

10/1/2020

IONIA COUNTY COMMISSION ON AGING 2020 BUDGET

ACCOUNT DESCRIPTION	END BALANCE 12/31/2019	2020 BUDGET as in BS&A*	APPROVED 2020 BUDGET	YTD BALANCE 06/30/2020**	ACTIVITY FOR MONTH 06/30/20**	2021 BUDGET as presented to COA Board***	<i>Incorporating the proposed, revised CAP for 2021****</i>
Fund 273 - AGING FUND							
Dept 672.000 - COMMISSION ON AGING							
Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	69,234.52	0.00	0.00	0.00	0.00		
TOTAL REVENUES	69,234.52	0.00	0.00	0.00	0.00		
Net - Dept 672.000 - COMMISSION ON AGING	69,234.52	0.00	0.00	0.00	0.00		
Dept 672.002 - COA - MDOT TRANSPORTATION							
Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	161,350.00	0.00	144,553	144,553.0	0.00	148,294	148,294
539.270 MDOT GRANT - OPERATING (COA)	23,706.90	0.00	26,007	6,294.0	0.00	29,663	29,663
539.271 MDOT GRANT - EQUIPMENT (COA)	3,551.08	0.00	205,981	71,607.0	0.00	30,000	30,000
600.440 MEDICAID WAIVER	253.58	0.00	625	108.4	0.00	225	225
671.301 FUNDRAISING	9,558.39	0.00	14,454	1,984.8	0.00	2,500	2,500
671.303 DONATIONS - VEHICLES	13,978.81	0.00	14,000	3,192.5	0.00	6,400	6,400
TOTAL REVENUES	212,398.76	0.00	405,620	227,739.7	0.00	217,082	217,082
Expenditures							
701.010 WAGES - CLASSIFIED, MANAGEMENT	10,573.16	34,327.53		5,884.2	969.28	12,601	12,601
701.020 WAGES - CLASSIFIED, SUPPORT	136,826.36	115,575.93		53,851.4	3,352.20	127,259	127,259
715.001 BENEFITS - FICA	11,139.27	11,467.62		4,820.8	324.00	10,699	10,699
715.100 BENEFITS - HEALTH INSURANCE	2,049.86	1,932.75	173,839	1,666.7	256.41	3,323	3,323
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	21.40	30.00		5.8	0.00	20	20
715.275 BENEFITS - LIFE INSURANCE	27.58	26.22		13.8	2.31	28	28
715.500 BENEFITS - WORKERS COMP	5,373.80	5,612.91		2,036.6	25.94	5,042	5,042
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	4,899.72	4,866.43		2,378.2	270.84	5,610	5,610
726.001 SUPPLIES - OFFICE	6.32	0.00	0	72.9	0.00	250	250
726.900 SUPPLIES - VEHICLE	810.03	0.00	500	222.0	0.00	3,000	3,000
726.910 SUPPLIES - GASOLINE	11,835.31	0.00	11,000	2,882.1	0.00	8,250	8,250
SERVICES - VEHICLE INSPECTIONS						750	750
801.900 SERVICES - VEHICLE MAINTENANCE	6,659.93	0.00	7,000	905.2	0.00	3,250	3,250
850.007 OPERATING - FUNDRAISING	865.70	0.00	1,500	499.7	0.00	1,000	1,000
850.153 OPERATING - TRAINING	525.00	0.00	2,250	0.0	0.00	1,125	1,125
850.370 OPERATING - WIRELESS	1,248.47	0.00	1,300	0.0	0.00	1,500	1,500
850.910 OPERATING - TRAVEL	1,743.30	0.00	2,250	0.0	0.00	3,375	3,375
970.430 CAPITAL - IT SOFTWARE			25,000			-	-
970.470 CAPITAL - IT HARDWARE			4,000			-	-
970.900 CAPITAL - VEHICLES	70,957.00	0.00	176,981	0.0	0.00	30,000	30,000
TOTAL EXPENDITURES	265,562.21	173,839.39	405,620	75,239.3	5,200.98	217,082	217,082
Net - Dept 672.002 - COA - MDOT TRANSPORTATIO	(53,163.45)	(173,839.39)	(0.39)	152,500.36	(5,200.98)	-	0.34

