225	\$824,512	\$913,015	\$919,750	12%
Transportation	\$324,304	\$324,184	\$330,679	\$330,679	2%
Total Revenues:	\$3,206,656	\$3,141,645	\$3,254,343	\$3,274,323	4%

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
ADRC	\$1,860,992	\$1,992,949	\$1,966,272	\$2,023,894	2%
Nutrition	\$925,123	\$824,512	\$913,015	\$919,750	12%
Transportation	\$238,088	\$324,184	\$321,123	\$330,679	2%
Total Expenditures:	\$3,024,202	\$3,141,645	\$3,200,410	\$3,274,323	4%

Net	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
ADRC	\$9,135	-	\$44,377	-	
Nutrition	\$87,102	-	-	-	
Transportation	\$86,216	-	\$9,556	-	
Total Net	\$182,454	\$0	\$53,933	\$0	

ADRC

Budget Analysis

	2022 Adjusted Budget	2022 Operational Changes not Budgeted	2023 Operational Change 1	2023 Position Changes
01-Tax Levy/General Revenue Allocation	\$226,401	-	(\$16,500)	-
04-Intergovernment Grants and Aid	\$2,439,144	\$3,503	(\$49,500)	(\$7,364)
06-Public Charges for Services	\$220,100	-	-	-
09-Other Revenue	\$256,000	-	-	-
11-Fund Balance Applied	-	-	-	-
Total Revenues	\$3,141,645	\$3,503	(\$66,000)	(\$7,364)

01-Regular Wages	\$1,613,495	\$3,068	-	(\$6,451)
02-OT Wages	-	-	-	-
03-Payroll Benefits	\$608,393	\$435	-	(\$913)
04-Contractual Services	\$341,069	-	-	-
05-Supplies & Expenses	\$459,968	-	-	-
07-Fixed Charges	\$100,712	-	(\$66,000)	-
09-Equipment	\$18,008	-	-	-
12-Fund Transfers	-	-	-	-
Total Expenditures	\$3,141,645	\$3,503	(\$66,000)	(\$7,364)

ADRC
Budget Analysis

	Cost to Continue Operations in 2023	2023 Requested Budget
01-Tax Levy/General Revenue Allocation	\$16,500	\$226,401
04-Intergovernment Grants and Aid	\$140,922	\$2,526,705
06-Public Charges for Services	\$19,300	\$239,400
09-Other Revenue	\$2,800	\$258,800
11-Fund Balance Applied	\$23,017	\$23,017
Total Revenues	\$202,539	\$3,274,323

01-Regular Wages	\$71,979	\$1,682,091
02-OT Wages	-	-
03-Payroll Benefits	\$9,729	\$617,644
04-Contractual Services	\$18,149	\$359,218
05-Supplies & Expenses	\$104,690	\$564,658
07-Fixed Charges	-	\$34,712
09-Equipment	(\$2,008)	\$16,000
12-Fund Transfers	-	-
Total Expenditures	\$202,539	\$3,274,323

ADRC

Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Property Taxes	87,105	172,370	171,288	171,288	2022 Alloc less \$1,082 to match increase in 2022 85.21 contact	99%
Alzheimers Family Care Supp Grant	36,693	41,109	45,106	45,106	2022 Contract	99%
Spap Grant	5,833	5,840	5,840	5,840	2022 Contract	99%
Mippa Grant	-	4,170	4,297	4,297	2022 Contract	99%
Title Iiid	5,230	5,230	5,416	5,416	2022 Contract	99%
Ship Grant	4,330	5,315	5,315	5,315	2022 Contract	99%
Title Iiib	82,937	86,766	86,725	86,725	2022 Contract	99%
State Benefit Specialist	28,215	28,215	28,215	28,215	2022 Contract	99%
Title Iiie	54,794	43,634	43,222	43,222	2022 Contract	99%
Adrc Grant	630,945	652,050	742,485	732,050	2022 Contract	99%
Mfp Grant	14,208	-	-	-	Combined with ADRC Grant	0%
Vaccine Grants	14,464	-	-	-	Not Planned	0%
Dcs Grant	82,388	80,000	-	-	Combined with ADRC Grant	0%
Adrc Fed	813,910	855,250	860,058	871,499	Apr 2022 YTD Avg MA Rate 43.5%	60%
Wiha	500	-	-	-	Not Planned	0%
Arpa/Iiib	-	-	-	13,121	10/1/22-9/30/23 Contract	99%
Ae Equipment Fees	275	1,000	3,512	3,000	Apr 2022 YTD Annlzd	90%
Health Promo Fees	6,780	10,000	6,315	8,000	Apr 2022 YTD Annlzd	90%
Misc Revenue	20	1,200	-	-	Not Planned	0%
Other Contributions	500	-	1,055	-	Not Planned	0%
Donation Dcs	1,000	-	1,000	-	Not Planned	0%
Final Affairs Conf Revenue	-	800	800	800	Historical Budget	99%
Property Taxes	85,264	-	-	-	Moved to ADRC Program in 2022	0%
Senior Community Services	9,136	9,136	9,136	9,136	2022 Contract	99%
Nsip	43,131	44,087	44,087	44,087	2022 Contract	99%
Title Iii C-1	20,085	96,980	82,574	82,574	2022 Contract (\$165,148) less 50% transfer (\$82,574)	99%
Title Iii C-2	331,693	134,328	160,603	153,620	2022 Contract (\$71,046) plus 50% transfer (\$82,574)	99%

