

ADRC

DEPARTMENT MISSION

To advocate for people age 60+ and adults living with disabilities, and assist them in securing needed services or benefits, living with dignity and security, and achieving maximum independence and quality of life.

DEPARTMENT BUDGET HIGHLIGHTS

- Requesting additional \$178,241 in Levy.
- Loss of Covid Pandemic Funding.
- Increased food and supply costs.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Develop staffing plans that focus on core scope of services and functions despite flat grant sources.
- 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 us 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 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. From 2010 to 2020, Eau Claire County had an increase of 26%, and from 2020 to 2040, we are projecting to have an additional increase of 18%, in this population.
- The absence of Covid Pandemic funding will be significant for the ADRC, primarily the Nutrition Program (Meals on Wheels/Congregate Dining). Due to population increases in older adults, service demand for our programs continues to increase significantly, however the funding remains stagnant.
- The population boom 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.

OPERATIONAL CHANGES IN 2023

- Increase 1.0 FTE Cook position approved by County effective April 9th (Levy \$34,511).
- Meals on Wheels moved into the new kitchen as of June 19, 2023. The late move-in date increased rent expense by \$33,500 for March-July. The County Board did approve a transfer from the 2023 Contingency Fund for the additional ADRC rent expenses. Savings of \$46,200 in rent for 2024.

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POSITION CHANGES IN 2024

- Increase Meal Delivery Driver by .22 FTE (Levy \$10,003). This position was budgeted as a .38 FTE but has been working more hours due to the increased workload. For 2024 we are proposing a .6 FTE. In 2022-2023 this position averaged 22 hours per week and now with the new kitchen being further away from this driver's route, 24 hours per week will be more accurate.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- None anticipated.