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Dept 672.003 - COA - TITLE III OR							
Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	95,417.72	0.00	62,550	95,850.86	2,152.56	44,189	44,189
699.001 TRANSFER IN - FUND BALANCE						54,920	143,420
671.300 CONTRIBUTIONS & DONATIONS	5,342.13	0.00	1,000	570.00	50.00	1,200	1,200
671.400 REIMBURSEMENTS	100.00	0.00		0.00	0.00	-	-
TOTAL REVENUES	100,859.85	0.00	63,550	96,420.86	2,202.56	100,309	188,809
Expenditures							
726.001 SUPPLIES - OFFICE	4,175.40	0.00	5,194	1,588.95	0.00	4,175	4,175
801.002 SERVICES - PRINTING	6,456.60	0.00	5,500	1,818.00	0.00	6,500	6,500
801.050 SERVICES - CONSULTANTS	15,020.00	0.00		21,645.00	0.00		-
801.800 SERVICES - BUILDING MAINTENANCE	2,737.00	0.00		0.00	0.00	10,000	-
850.001 OPERATING - POSTAGE	5,705.22	0.00	6,958	3,292.75	925.00	7,500	7,500
850.002 OPERATING - ADVERTISING	1,676.23	0.00	2,500	814.26	120.00	2,500	2,500
850.199 OPERATING - MEMBERSHIPS	150.00	0.00		0.00	0.00	300	300
850.301 OPERATING - TELEPHONE	816.06	0.00	750	137.30	5.42	750	750
CAP contribution to General Fund						38,500	167,000
850.820 Addtl rent						30,000	-
850.910 OPERATING - TRAVEL	376.06	0.00	100	26.94	0.00	350	350
955.990 OTHER - MISCELLANEOUS	12,588.95	0.00	48,203	450.00	0.00	12,000	12,000
970.430 CAPITAL - IT SOFTWARE	69.99	0.00	250	0.00	0.00	-	-
970.470 CAPITAL - IT HARDWARE	6,801.37	0.00	6,000	0.00	0.00	-	-
970.800 CAPITAL - BUILDING EQUIPMENT	34,601.93	0.00		0.00	0.00	-	-
970.820 CAPITAL - FACILITY IMPROVEMENTS	0.00	0.00		6,243.00	6,243.00	-	-
970.900 CAPITAL - VEHICLES	42,576.80	0.00		0.00	0.00	-	-
TOTAL EXPENDITURES	133,751.61	0.00	75,455	36,016.20	7,293.42	112,575	201,075
Net - Dept 672.003 - COA - TITLE III OR	(32,891.76)	-	(11,905.50)	60,404.66	(5,090.86)	(12,266.00)	(12,266.00)
Dept 672.004 - COA - FUNDRAISING							
Revenues							
671.301 FUNDRAISING	13,046.40	0.00	10,250	280.00	0.00	10,250	10,250
671.306 MEMORIALS	5,628.00	0.00	4,250	1,160.00	70.00	4,250	4,250
TOTAL REVENUES	18,674.40	0.00	14,500	1,440.00	70.00	14,500	14,500
Expenditures							
726.001 SUPPLIES - OFFICE	120.00	0.00	150	0.00	0.00	150	150
726.702 SUPPLIES - FOOD	543.94	0.00	1,000	28.16	0.00	1,000	1,000
850.002 OPERATING - ADVERTISING	1,143.49	0.00	1,500	0.00	0.00	1,500	1,500
850.007 OPERATING - FUNDRAISING	19.98	0.00	1,100	28.88	0.00	1,100	1,100

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TOTAL EXPENDITURES	1,827.41	0.00	3,750	57.04	0.00	3,750	3,750
Net - Dept 672.004 - COA - FUNDRAISING	16,846.99	0.00	10,750	1,382.96	70.00	10,750	10,750
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE							
Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	11,575.00	0.00	16,380	16,380.00	0.00	14,980	14,980
600.442 CARE MANAGEMENT			200			50	50
671.300 CONTRIBUTIONS & DONATIONS	934.50	0.00	1,000	137.00	0.00	250	250
TOTAL REVENUES	12,509.50	0.00	17,580	16,517.00	0.00	15,280	15,280
Expenditures							
701.010 WAGES - CLASSIFIED, MANAGEMENT	4,510.53	4,541.93		2,540.22	349.41	4,542	4,542
701.020 WAGES - CLASSIFIED, SUPPORT	2,906.47	8,528.84		1,001.60	13.82	6,621	6,621
701.097 WAGES - PAID TIME OUT	86.48	0.00		0.00	0.00	-	-
715.001 BENEFITS - FICA	544.87	1,134.51		272.11	25.83	854	854
715.100 BENEFITS - HEALTH INSURANCE	585.72	1,663.33	16,755	542.15	73.26	1,925	1,925
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	0.00	8.00		0.00	0.00	-	-
715.275 BENEFITS - LIFE INSURANCE	3.00	6.16		1.82	0.23	7	7
715.500 BENEFITS - WORKERS COMP	119.95	319.85		46.81	1.54	217	217
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	426.33	552.58		258.43	33.90	489	489
726.600 SUPPLIES - MEDICAL	41.97	0.00	75	126.92	0.00	200	200
850.153 OPERATING - TRAINING	13.95	0.00	125	0.00	0.00	125	125
850.910 OPERATING - TRAVEL	582.97	0.00	625	148.07	0.00	300	300
TOTAL EXPENDITURES	9,822.24	16,755.20	17,580	4,938.13	497.99	15,280	15,280
Net - Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE	2,687.26	(16,755.20)	(0.20)	11,578.87	(497.99)	-	0.45
Dept 672.102 - COA - TITLE III B TRANSPORTATION							
Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	25,250.00	0.00	14,379	14,379.00	0.00	9,495	9,495
501.000 FEDERAL GRANTS	9,732.00	0.00	10,000	2,254.00	0.00	9,300	9,300
600.440 MEDICAID WAIVER	34.10	0.00		0.00	0.00	50	50
671.300 CONTRIBUTIONS & DONATIONS	2,398.00	0.00	2,500	169.50	0.00	750	750
TOTAL REVENUES	37,414.10	0.00	26,879	16,802.50	0.00	19,595	19,595
Expenditures							
701.010 WAGES - CLASSIFIED, MANAGEMENT	0.00	8,090.37		0.00	0.00	-	-
701.020 WAGES - CLASSIFIED, SUPPORT	7,975.86	0.00		4,003.79	651.55	7,700	7,700
715.001 BENEFITS - FICA	589.00	618.91	9,491	314.74	48.31	589	589
715.275 BENEFITS - LIFE INSURANCE	6.08	6.07		3.04	0.51	6	6
715.500 BENEFITS - WORKERS COMP	23.70	23.46		12.62	1.94	22	22