ADRC

Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Caa-Arpa/Iii C-2	-	76,881	122,688	120,916	10/1/22-9/30/23 Contract	99%
Full Pmt Meals C-2	110,528	105,400	129,700	122,200	Apr 2022 YTD Annlzd	75%
Meal Subcontracts	96,086	78,700	90,202	90,200	Apr 2022 YTD Annlzd	95%
Catering	7,002	-	-	-	Discontinued	0%
Liquid Supplement	18,847	25,000	15,600	16,000	Apr 2022 YTD Annlzd	95%
C2/ Asset Sale Revenue	825	-	-	-	Not Planned	0%
Donations C-1	4,580	24,000	14,100	24,000	Apr 2022 YTD Annlzd	80%
Donations C-2	255,703	226,000	240,200	230,000	Apr 2022 YTD Annlzd	80%
Other Contributions	25,000	-	-	-	Not Planned	0%
Fundraising Nutrition	4,346	4,000	4,125	4,000	Historical Actual - March 4 Meals Campaign	95%
Fund Balance Applied	-	-	-	23,017	Amount necessary to balance	100%
Property Taxes	54,031	54,031	55,113	55,113	20% of 2022 Contract (Required per Contract)	99%
85.21 Transp Grant	270,153	270,153	275,566	275,566	2022 Contract	99%
Interest Income 85.21 Transp	120	-	-	-	Not Planned	0%
TOTAL	\$3,206,656	\$3,141,645	\$3,254,343	\$3,274,323		

ADRC

Grant Funding

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Alzheimers Family Care Supp Grant	36,693	41,109	45,106	45,106	Older Americans Act (OAA) - Title III Contract Alzheimer's Family and Caregiver Support Program (AFCSP)	
Spap Grant	5,833	5,840	5,840	5,840	State Pharmaceutical Assistance Program (SPAP)	
Mippa Grant	-	4,170	4,297	4,297	Medicare Improvements for Patients and Providers Act (MIPPA)	
Title Iiid	5,230	5,230	5,416	5,416	Older Americans Act (OAA) - Title III Contract Disease Prevention and Health Promotion Services (IIID)	
Ship Grant	4,330	5,315	5,315	5,315	State Health Insurance Assistance Program (SHIP)	
Title Iiib	82,937	86,766	86,725	86,725	Older Americans Act (OAA) - Title III Contract Supportive Services and Senior Centers (IIIB)	
State Benefit Specialist	28,215	28,215	28,215	28,215	State Elder Benefit Specialist Program	
Title Iiie	54,794	43,634	43,222	43,222	Older Americans Act (OAA) - Title III Contract National Family Caregiver Support Program (NFCSP/IIIE)	
Adrc Grant	630,945	652,050	742,485	732,050	Aging and Disability Resource Center Grant	
Mfp Grant	14,208	-	-	-	Aging and Disability Resource Center Grant - Nursing Home Relocation	
Vaccine Grants	14,464	-	-	-	No Wrong Door COVID-19 Vaccine Access Supplemental Funding	
Dcs Grant	82,388	80,000	-	-	Aging and Disability Resource Center Grant - Dementia Care Specialist	
Adrc Fed	813,910	855,250	860,058	871,499	Grants that receive MA match funding include ADRC, SPAP and State Elder Benefit Specialist Program	
Wiha	500	-	-	-	Wisconsin Institute for Healthy Aging	
Arpa/Iiib	-	-	-	13,121	American Rescue Plan Act (ARPA) IIIB Contract	
Senior Community Services	9,136	9,136	9,136	9,136	Older Americans Act (OAA) - Title III Contract Senior Community Services Program (SCS)	
Nsip	43,131	44,087	44,087	44,087	Nutrition Services Incentive Program (NSIP)	
Title Iii C-1	20,085	96,980	82,574	82,574	Older Americans Act (OAA) - Title III Contract Congregate Meal Program (IIIC1)	
Title Iii C-2	331,693	134,328	160,603	153,620	Older Americans Act (OAA) - Title III Contract Home Delivered Meals Program (IIIC2)	
Caa-Arpa/Iii C-2	-	76,881	122,688	120,916	Consolidated Appropriations Act/ American Rescue Plan Act (ARPA) IIIC2 Contract	
85.21 Transp Grant	270,153	270,153	275,566	275,566	Specialized Transportation Assistance Grant	
TOTAL	\$2,448,645	\$2,439,144	\$2,521,333	\$2,526,705		