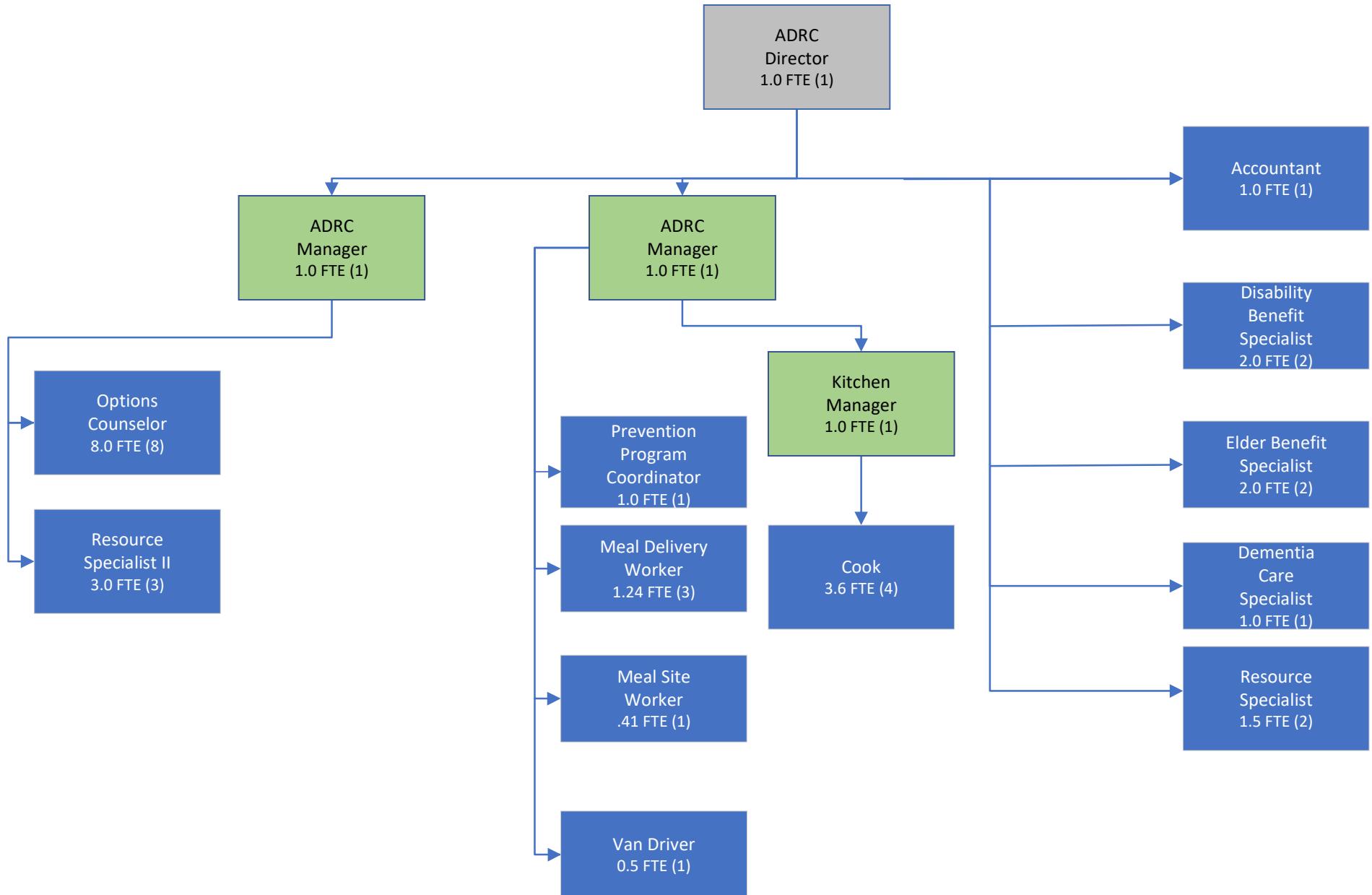
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- ADRC increased participants' suggested donation in May of 2023. The rate went from \$4.00 per meal to \$5.00 per meal. We anticipate an increase in donations in the future.
- To maximize quality improvement, ADRC staff are continually making operational changes that best reflect staffing levels and the individuals we serve.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Department of Health Services/Bureau of Aging and Disability Resources (BADR) has been underfunding several ADRC's. Generation 1 ADRC's received the most funding, then Gen 2's and then Gen 3's. Eau Claire County ADRC is a Generation 3 county, meaning our funding is likely much less than a Gen 1 or a Gen 2 county. BADR and the Aging and Disability Professional Association of Wisconsin (ADPAW) came up with a new funding methodology which has uncovered a statewide shortage of \$32 million and although there has been advocacy to get additional funding, per the state's proposed biennial budget, ADRC's will only get an increase of \$2.5 million.
- Medical Assistance Match dollars can fluctuate based on 100% time reporting.
- We would not be able to adequately run our programs without the help of our volunteers. In 2022, volunteers contributed over 12,000 hours to our Meals on Wheels, Senior Dining, and Health Prevention Programs. Volunteerism is constantly fluctuating, and it can be very difficult to find individuals, especially for Meals on Wheels routes.
- The Nutrition Program's food and supply cost per meal has increased by 47% (2019-June 2023).
- Nutrition Program income
 - Participant Donations have an associated risk due to their voluntary nature, and although we recommend a donation of \$5.00/meal, in 2022 our average donation for home delivered meals was only \$3.14 (in 2022 our suggested donation rate was \$4.00/meal).
 - Managed Care Organization payments fluctuate depending on participant enrollment. In addition, MCO's have increased their payment per meal with Covid funding, which is expected to end after 2024.
 - Budget assumes transfer of 40% Congregate Dining funds to Meals on Wheels is approved by GWAAR, our state oversight agency. The risk is if GWAAR does not approve this transfer, we would be underfunded in the Meals on Wheels area.