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715.801 BENEFITS - RETIREMENT, COUNTY PLAN	738.79	752.41		410.80	63.20	829	829
801.900 SERVICES - VEHICLE MAINTENANCE	989.76	0.00	350	0.00	0.00	350	350
850.153 OPERATING - TRAINING	50.00	0.00	100	0.00	0.00	100	100
850.910 OPERATING - TRAVEL	0.00	0.00		7.66	0.00	-	-
850.911 OPERATING - TRAVEL, VOLUNTEERS	18,226.50	0.00	16,938	3,529.90	0.00	10,000	10,000
TOTAL EXPENDITURES	28,599.69	9,491.22	26,879	8,282.55	765.51	19,595	19,595

Net - Dept 672.102 - COA - TITLE III B TRANSPORT/ 8,814.41 (9,491.22) (0.22) 8,519.95 (765.51) - (0.38)

Dept 672.103 - COA - TITLE III B HOMEMAKER

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	50,325.00	0.00	76,882	76,882.00	0.00	69,218	69,218
501.000 FEDERAL GRANTS	6,329.00	0.00	9,000	1,084.00	0.00	8,000	8,000
539.000 STATE GRANTS	38,707.00	0.00	36,379	11,832.00	972.00	33,000	33,000
671.300 CONTRIBUTIONS & DONATIONS	7,111.00	0.00	6,742	1,442.50	5.00	4,000	4,000
TOTAL REVENUES	102,472.00	0.00	129,003	91,240.50	977.00	114,218	114,218

Expenditures

701.010 WAGES - CLASSIFIED, MANAGEMENT	18,041.72	18,167.72		8,413.34	1,397.56	20,439	20,439
701.020 WAGES - CLASSIFIED, SUPPORT	48,360.69	79,868.76		19,378.14	823.49	64,233	64,233
701.097 WAGES - PAID TIME OUT	345.92	0.00		0.00	0.00	-	-
715.001 BENEFITS - FICA	4,929.66	6,826.87		2,210.94	160.35	6,477	6,477
715.100 BENEFITS - HEALTH INSURANCE	4,128.74	14,466.34	124,253	5,049.33	858.16	13,372	13,372
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	0.00	90.00		27.23	0.00	-	-
715.275 BENEFITS - LIFE INSURANCE	30.79	49.38		16.97	3.30	50	50
715.500 BENEFITS - WORKERS COMP	1,749.47	1,797.44		742.34	28.37	1,901	1,901
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	1,705.06	2,985.99		864.25	135.56	2,287	2,287
726.001 SUPPLIES - OFFICE	41.96	0.00		126.92	0.00	350	350
850.370 OPERATING - WIRELESS	249.83	0.00		0.00	0.00	360	360
850.153 OPERATING - TRAINING			250			250	250
850.910 OPERATING - TRAVEL	5,328.37	0.00	4,500.00	1,789.63	0.00	4,500.00	4,500.00
850.911 OPERATING - TRAVEL, VOLUNTEERS	0.00	0.00	0.00	1,337.45	0.00	0.00	0.00
TOTAL EXPENDITURES	84,912.21	124,252.50	129,003	39,956.54	3,406.79	114,218	114,218

Net - Dept 672.103 - COA - TITLE III B HOMEMAKER 17,559.79 (124,252.50) - 51,283.96 (2,429.79) - (0.49)

