

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 672.000 - COMMISSION ON AGING							
ESTIMATED REVENUES							
273-672.000-401.003	PROPERTY TAX - SENIOR MILLAGE	69,235	98,959				99,937
273-672.000-688.101	APPROPRIATION - GENERAL FUND			55,650			58,313
	TOTAL ESTIMATED REVENUES	69,235	98,959	55,650			158,250
APPROPRIATIONS							
273-672.000-960.000	INDIRECT COST ALLOCATION		166,875	166,949			233,250
	TOTAL APPROPRIATIONS		166,875	166,949			233,250
NET OF REVENUES/APPROPRIATIONS - 672.000 - COMMISSION OI		69,235	(67,916)	(111,299)			(75,000)
Dept 672.002 - COA - MDOT TRANSPORTATION							
ESTIMATED REVENUES							
273-672.002-401.003	PROPERTY TAX - SENIOR MILLAGE	161,350	144,553		148,294		134,714
273-672.002-539.270	MDOT GRANT - OPERATING (COA)	23,707	14,598		23,168		25,176
273-672.002-539.271	MDOT GRANT - EQUIPMENT (COA)	3,551	107,588		5,199		139,157
273-672.002-600.440	MEDICAID WAIVER	254	108		154		500
273-672.002-671.301	FUNDRAISING	9,558	2,633		140		15,500
273-672.002-671.303	DONATIONS - VEHICLES	13,979	4,326		3,279		14,000
	TOTAL ESTIMATED REVENUES	212,399	273,806		180,234		329,047
APPROPRIATIONS							
273-672.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,573	13,093	12,601	5,986		13,557
273-672.002-701.020	WAGES - CLASSIFIED, SUPPORT	136,826	101,121	127,259	57,221		148,742
273-672.002-715.001	BENEFITS - FICA	11,139	8,623	10,699	5,125		12,416
273-672.002-715.100	BENEFITS - HEALTH INSURANCE	2,050	3,205	3,323	1,102		2,852
273-672.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	21	24	20	2		20
273-672.002-715.275	BENEFITS - LIFE INSURANCE	28	30	28	12		23
273-672.002-715.500	BENEFITS - WORKERS COMP	5,374	3,433	5,042	2,167		4,203
273-672.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,900	4,739	5,610	3,099		8,210
273-672.002-726.001	SUPPLIES - OFFICE	6	73				
273-672.002-726.900	SUPPLIES - VEHICLE	810	3,489		2,015		3,000
273-672.002-726.910	SUPPLIES - GASOLINE	11,835	4,857		3,257		6,513
273-672.002-801.900	SERVICES - VEHICLE MAINTENANCE	6,660	2,621		2,963		4,000
273-672.002-850.007	OPERATING - FUNDRAISING	866	560				500
273-672.002-850.153	OPERATING - TRAINING	525	25		156		2,750
273-672.002-850.370	OPERATING - WIRELESS	1,248			379		2,400
273-672.002-850.910	OPERATING - TRAVEL	1,743					2,750
273-672.002-970.430	CAPITAL - IT SOFTWARE						1,895
273-672.002-970.470	CAPITAL - IT HARDWARE				3,773		1,500
273-672.002-970.900	CAPITAL - VEHICLES	70,957	36,004				139,157
	TOTAL APPROPRIATIONS	265,561	181,897	164,582	87,257		354,488
NET OF REVENUES/APPROPRIATIONS - 672.002 - COA - MDOT TI		(53,162)	91,909	(164,582)	92,977		(25,441)
Dept 672.003 - COA - TITLE III OR							
ESTIMATED REVENUES							
273-672.003-401.003	PROPERTY TAX - SENIOR MILLAGE	95,418	28,020		82,469		75,360
273-672.003-501.000	FEDERAL GRANTS		11,696				
273-672.003-671.300	CONTRIBUTIONS & DONATIONS	5,342	3,771		2,471		5,000
273-672.003-671.400	REIMBURSEMENTS	100			25		
273-672.003-675.001	MEALS ON WHEELS GRANT						1,000
	TOTAL ESTIMATED REVENUES	100,860	43,487		84,965		81,360
APPROPRIATIONS							