Aging and Disability Resource Center



Resource Center

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 caregivers 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Information & assistance contacts	15,557	17,619	18,432	9,449	
Unduplicated number of people receiving assistance	4,555	5,093	5,456	3,387	
Contacts for assistance ages 60+	11,826	14,068	14,655	7,347	
Contacts for assistance ages 18-59	3,731	3,551	3,777	2,102	
Options Counseling Referrals	1,442	1,881	1,505	720	
Youth Transition Referrals	42	26	30	20	
Disability Benefit Specialist Referrals	326	285	398	201	
Elder Benefit Specialist Referrals	655	640	618	273	
Medicare Annual Open Enrollment Referrals (October 15 - December 7)	194	187	187	n/a	
Total Family Care Enrollments	183	198	290	123	
Total IRIS Enrollments	54	44	30	27	
Medical Assistance Applications the ADRC Assisted With	186	217	188	93	
Functional Screens Completed	317	329	388	197	
Memory Screens Completed	70	66	98	65	
Total Prevention & Health Promotion Classes Offered	28	30	34	16	
Total Number of Participants in Prevention & Health Promotion Classes	462	431	513	262	
Adaptive Equipment Loans	259	397	260	166	
Total number of volunteers for prevention	14	11	12	12	
Hours donated by volunteers for prevention	309	372	411	268	
Individuals receiving supportive and/or respite services	52	53	50	40	
Staff presentations, workshops, support groups, and education outreach		159	203	108	
Number of people attending presentations, workshops, support groups, and education outreach		1,768	4,765	1,509	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Less than 5% of calls coming into the ADRC queue will be abandoned by the caller	5%		3.4%	3.8%	4.8%
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%	98%	100%	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>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Congregate meals served	1,709	897	5,001	3,606	
Meals on Wheels delivered	80,156	89,334	96,007	49,376	
Contracted Meals	23,655	24,866	22,158	14,347	
People served	1,190	1,166	1,388	1,007	
Cases of Liquid Supplements distributed	871	708	676	416	
Nutrition Risk Screens completed	625	528	608	380	
Total average number of volunteers	106	160	169	169	
Hours donated by volunteers	12,248	12,212	11,817	5,494	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
85% of program participants responding to annual satisfaction surveys will indicate they would recommend meals on wheels to friends and family.	85%	96%	96%	94%	n/a
Average food-supply costs per meal will be below \$4.00/meal.	\$2.90	\$2.91	\$3.13	\$3.93	\$4.04
<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>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Total number of Project 1 paratransit rides (normal bus hours)	9,172	8,203	8,788	5,074	
Total number of Project 2 paratransit rides (non-bus hours)	1,257	1,901	1,856	970	
Total number of out of county trips	1,127	1,683	1,194	523	
Total number of trips with ADRC van	882	749	989	483	
Total number of rides for people age 60+ (all rides)	4,631	4,687	4,573	2,603	
Total number of rides for people with disabilities (all rides)	6,931	7,086	7,265	3,964	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
90% of users responding to semi annual surveys will indicate they are satisfied to very satisfied with Specialized Transportation services.	90%	97%	96%	97%	n/a
<i>*YTD indicates Jan-Jun Results</i>					

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Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Tax Levy/General Revenue Allocation	\$226,404	\$227,401	\$227,401	\$405,642	\$405,642	78%
04-Intergovernment Grants and Aid	\$2,644,406	\$2,526,705	\$2,520,617	\$2,561,144	\$2,561,144	1%
06-Public Charges for Services	\$268,324	\$239,400	\$353,800	\$352,300	\$352,300	47%
09-Other Revenue	\$291,224	\$258,800	\$335,926	\$313,800	\$313,800	21%
10-Other Financing Sources	\$115,504	-	-	-	-	
11-Fund Balance Applied	-	\$23,017	-	-	-	-100%
Total Revenues:	\$3,545,862	\$3,275,323	\$3,437,744	\$3,632,886	\$3,632,886	11%

Expenditures	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,607,527	\$1,682,091	\$1,731,737	\$1,850,245	\$1,850,245	10%
02-OT Wages	\$2,482	-	\$1,070	-	-	
03-Payroll Benefits	\$569,645	\$617,644	\$650,594	\$699,130	\$699,130	13%
04-Contracted Services	\$266,483	\$359,218	\$349,829	\$380,609	\$380,609	6%
05-Supplies & Expenses	\$755,647	\$565,658	\$676,841	\$664,328	\$664,328	17%
07-Fixed Charges	\$19,107	\$34,712	\$60,957	\$25,472	\$25,472	-27%
08-Debt Service	\$81,453	-	-	-	-	
09-Equipment	\$134,305	\$16,000	\$13,634	\$13,102	\$13,102	-18%
12-Fund Transfers	\$45,458	-	-	-	-	
Total Expenditures:	\$3,482,107	\$3,275,323	\$3,484,662	\$3,632,886	\$3,632,886	11%