Dept 672.104 - COA - TITLE III B RESPITE

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	67,950.00	0.00	98,355	98,355.00	0.00	90,419	90,419
501.000 FEDERAL GRANTS	8,679.00	0.00	5,000	576.00	(141.00)	5,000	5,000
539.000 STATE GRANTS	33,179.00	0.00	31,500	10,793.00	0.00	27,850	27,850
600.216 COST SHARE	4,587.23	0.00	3,000	1,462.07	51.84	3,000	3,000
600.440 MEDICAID WAIVER			250			50	50

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600.441 HOME SUPPORT			250			50	50
600.442 CARE MANAGEMENT			250			50	50
671.300 CONTRIBUTIONS & DONATIONS	302.89	0.00	300	360.00	10.00	750	750
TOTAL REVENUES	114,698.12	0.00	138,905	111,546.07	(79.16)	127,169	127,169
Expenditures							
701.010 WAGES - CLASSIFIED, MANAGEMENT	18,040.62	18,167.72		8,412.71	1,397.46	20,439	20,439
701.020 WAGES - CLASSIFIED, SUPPORT	63,088.60	85,800.17		26,340.00	1,109.81	70,854	70,854
701.097 WAGES - PAID TIME OUT	345.92	0.00		0.00	0.00	-	-
715.001 BENEFITS - FICA	6,057.54	8,357.26		2,751.95	181.21	6,984	6,984
715.100 BENEFITS - HEALTH INSURANCE	6,413.51	16,082.82	134,155	8,663.64	1,008.49	14,418	14,418
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	0.00	102.00		72.77	0.00	-	-
715.275 BENEFITS - LIFE INSURANCE	43.98	54.50		26.28	3.53	54	54
715.500 BENEFITS - WORKERS COMP	2,045.35	2,513.31		885.48	18.91	2,104	2,104
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	1,899.38	3,076.87		967.95	153.63	2,287	2,287
726.001 SUPPLIES - OFFICE	41.96	0.00	200	126.92	0.00	350	350
850.370 OPERATING - WIRELESS	79.69	0.00	250	0.00	0.00	180	180
850.910 OPERATING - TRAVEL	5,730.41	0.00	4,300	2,083.20	0.00	9,500	9,500
TOTAL EXPENDITURES	103,786.96	134,154.65	138,905	50,330.90	3,873.04	127,169	127,169
Net - Dept 672.104 - COA - TITLE III B RESPITE	10,911.16	(134,154.65)	0.35	61,215.17	(3,952.20)	-	(0.27)
Dept 672.105 - COA - TITLE III B SENIOR CENTER							
Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	43,100.00	0.00	55,634	55,634.00	0.00	69,526	69,526
501.000 FEDERAL GRANTS	17,008.00	0.00	13,000	3,537.00	0.00	12,400	12,400
671.300 CONTRIBUTIONS & DONATIONS	4,925.37	0.00	7,500	1,062.82	50.00	2,000	2,000
TOTAL REVENUES	65,033.37	0.00	76,134.00	60,233.82	50.00	83,926	83,926
Expenditures							
701.010 WAGES - CLASSIFIED, MANAGEMENT	10,573.26	11,527.40		5,884.16	969.29	12,601	12,601
701.020 WAGES - CLASSIFIED, SUPPORT	41,162.69	44,017.61		22,261.83	3,964.28	49,322	49,322
715.001 BENEFITS - FICA	3,843.82	4,249.19		2,250.05	375.01	4,737	4,737
715.100 BENEFITS - HEALTH INSURANCE	2,342.68	2,518.44	63,759	1,904.78	293.04	3,798	3,798
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	21.40	40.00		5.80	0.00	20	20
715.275 BENEFITS - LIFE INSURANCE	11.87	11.87		5.94	0.99	11	11
715.500 BENEFITS - WORKERS COMP	153.72	161.08		164.87	91.20	129	129
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	864.57	1,233.37		489.84	75.15	933	933
726.001 SUPPLIES - OFFICE	55.09	0.00	100	0.00	0.00	100	100
850.153 OPERATING - TRAINING	1,084.00	0.00	750	45.00	45.00	750	750
850.180 OPERATING - SUBSCRIPTIONS	0.00	0.00	250	167.50	44.25	250	250
850.811 OPERATING - UTILITIES, ELECTRIC	6,522.53	0.00	8,000	2,978.63	442.63	8,000	8,000
850.812 OPERATING - UTILITIES, GAS & FUEL OIL	1,619.92	0.00	1,625	1,105.88	56.52	1,625	1,625

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850.910 OPERATING - TRAVEL	1,944.84	0.00	1,500	251.05	0.00	1,500	1,500
955.990 OTHER - MISCELLANEOUS	179.60	0.00	150	80.00	0.00	150	150
TOTAL EXPENDITURES	70,379.99	63,758.96	76,134	37,595.33	6,357.36	83,926	83,926
Net - Dept 672.105 - COA - TITLE III B SENIOR CENT	(5,346.62)	(63,758.96)	0.04	22,638.49	(6,307.36)	-	-