ADRC

Contracted Services Summary

	2021	2022	2022	2023
Expenditure Type	Actual	Budget	Estimate	Request
Professional Services	10,075	11,000	11,165	11,000
Utility Services	12,747	12,460	13,777	11,585
Repairs And Maintenance	-	-	-	-
Other Contracted Services	212,818	317,609	255,703	336,633
Total	\$235,640	\$341,069	\$280,645	\$359,218

ADRC

Contracted Services Detail

	2021	2022	2022	2023		
Expenditure	Actual	Budget	Estimate	Request	Description	Expenditure Type
Iiie/ Adult Day Care	-	-	-	822	Respite Services for Caregivers	Other Contracted Services
Iiie/ Chore	958	-	-	822	Respite Services for Caregivers	Other Contracted Services
Iiie/ Homemaker	679	2,431	2,300	822	Respite Services for Caregivers	Other Contracted Services
Iiie/ Personal Care	3,616	2,431	1,757	1,645	Respite Services for Caregivers	Other Contracted Services
Iiie/ Respite	9,955	2,432	2,233	1,645	Respite Services for Caregivers	Other Contracted Services
Iiie/ Gprnts & Others As Parents	1,120	-	-	822	Respite Services for Caregivers	Other Contracted Services
Iiie/ Ae Equipment	128	-	140	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Grandchildren Only Services	90	-	224	-	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Adult Day Care	1,932	-	4,357	8,121	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Homecare	10,735	5,366	5,366	8,121	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Personal Care	-	6,896	6,896	8,121	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Respite	19,533	28,847	28,487	16,243	Respite Services for Caregivers	Other Contracted Services
Adrc Admin/ Contracted Services	820	1,000	1,407	2,000	Software	Other Contracted Services
Adrc Admin/ Accounting & Audit	2,012	2,000	2,000	2,000	Audit	Professional Services
Adrc Admin/ Other Profess Serv	305	1,000	1,218	1,000	Interpretation Services	Professional Services
Adrc Admin/ Telephone	5,280	5,000	5,520	5,520	Phone	Utility Services
Adrc Admin/ Cellular Phone	3,008	3,000	3,000	2,455	Cell Phone	Utility Services
Adrc Admin/Background Checks	80	300	90	100	Background Checks for Volunteers	Other Contracted Services

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Contracted Services Detail

	2021	2022	2022	2023		
Expenditure	Actual	Budget	Estimate	Request	Description	Expenditure Type
Dcs Don/Contract Services	(1,000)	-	-	-	Not Used	Other Contracted Services
Dcs/ Contracted Services	5,462	2,500	2,500	2,500	Speakers, Flyer Design, YMCA, CV Museum, etc.	Other Contracted Services
Dcs/ Supportive Services	356	-	-	-	Not Used	Other Contracted Services
Dcs/ Telephone	240	240	240	240	Phone	Utility Services
Ae Equipment	1,461	1,000	3,512	3,000	Equipment for Loan Closet Program	Other Contracted Services
C1/ Contracted Services	7,758	8,000	7,947	8,000	Meal Site Manager Contract w/Augusta; Volunteer Tracking Software	Professional Services
C1/ Telephone	179	360	565	240	Phone	Utility Services
C1/ Cellular Phone	572	850	1,298	1,300	Cell Phone	Utility Services
C1 / Data Line/Internet	262	510	550	100	Internet Fall Creek Kitchen	Utility Services
C1/ Background Cks	-	50	-	-	Not Used	Other Contracted Services
C2/ Contracted Services	378	200	189	200	Volunteer Tracking Software	Other Contracted Services
C2/ Telephone	1,002	840	864	480	Phone	Utility Services
C2 / Cellular Phone	887	550	545	550	Cell Phone	Utility Services
C2 / Data Line/Internet	772	510	650	100	Internet Fall Creek Kitchen	Utility Services
C2/ Background Cks	197	500	300	300	Background Checks for Volunteers	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 1)	64,751	150,607	85,368	160,714	Paratransit Services Contract w/City of EC	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 2)	91,568	113,049	110,577	120,635	Paratransit Services Contract w/Abby Vans	Other Contracted Services
85.21 Transp/ Cellular Phone	546	600	545	600	Cell Phone	Utility Services
TOTAL	\$235,640	\$341,069	\$280,645	\$359,218		