Net Surplus/(Deficit)- ADRC	\$63,755	\$0	(\$46,918)	\$0	\$0	
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Overview of Revenues and Expenditures by Program Area

Resource Center

Revenues	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Tax Levy/General Revenue Allocation	\$171,291	\$172,288	\$171,492	\$198,442	\$198,442	15%
04-Intergovernment Grants and Aid	\$1,878,188	\$1,840,806	\$1,870,529	\$1,953,410	\$1,953,410	6%
06-Public Charges for Services	\$11,408	\$11,000	\$10,245	\$10,000	\$10,000	-9%
09-Other Revenue	\$2,120	\$800	\$25,105	\$3,100	\$3,100	288%
10-Other Financing Sources	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$2,063,007	\$2,024,894	\$2,077,371	\$2,164,952	\$2,164,952	7%

Expenditures	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$1,229,889	\$1,297,786	\$1,293,581	\$1,377,505	\$1,377,505	6%
02-OT Wages	\$941	-	\$277	-	-	
03-Payroll Benefits	\$502,389	\$544,473	\$563,695	\$603,290	\$603,290	11%
04-Contracted Services	\$64,077	\$65,999	\$99,808	\$74,148	\$74,148	12%
05-Supplies & Expenses	\$136,152	\$79,324	\$63,522	\$73,228	\$73,228	-8%
07-Fixed Charges	\$38,907	\$24,812	\$26,307	\$25,472	\$25,472	3%
08-Debt Service	-	-	-	-	-	
09-Equipment	\$14,497	\$12,500	\$13,634	\$11,309	\$11,309	-10%
12-Fund Transfers	-	-	-	-	-	
Total Expenditures:	\$1,986,851	\$2,024,894	\$2,060,824	\$2,164,952	\$2,164,952	7%

Net Surplus/(Deficit)- Resource Center	\$76,156	\$0	\$16,547	\$0	\$0	
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Overview of Revenues and Expenditures by Program Area

Nutrition

Revenues	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Tax Levy/General Revenue Allocation	-	-	-	\$151,291	\$151,291	
04-Intergovernment Grants and Aid	\$490,652	\$410,333	\$370,544	\$328,190	\$328,190	-20%
06-Public Charges for Services	\$256,916	\$228,400	\$343,555	\$342,300	\$342,300	50%
09-Other Revenue	\$277,545	\$258,000	\$310,821	\$310,700	\$310,700	20%
10-Other Financing Sources	\$115,504	-	-	-	-	
11-Fund Balance Applied	-	\$23,017	-	-	-	-100%
Total Revenues:	\$1,140,617	\$919,750	\$1,024,920	\$1,132,481	\$1,132,481	23%

Expenditures	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$349,283	\$355,870	\$410,455	\$444,133	\$444,133	25%
02-OT Wages	\$1,540	-	\$789	-	-	
03-Payroll Benefits	\$64,052	\$69,876	\$83,719	\$92,511	\$92,511	32%
04-Contracted Services	\$12,445	\$11,270	\$14,261	\$16,392	\$16,392	45%
05-Supplies & Expenses	\$555,923	\$472,634	\$563,489	\$578,100	\$578,100	22%
07-Fixed Charges	(\$39,600)	\$6,600	\$23,100	-	-	-100%
08-Debt Service	\$81,453	-	-	-	-	
09-Equipment	\$116,435	\$3,500	-	\$1,345	\$1,345	-62%
12-Fund Transfers	-	-	-	-	-	
Total Expenditures:	\$1,141,529	\$919,750	\$1,095,813	\$1,132,481	\$1,132,481	23%

Net Surplus/(Deficit)- Nutrition	(\$913)	\$0	(\$70,893)	\$0	\$0	
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Overview of Revenues and Expenditures by Program Area