Dept 672.106 - COA - TITLE III B OUTREACH

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	73,000.00	0.00	63,972	63,972.00	0.00	61,679	61,679
671.300 CONTRIBUTIONS & DONATIONS	95.00	0.00	75	0.00	0.00	25	25
TOTAL REVENUES	73,095.00	0.00	64,047	63,972.00	0.00	61,704	61,704

Expenditures

701.010 WAGES - CLASSIFIED, MANAGEMENT	15,083.15	16,804.82		7,987.36	1,318.65	12,601	12,601
701.020 WAGES - CLASSIFIED, SUPPORT	35,066.16	32,717.02		17,342.92	2,812.59	34,529	34,529
701.097 WAGES - PAID TIME OUT	86.48	0.00		0.00	0.00	-	-
715.001 BENEFITS - FICA	3,617.72	3,788.41		2,031.98	310.68	3,605	3,605
715.100 BENEFITS - HEALTH INSURANCE	4,099.90	4,275.50	59,797	3,325.99	512.82	5,697	5,697
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	21.40	60.00		5.80	0.00	20	20
715.275 BENEFITS - LIFE INSURANCE	20.68	20.70		10.28	1.72	35	35
715.500 BENEFITS - WORKERS COMP	154.40	356.63		80.60	12.33	505	505
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	1,110.21	1,773.60		628.90	96.71	962	962
850.910 OPERATING - TRAVEL	4,707.98	0.00	4,250	1,701.61	0.00	3,750	3,750
TOTAL EXPENDITURES	63,968.08	59,796.68	64,047	33,115.44	5,065.50	61,704	61,704

Net - Dept 672.106 - COA - TITLE III B OUTREACH	9,126.92	(59,796.68)	0.32	30,856.56	(5,065.50)	-	0.50
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Dept 672.108 - COA - ADULT DAY SERVICES

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	0.00	0.00	0.00	2,549.00	0.00	-	-
539.000 STATE GRANTS	1,750.00	0.00	0.00	0.00	0.00	-	-
TOTAL REVENUES	1,750.00	0.00	0.00	2,549.00	0.00	-	-

Expenditures

850.153 OPERATING - TRAINING	0.00	0.00	0.00	185.00	0.00	-	-
850.910 OPERATING - TRAVEL	0.00	0.00	0.00	52.79	0.00	-	-
TOTAL EXPENDITURES	0.00	0.00	0.00	237.79	0.00	-	-

Net - Dept 672.108 - COA - ADULT DAY SERVICES	1,750.00	0.00	0.00	2,311.21	0.00	-	-
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Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT

10/1/2020

IONIA COUNTY COMMISSION ON AGING 2020 BUDGET

ACCOUNT DESCRIPTION	END BALANCE 12/31/2019	2020 BUDGET as in BS&A*	APPROVED 2020 BUDGET	YTD BALANCE 06/30/2020**	ACTIVITY FOR MONTH 06/30/20**	2021 BUDGET as presented to COA Board***	<i>Incorporating the proposed, revised CAP for 2021****</i>
Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	9,000.00	0.00	2,109	2,109.00	0.00	11,371	11,371
501.000 FEDERAL GRANTS	18,710.40	0.00	22,660	4,334.00	174.40	14,800	14,800
TOTAL REVENUES	27,710.40	0.00	24,769	6,443.00	174.40	26,171	26,171
Expenditures							
701.010 WAGES - CLASSIFIED, MANAGEMENT	15,504.98	15,524.50		7,721.15	1,261.18	16,395	16,395
701.020 WAGES - CLASSIFIED, SUPPORT	1,672.00	3,090.15		812.59	132.24	4,140	4,140
701.097 WAGES - PAID TIME OUT	1,012.09	0.00		413.38	0.00	-	-
715.001 BENEFITS - FICA	1,278.46	1,424.03		800.12	105.83	1,571	1,571
715.100 BENEFITS - HEALTH INSURANCE	761.40	1,124.51	22,768	619.03	95.24	1,234	1,234
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	8.56	18.00		2.32	0.00	8	8
715.275 BENEFITS - LIFE INSURANCE	10.42	11.87		5.19	0.86	10	10
715.500 BENEFITS - WORKERS COMP	50.87	53.98		46.61	19.28	45	45
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	1,251.92	1,521.42		816.79	104.11	1,518	1,518
850.153 OPERATING - TRAINING			1,000			500	500
850.910 OPERATING - TRAVEL	1,168.71	0.00	1,000	275.43	97.18	750	750
TOTAL EXPENDITURES	22,719.41	22,768.46	24,768	11,512.61	1,815.92	26,171	26,171
Net - Dept 672.201 - COA - TITLE III C1 PROJECT M.	4,990.99	(22,768.46)	0.14	(5,069.61)	(1,641.52)	-	(0.18)
Dept 672.203 - COA - TITLE III C1 MEAL PREP							
Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	18,275.00	0.00	16,191	16,191.00	0.00	23,713	23,713
501.000 FEDERAL GRANTS	37,378.60	0.00	33,989	6,501.00	261.60	22,200	22,200
501.002 NSIP	6,541.00	0.00	6,388	2,130.00	533.00	6,395	6,395
671.300 CONTRIBUTIONS & DONATIONS	19,510.19	0.00	20,000	4,192.20	362.70	10,000	10,000
TOTAL REVENUES	81,704.79	0.00	76,568	29,014.20	1,157.30	62,308	62,308
Expenditures							
701.020 WAGES - CLASSIFIED, SUPPORT	30,743.63	34,451.77		14,358.94	852.83	24,801	24,801
715.001 BENEFITS - FICA	2,322.74	2,770.17		1,138.18	65.00	1,897	1,897
715.100 BENEFITS - HEALTH INSURANCE	585.71	673.54		402.94	0.00	-	-
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	10.70	10.00	39,369	2.90	0.00	10	10
715.275 BENEFITS - LIFE INSURANCE	5.53	5.52		2.55	0.24	6	6
715.500 BENEFITS - WORKERS COMP	791.59	844.60		391.74	22.12	1,548	1,548
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	555.34	613.24		254.29	22.43	647	647
726.001 SUPPLIES - OFFICE	3,126.79	0.00		0.00	0.00	300	300
726.701 SUPPLIES - KITCHEN	11,091.68	0.00	13,000	353.64	0.00	8,500	8,500
726.702 SUPPLIES - FOOD	20,731.24	0.00	18,000	1,180.47	105.26	17,500	17,500
801.704 SERVICES - LAUNDRY	0.00	0.00		146.00	0.00		
850.006 OPERATING - LICENSE FEE	985.00	0.00	1,200	985.00	0.00	1,200	1,200
850.820 OPERATING - RENT/LEASE	5,750.00	0.00	5,000	5,150.00	5,000.00	5,900	5,900

10/1/2020

IONIA COUNTY COMMISSION ON AGING 2020 BUDGET

ACCOUNT DESCRIPTION	END BALANCE 12/31/2019	2020 BUDGET as in BS&A*	APPROVED 2020 BUDGET	YTD BALANCE 06/30/2020**	ACTIVITY FOR MONTH 06/30/20**	2021 BUDGET as presented to COA Board***	Incorporating the proposed, revised CAP for 2021****
TOTAL EXPENDITURES	76,699.95	39,368.84	76,569	24,366.65	6,067.88	62,308	62,308
Net - Dept 672.203 - COA - TITLE III C1 MEAL PREP	5,004.84	(39,368.84)	(0.44)	4,647.55	(4,910.58)	-	(0.16)

Dept 672.301 - COA - HOME DELIVERED MEALS PREP

Revenues

401.003	PROPERTY TAX - SENIOR MILLAGE	100,000.00	0.00	98,145	98,145.00	0.00	132,851	132,851
501.000	FEDERAL GRANTS	46,893.00	0.00	48,959	27,244.80	15,000.00	54,959	54,959
501.002	NSIP	51,901.00	0.00	48,232	16,747.00	4,689.00	49,643	49,643
539.000	STATE GRANTS	23,250.00	0.00	23,250	8,237.32	2,424.82	23,250	23,250
600.440	MEDICAID WAIVER	33,737.80	0.00	19,592	11,816.75	3,858.75	23,634	23,634
671.300	CONTRIBUTIONS & DONATIONS	59,104.42	0.00	46,852	26,954.33	9,637.50	53,909	53,909
671.301	FUNDRAISING	19,104.51	0.00	20,352	9,918.85	61.00	17,000	17,000
671.302	UNITED WAY	254.78	0.00	275	0.00	0.00	275	275
TOTAL REVENUES		334,245.51	0.00	305,657	199,064.05	35,671.07	355,520	355,521