Transportation

Revenues	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Tax Levy/General Revenue Allocation	\$55,113	\$55,113	\$55,909	\$55,909	\$55,909	1%
04-Intergovernment Grants and Aid	\$275,566	\$275,566	\$279,544	\$279,544	\$279,544	1%
06-Public Charges for Services	-	-	-	-	-	
09-Other Revenue	\$11,559	-	-	-	-	
10-Other Financing Sources	-	-	-	-	-	
11-Fund Balance Applied	-	-	-	-	-	
Total Revenues:	\$342,238	\$330,679	\$335,453	\$335,453	\$335,453	1%

Expenditures	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
01-Regular Wages	\$28,356	\$28,435	\$27,701	\$28,607	\$28,607	1%
02-OT Wages	\$2	-	\$4	-	-	
03-Payroll Benefits	\$3,204	\$3,295	\$3,180	\$3,329	\$3,329	1%
04-Contracted Services	\$189,962	\$281,949	\$235,760	\$290,069	\$290,069	3%
05-Supplies & Expenses	\$63,572	\$13,700	\$49,830	\$13,000	\$13,000	-5%
07-Fixed Charges	\$19,800	\$3,300	\$11,550	-	-	-100%
08-Debt Service	-	-	-	-	-	
09-Equipment	\$3,373	-	-	\$448	\$448	
12-Fund Transfers	\$45,458	-	-	-	-	
Total Expenditures:	\$353,726	\$330,679	\$328,025	\$335,453	\$335,453	1%

Net Surplus/(Deficit)- Transportation	(\$11,488)	\$0	\$7,428	\$0	\$0	
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Program Summary

Revenues	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Resource Center	\$2,063,007	\$2,024,894	\$2,077,371	\$2,164,952	\$2,164,952	7%
Nutrition	\$1,140,617	\$919,750	\$1,024,920	\$1,132,481	\$1,132,481	23%
Transportation	\$342,238	\$330,679	\$335,453	\$335,453	\$335,453	1%
Total Revenues:	\$3,545,862	\$3,275,323	\$3,437,744	\$3,632,886	\$3,632,886	11%

Expenditures	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Resource Center	\$1,986,851	\$2,024,894	\$2,060,824	\$2,164,952	\$2,164,952	7%
Nutrition	\$1,141,529	\$919,750	\$1,095,813	\$1,132,481	\$1,132,481	23%
Transportation	\$353,726	\$330,679	\$328,025	\$335,453	\$335,453	1%
Total Expenditures:	\$3,482,107	\$3,275,323	\$3,484,662	\$3,632,886	\$3,632,886	11%

Net	2022	2023	2023	2024	2024	%
	Actual	Adjusted Budget	Estimate	Request	Recommended	Change
Resource Center	\$76,156	-	\$16,547	-	-	
Nutrition	(\$913)	-	(\$70,893)	-	-	
Transportation	(\$11,488)	-	\$7,428	-	-	
Total Net	\$63,755	\$0	(\$46,918)	\$0	\$0	

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Budget Analysis

	2023 Adjusted Budget	2023 Operational Changes not Budgeted	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$227,401	\$34,511	\$10,003	\$133,727	\$405,642
04-Intergovernment Grants and Aid	\$2,526,705	\$33,000	-	\$1,439	\$2,561,144
06-Public Charges for Services	\$239,400	-	-	\$112,900	\$352,300
09-Other Revenue	\$258,800	-	-	\$55,000	\$313,800
10-Other Financing Sources	-	-	-	-	-
11-Fund Balance Applied	\$23,017	-	-	(\$23,017)	-
Total Revenues	\$3,275,323	\$67,511	\$10,003	\$280,049	\$3,632,886

01-Regular Wages	\$1,682,091	\$30,154	\$8,740	\$129,260	\$1,850,245
02-OT Wages	-	-	-	-	-
03-Payroll Benefits	\$617,644	\$4,357	\$1,263	\$75,866	\$699,130
04-Contracted Services	\$359,218	-	-	\$21,391	\$380,609
05-Supplies & Expenses	\$565,658	-	-	\$98,670	\$664,328
07-Fixed Charges	\$34,712	\$33,000	-	(\$42,240)	\$25,472
08-Debt Service	-	-	-	-	-
09-Equipment	\$16,000	-	-	(\$2,898)	\$13,102
12-Fund Transfers	-	-	-	-	-
Total Expenditures	\$3,275,323	\$67,511	\$10,003	\$280,049	\$3,632,886

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Revenue Assumptions

	2022	2023	2023	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Property Taxes	171,291	172,288	171,492	198,442	198,442	County funding request	100%
Alzheimers Family Care Supp Grant	29,142	45,106	41,956	41,956	41,956	2023 Contract	90%
Spap Grant	5,839	5,840	7,364	5,840	5,840	2023 Contract	90%
Mippa Grant	4,297	4,297	4,682	4,682	4,682	2023 Contract	90%
Title Iiid	5,983	5,416	6,082	6,082	6,082	2023 Contract	90%
Ship Grant	5,315	5,315	5,535	6,097	6,097	2023 Contract	90%
Title Iiib	92,492	86,725	83,108	83,108	83,108	2023 Contract	90%
State Benefit Specialist	28,215	28,215	28,215	28,215	28,215	2023 Contract	90%
Title Iiie	49,550	43,222	44,061	44,061	44,061	2023 Contract	90%
Adrc Grant	784,038	732,050	742,485	732,050	732,050	2023 Contract	90%
Vaccine Grants	43,904	-	-	-	-	No longer receiving this grant	100%
Adrc Fed	825,474	871,499	893,920	910,641	910,641	May 2023 YTD Avg MA Rate 44%	60%
Wiha	500	-	-	-	-	No longer receiving this grant	100%
Arpa/Iiib	3,439	13,121	13,121	90,678	90,678	10/1/22-9/30/24 Contract	90%
Ae Equipment Fees	3,828	3,000	4,215	4,000	4,000	Apr 2023 YTD Annlzd	90%
Health Promo Fees	7,580	8,000	6,030	6,000	6,000	Apr 2023 YTD Annlzd	90%
Misc Revenue	20	-	-	-	-	do not budget for this	100%
Other Contributions	1,100	-	-	-	-	do not budget for donations	100%
Donation Dcs	1,000	-	-	-	-	do not budget for donations	100%
Prior Year Revenue	-	-	22,805	-	-	do not budget for this	100%
Final Affairs Conf Revenue	-	800	-	800	800	Historical Actual	100%
Caregiver Skills Fair Revenue	-	-	2,300	2,300	2,300	2023 Actual	100%

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Revenue Assumptions

	2022	2023	2023	2024	2024		
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Assumptions	Confidence Level %
Property Taxes	-	-	-	151,291	151,291	County funding request	100%
Senior Community Services	9,136	9,136	9,136	9,136	9,136	2023 Contract	90%
Nsip	44,087	44,087	48,985	48,985	48,985	2023 Contract	90%
Title Iii C-1	146,779	82,574	183,112	109,867	109,867	2023 Contract (\$183,112) less 40% transfer (\$73,245)	90%
Title Iii C-2	121,570	153,620	86,957	160,202	160,202	2023 Contract (\$86,957) plus 40% transfer (\$73,245)	90%
Arpa/Iii C-2	169,080	120,916	42,354	-	-	No longer receiving this grant	100%
Full Pmt Meals C-2	137,711	122,200	148,722	148,700	148,700	Apr 2023 YTD Annlzd	70%
Meal Subcontracts	98,647	90,200	172,558	172,600	172,600	Apr 2023 YTD Annlzd; New contract with Trempealeau Cty as of 1/1/23	90%
Catering	1,532	-	-	-	-	Program ended	100%
Liquid Supplement	19,027	16,000	22,275	21,000	21,000	Apr 2023 YTD Annlzd	90%
Donations C-1	17,754	24,000	19,518	19,500	19,500	Apr 2023 YTD Annlzd	80%
Donations C-2	255,666	230,000	284,228	284,200	284,200	Apr 2023 YTD Annlzd	80%
Fundraising Nutrition	4,125	4,000	7,075	7,000	7,000	2023 Actual - March 4 Meals Campaign	80%
Fund Balance Applied	-	23,017	-	-	-	Use of fund balance not requested for 2024	100%
Property Taxes	55,113	55,113	55,909	55,909	55,909	20% of 2023 Contract (Required per Contract)	90%
85.21 Transp Grant	275,566	275,566	279,544	279,544	279,544	2023 Contract	90%
Interest Income 85.21 Transp	11,559	-	-	-	-	do not budget for this	100%
Other Financing - Lease	115,504	-	-	-	-	0	0%
TOTAL	\$3,545,862	\$3,275,323	\$3,437,744	\$3,632,886	\$3,632,886		