Expenditures

701.020	WAGES - CLASSIFIED, SUPPORT	86,838.94	99,130.18		35,071.94	2,658.23	94,753	94,753
715.001	BENEFITS - FICA	6,477.51	7,583.45		2,740.83	201.28	7,249	7,249
715.100	BENEFITS - HEALTH INSURANCE	5,271.13	6,061.83		3,678.07	0.00	-	-
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	96.30	90.00	121,517	26.10	0.00	90	90
715.275	BENEFITS - LIFE INSURANCE	49.67	49.68		22.75	2.06	50	50
715.500	BENEFITS - WORKERS COMP	2,332.33	2,219.36		961.11	72.49	3,617	3,617
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,826.45	6,382.72		2,714.67	257.85	7,698	7,698
726.701	SUPPLIES - KITCHEN	20,938.24	0.00	20,500	7,397.51	253.28	15,000	15,000
726.702	SUPPLIES - FOOD	124,442.70	0.00	131,000	100,269.39	29,051.52	200,000	200,000
801.704	SERVICES - LAUNDRY	1,720.02	0.00	1,750	534.71	16.43	1,500	1,500
801.800	SERVICES - BUILDING MAINTENANCE	1,286.75	0.00	2,500	718.65	0.00	2,000	2,000
850.006	OPERATING - LICENSE FEE	252.00	0.00	500	252.00	0.00	300	300
850.007	OPERATING - FUNDRAISING	8,417.72	0.00	9,250	47.00	0.00	7,000	7,000
850.810	OPERATING - UTILITIES, WATER & SEWE	2,941.10	0.00	3,450	1,547.24	0.00	3,094	3,094
850.811	OPERATING - UTILITIES, ELECTRIC	6,522.49	0.00	8,325	2,978.64	442.63	5,957	5,957
850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,619.92	0.00	1,615	1,105.86	56.51	2,212	2,212
850.820	OPERATING - RENT/LEASE	5,000.00	0.00	5,000	5,000.00	5,000.00	5,000	5,000
970.701	CAPITAL - KITCHEN EQUIPMENT	105.12	0.00	250	0.00	0.00	-	-
TOTAL EXPENDITURES		280,138.39	121,517.22	305,657	165,066.47	38,012.28	355,520	355,520

Net - Dept 672.301 - COA - HOME DELIVERED MEALS	54,107.12	(121,517.22)	0.18	33,997.58	(2,341.21)	-	0.30
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Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER

Revenues

401.003	PROPERTY TAX - SENIOR MILLAGE	49,150.00	0.00	52,112	52,112.00	0.00	54,054	54,054
501.000	FEDERAL GRANTS	13,286.35	0.00	13,872	7,719.36	4,250.00	15,572	15,572

10/1/2020

IONIA COUNTY COMMISSION ON AGING 2020 BUDGET

ACCOUNT DESCRIPTION	END BALANCE 12/31/2019	2020 BUDGET as in BS&A*	APPROVED 2020 BUDGET	YTD BALANCE 06/30/2020**	ACTIVITY FOR MONTH 06/30/20**	2021 BUDGET as presented to COA Board***	<i>Incorporating the proposed, revised CAP for 2021****</i>
539.000 STATE GRANTS	17,250.00	0.00	17,250	6,111.56	1,799.06	17,250	17,250
TOTAL REVENUES	79,686.35	0.00	83,234	65,942.92	6,049.06	86,876	86,876
Expenditures							
701.010 WAGES - CLASSIFIED, MANAGEMENT	50,744.19	50,743.14		25,516.73	4,171.17	54,226	54,226
701.020 WAGES - CLASSIFIED, SUPPORT	13,474.70	14,607.92		7,136.54	1,204.50	15,249	15,249
715.001 BENEFITS - FICA	4,799.92	4,999.36		2,646.06	408.57	5,315	5,315
715.100 BENEFITS - HEALTH INSURANCE	2,459.86	2,741.01		2,000.02	307.69	3,988	3,988
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	34.24	42.00	78,034	9.28	0.00	32	32
715.275 BENEFITS - LIFE INSURANCE	32.34	32.29		16.20	2.70	32	32
715.500 BENEFITS - WORKERS COMP	189.88	189.53		149.15	61.39	141	141
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	4,156.64	4,678.41		2,267.25	349.79	4,892	4,892
726.702 SUPPLIES - FOOD	0.00	0.00	2,450	20.21	0.00	-	-
801.430 SERVICES - SOFTWARE SUPPORT	2,435.00	0.00	250	534.00	0.00	250	250
850.199 OPERATING - MEMBERSHIPS	2,270.14	0.00	2,250	1,965.33	0.00	2,500	2,500
850.910 OPERATING - TRAVEL	68.18	0.00	250	84.25	0.00	250	250
TOTAL EXPENDITURES	80,665.09	78,033.66	83,234	42,345.02	6,505.81	86,876	86,876
Net - Dept 672.302 - COA - HOME DELIVERED MEALS	(978.74)	(78,033.66)	0.17	23,597.90	(456.75)	-	0.12

Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST

Revenues							
401.003 PROPERTY TAX - SENIOR MILLAGE	103,550.00	0.00	98,739	98,739.00	0.00	107,251	107,251
501.000 FEDERAL GRANTS	13,286.35	0.00	13,872	7,719.36	4,250.00	15,572	15,572
539.000 STATE GRANTS	17,250.00	0.00	17,250	6,111.56	1,799.06	17,250	17,250
TOTAL REVENUES	134,086.35	0.00	129,861	112,569.92	6,049.06	140,073	140,073
Expenditures							
701.010 WAGES - CLASSIFIED, MANAGEMENT	0.00	1,838.72		0.00	0.00	-	-
701.020 WAGES - CLASSIFIED, SUPPORT	94,543.25	91,670.01		39,838.45	4,612.55	104,505	104,505
715.001 BENEFITS - FICA	7,202.17	7,153.42		3,251.76	352.24	7,995	7,995
715.100 BENEFITS - HEALTH INSURANCE	0.00	0.00	112,217	413.02	331.17	-	-
715.275 BENEFITS - LIFE INSURANCE	1.40	1.38		2.60	2.02	2	2
715.500 BENEFITS - WORKERS COMP	4,802.99	4,410.73		2,041.43	226.71	4,818	4,818
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	7,035.69	7,142.72		3,091.21	349.94	7,522	7,522
726.701 SUPPLIES - KITCHEN	0.00	0.00	0	1,901.24	0.00	-	-
726.900 SUPPLIES - VEHICLE	906.25	0.00	1,000	289.77	15.75	1,000	1,000
726.910 SUPPLIES - GASOLINE	8,927.21	0.00	7,682	2,572.25	91.73	7,682	7,682
801.900 SERVICES - VEHICLE MAINTENANCE	5,788.85	0.00	7,500	1,820.06	40.00	4,550	4,550
850.370 OPERATING - WIRELESS	1,063.31	0.00	962	1,214.63	242.59	1,000	1,000
850.910 OPERATING - TRAVEL	402.52	0.00	500	491.08	124.78	1,000	1,000
TOTAL EXPENDITURES	130,673.64	112,216.98	129,861	56,927.50	6,389.48	140,073	140,073

10/1/2020

IONIA COUNTY COMMISSION ON AGING 2020 BUDGET

ACCOUNT DESCRIPTION	END BALANCE 12/31/2019	2020 BUDGET as in BS&A*	APPROVED 2020 BUDGET	YTD BALANCE 06/30/2020**	ACTIVITY FOR MONTH 06/30/20**	2021 BUDGET as presented to COA Board***	<i>Incorporating the proposed, revised CAP for 2021****</i>
Net - Dept 672.303 - COA - HOME DELIVERED MEAL	3,412.71	(112,216.98)	(0.15)	55,642.42	(340.42)	-	(0.39)
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS							
Revenues							
501.000 FEDERAL GRANTS	4,689.30	0.00	4,896	2,724.48	1,500.00	5,496	5,496
539.000 STATE GRANTS	17,250.00	0.00	17,250	6,111.56	1,799.06	17,250	17,250
TOTAL REVENUES	21,939.30	0.00	22,146	8,836.04	3,299.06	22,746	22,746
Expenditures							
701.020 WAGES - CLASSIFIED, SUPPORT	10,334.14	17,248.77		5,471.27	857.54	17,234	17,234
715.001 BENEFITS - FICA	749.88	1,319.55		440.02	65.18	1,318	1,318
715.100 BENEFITS - HEALTH INSURANCE	585.69	585.68		476.17	73.26	949	949
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	0.00	10.00	19,640	0.00	0.00	-	-
715.275 BENEFITS - LIFE INSURANCE	2.76	2.76		1.39	0.23	14	14
715.500 BENEFITS - WORKERS COMP	30.59	276.22		17.37	2.57	320	320
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	0.00	197.45		0.00	0.00	43	43
850.910 OPERATING - TRAVEL	1,523.45	0.00	1,350	567.23	0.00	1,350	1,350
TOTAL EXPENDITURES	13,226.51	19,640.43	20,990	6,973.45	998.78	21,230	21,230
Net - Dept 672.304 - COA - HOME DELIVERED MEAL	8,712.79	(19,640.43)	1,155.51	1,862.59	2,300.28	1,516	1,516
TOTAL REVENUES	1,487,512.32	-	1,578,452.00	1,110,331.58	55,620.35	1,447,477	1,535,977
TOTAL EXPENDITURES	1,366,733.39	975,594.19	1,578,452.19	592,960.96	92,250.74	1,447,477	1,535,977
NET OF REVENUES & EXPENDITURES	120,778.93	(975,594.19)	(0.19)	517,370.62	(36,630.39)	0	0

*COA's complete 2020 Budget was not fully entered into BS&A

**as per BS&A reports from 8/14/20

***this budget was presented to COA board incorporating preliminary payroll figures and millage distribution among COA Depts, this document now includes updated payroll figures and millage distribution as discussed with COA's board as well as COA's proposed CAP contribution totalling approximately \$100,000 including rent.

****included for review, this has not yet been presented to the COA board