ADRC

Grant Funding

	2022	2023	2023	2024	2024	
Revenue Source	Actual	Budget	Estimate	Request	Recom- mended	Grant Details
Alzheimers Family Care Supp Grant	29,142	45,106	41,956	41,956	41,956	Older Americans Act (OAA) - Title III Contract Alzheimer's Family and Caregiver Support Program (AFCSP)
Spap Grant	5,839	5,840	7,364	5,840	5,840	State Pharmaceutical Assistance Program (SPAP)
Mippa Grant	4,297	4,297	4,682	4,682	4,682	Medicare Improvements for Patients and Providers Act (MIPPA)
Title Iiid	5,983	5,416	6,082	6,082	6,082	Older Americans Act (OAA) - Title III Contract Disease Prevention and Health Promotion Services (IIID)
Ship Grant	5,315	5,315	5,535	6,097	6,097	State Health Insurance Assistance Program (SHIP)
Title Iiib	92,492	86,725	83,108	83,108	83,108	Older Americans Act (OAA) - Title III Contract Supportive Services and Senior Centers (IIIB)
State Benefit Specialist	28,215	28,215	28,215	28,215	28,215	State Elder Benefit Specialist Program
Title Iiie	49,550	43,222	44,061	44,061	44,061	Older Americans Act (OAA) - Title III Contract National Family Caregiver Support Program (NFCSP/IIIE)
Adrc Grant	784,038	732,050	742,485	732,050	732,050	Aging and Disability Resource Center Grant
Vaccine Grants	43,904	-	-	-	-	Done in 2022
Adrc Fed	825,474	871,499	893,920	910,641	910,641	Grants that receive MA match funding include ADRC, SPAP and State Elder Benefit Specialist Program
Wiha	500	-	-	-	-	No longer receiving this grant
Arpa/Iiib	3,439	13,121	13,121	90,678	90,678	American Rescue Plan Act (ARPA) IIIB Contract
Senior Community Services	9,136	9,136	9,136	9,136	9,136	Older Americans Act (OAA) - Title III Contract Senior Community Services Program (SCS)
Nsip	44,087	44,087	48,985	48,985	48,985	Nutrition Services Incentive Program (NSIP)
Title Iii C-1	146,779	82,574	183,112	109,867	109,867	Older Americans Act (OAA) - Title III Contract Congregate Meal Program (IIIC1)
Title Iii C-2	121,570	153,620	86,957	160,202	160,202	Older Americans Act (OAA) - Title III Contract Home Delivered Meals Program (IIIC2)
Arpa/Iii C-2	169,080	120,916	42,354	-	-	Done in 2023
85.21 Transp Grant	275,566	275,566	279,544	279,544	279,544	Specialized Transportation Assistance Grant
TOTAL	\$2,644,406	\$2,526,705	\$2,520,617	\$2,561,144	\$2,561,144	

ADRC

Contracted Services Summary

	2022	2023	2023	2024	2024
Expenditure Type	Actual	Budget	Estimate	Request	Recom- mended
Professional Services	11,765	11,000	12,762	12,500	12,500
Utility Services	13,289	11,585	18,503	20,567	20,567
Repairs And Maintenance	-	-	-	-	-
Other Contracted Services	241,429	336,633	318,564	347,542	347,542
Total	\$266,483	\$359,218	\$349,829	\$380,609	\$380,609

ADRC

Contracted Services Detail

	2022	2023	2023	2024	2024		
Expenditure	Actual	Budget	Estimate	Request	Recom- mended	Description	Expenditure Type
Iiie/ Adult Day Care	1,860	822	7,289	2,326	2,326	Respite Services for Caregivers	Other Contracted Services
Iiie/ Chore	645	822	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Homemaker	7,298	822	10,796	3,445	3,445	Respite Services for Caregivers	Other Contracted Services
Iiie/ Personal Care	5,185	1,645	18,124	5,784	5,784	Respite Services for Caregivers	Other Contracted Services
Iiie/ Respite	1,770	1,645	2,116	675	675	Respite Services for Caregivers	Other Contracted Services
Iiie/ Gprnts & Others As Parents	-	822	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Ae Equipment	193	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Iiie/ Grandchildren Only Services	1,016	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Adult Day Care	1,147	8,121	5,040	4,536	4,536	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Homecare	7,447	8,121	3,150	2,835	2,835	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Personal Care	3,054	8,121	-	-	-	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Respite	10,178	16,243	29,722	26,750	26,750	Respite Services for Caregivers	Other Contracted Services
Alzheimers/ Ae Equipment	290	-	-	-	-	Respite Services for Caregivers	Other Contracted Services
Adrc Admin/ Contracted Services	688	2,000	1,134	2,000	2,000	Software	Other Contracted Services
Adrc Admin/ Accounting & Audit	2,230	2,000	2,000	2,000	2,000	Audit	Professional Services
Adrc Admin/ Other Profess Serv	1,587	1,000	2,815	2,500	2,500	Interpretation Services	Professional Services
Adrc Admin/ Telephone	5,520	5,520	5,520	5,520	5,520	Office Telephone	Utility Services
Adrc Admin/ Cellular Phone	2,868	2,455	6,373	6,400	6,400	Cellular Phone	Utility Services
Adrc Admin/Background Checks	50	100	100	100	100	Background Checks for Volunteers	Other Contracted Services
Dcs/ Contracted Services	10,105	2,500	2,500	2,500	2,500	Program Venues, Dementia Live License, etc.	Other Contracted Services

ADRC

Contracted Services Detail

Expenditure	2022	2023	2023	2024	2024	Description	Expenditure Type
	Actual	Budget	Estimate	Request	Recom- mended		
Caregiver Skills Fair/Contract Svcs	-	-	2,229	2,300	2,300	Caregiver Skills Fair Venue	Other Contracted Services
Dcs/ Telephone	240	240	240	240	240	Office Telephone	Utility Services
Final Affairs Conf/ Contracted Services	-	-	405	237	237	Final Affairs Venue	Other Contracted Services
Ae Equipment	705	3,000	255	4,000	4,000	Equipment for Loan Closet Program	Other Contracted Services
C1/ Contracted Services	7,947	8,000	7,947	8,000	8,000	Meal Site Manager Contract w/Augusta; Volunteer Tracking Software	Professional Services
C1/ Telephone	422	240	240	240	240	Office Telephone	Utility Services
C1/ Cellular Phone	1,260	1,300	1,194	1,200	1,200	Cellular Phone	Utility Services
C1/ Data Line/Internet	550	100	350	-	-	Data Line/Internet	Utility Services
C2/ Contracted Services	189	200	189	200	200	Volunteer Tracking Software	Other Contracted Services
C2/ Electricity	-	-	819	1,639	1,639	Electricity	Utility Services
C2/ Gas & Fuel Oil	-	-	1,912	3,823	3,823	Gas and Fuel Oil	Utility Services
C2/ Telephone	713	480	480	480	480	Office Telephone	Utility Services
C2/ Cellular Phone	534	550	510	510	510	Cellular Phone	Utility Services
C2/ Data Line/Internet	650	100	350	-	-	Data Line/Internet	Utility Services
C2/ Background Cks	180	300	270	300	300	Background Checks for Volunteers	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 1)	103,778	160,714	147,970	182,131	182,131	Paratransit Services Contract w/City of EC	Other Contracted Services
85.21 Transp/ Contract Svcs (Proj 2)	85,651	120,635	87,275	107,423	107,423	Paratransit Services Contract w/Abby Vans	Other Contracted Services
85.21 Transp/ Cellular Phone	533	600	515	515	515	Cellular Phone	Utility Services
TOTAL	\$266,483	\$359,218	\$349,829	\$380,609	\$380,609		