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Dept 672.003 - COA - TITLE III OR							
APPROPRIATIONS							
273-672.003-726.001	SUPPLIES - OFFICE	4,175	6,527		1,308		2,615
273-672.003-801.002	SERVICES - PRINTING	6,457	4,150		2,899		5,797
273-672.003-801.050	SERVICES - CONSULTANTS	15,020	21,645		9,735		7,000
273-672.003-801.800	SERVICES - BUILDING MAINTENANCE	2,737	920				2,750
273-672.003-850.001	OPERATING - POSTAGE	5,705	5,462		3,050		6,099
273-672.003-850.002	OPERATING - ADVERTISING	1,676	1,416		599		1,197
273-672.003-850.199	OPERATING - MEMBERSHIPS	150	150				150
273-672.003-850.301	OPERATING - TELEPHONE	816	144				750
273-672.003-850.811	OPERATING - UTILITIES, ELECTRIC				158		
273-672.003-850.812	OPERATING - UTILITIES, GAS & FUEL				91		
273-672.003-850.820	OPERATING - RENT/LEASE				1,200		
273-672.003-850.910	OPERATING - TRAVEL	376	27				1,000
273-672.003-955.990	OTHER - MISCELLANEOUS	12,589	12,984		12,401		13,000
273-672.003-970.430	CAPITAL - IT SOFTWARE	70	1,140				
273-672.003-970.470	CAPITAL - IT HARDWARE	6,801	3,569				3,000
273-672.003-970.800	CAPITAL - BUILDING EQUIPMENT	34,602	9,438				
273-672.003-970.820	CAPITAL - FACILITY IMPROVEMENTS		23,819		27,330		38,000
273-672.003-970.900	CAPITAL - VEHICLES	42,577					
TOTAL APPROPRIATIONS		133,751	91,391		58,771		81,358
NET OF REVENUES/APPROPRIATIONS - 672.003 - COA - TITLE III		(32,891)	(47,904)		26,194		2
Dept 672.004 - COA - FUNDRAISING							
ESTIMATED REVENUES							
273-672.004-671.301	FUNDRAISING	13,046	1,355		395		15,000
273-672.004-671.306	MEMORIALS	5,628	1,842		400		4,000
TOTAL ESTIMATED REVENUES		18,674	3,197		795		19,000
APPROPRIATIONS							
273-672.004-700.000	EXPENDITURE CONTROL	120					
273-672.004-726.702	SUPPLIES - FOOD	544	28				600
273-672.004-850.002	OPERATING - ADVERTISING	1,143					
273-672.004-850.007	OPERATING - FUNDRAISING	20	29				1,820
TOTAL APPROPRIATIONS		1,827	57				2,420
NET OF REVENUES/APPROPRIATIONS - 672.004 - COA - FUNDRAISING		16,847	3,140		795		16,580
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE							
ESTIMATED REVENUES							
273-672.101-401.003	PROPERTY TAX - SENIOR MILLAGE	11,575	16,380		14,980		14,579
273-672.101-671.300	CONTRIBUTIONS & DONATIONS	935	137		52		300
TOTAL ESTIMATED REVENUES		12,510	16,517		15,032		14,879
APPROPRIATIONS							
273-672.101-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,511	5,257	4,542	542		4,368
273-672.101-701.020	WAGES - CLASSIFIED, SUPPORT	2,906	1,075	6,621	1,679		28,788
273-672.101-701.097	WAGES - PAID TIME OUT	86					
273-672.101-715.001	BENEFITS - FICA	545	427	854	177		2,536
273-672.101-715.100	BENEFITS - HEALTH INSURANCE	586	1,046	1,925	416		3,666
273-672.101-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE						5
273-672.101-715.275	BENEFITS - LIFE INSURANCE	3	4	7	1		6
273-672.101-715.500	BENEFITS - WORKERS COMP	120	57	217	11		706
273-672.101-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	426	507	489	77		76
273-672.101-726.600	SUPPLIES - MEDICAL	42	127				

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Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE							
APPROPRIATIONS							
273-672.101-850.153	OPERATING - TRAINING	14					
273-672.101-850.910	OPERATING - TRAVEL	583	156		41		125
TOTAL APPROPRIATIONS		9,822	8,656	14,655	2,944		40,276
NET OF REVENUES/APPROPRIATIONS - 672.101 - COA - TITLE III							
		2,688	7,861	(14,655)	12,088		(25,397)
Dept 672.102 - COA - TITLE III B TRANSPORTATION							
ESTIMATED REVENUES							
273-672.102-401.003	PROPERTY TAX - SENIOR MILLAGE	25,250	14,379		9,495		5,608
273-672.102-501.000	FEDERAL GRANTS	9,732	1,732		34		9,038
273-672.102-600.440	MEDICAID WAIVER	34					
273-672.102-671.300	CONTRIBUTIONS & DONATIONS	2,398	173				2,250
TOTAL ESTIMATED REVENUES		37,414	16,284		9,529		16,896
APPROPRIATIONS							
273-672.102-701.020	WAGES - CLASSIFIED, SUPPORT	7,976	8,436	7,700	4,085		8,378
273-672.102-715.001	BENEFITS - FICA	589	620	589	329		641
273-672.102-715.275	BENEFITS - LIFE INSURANCE	6	7	6	3		5
273-672.102-715.500	BENEFITS - WORKERS COMP	24	25	22	13		23
273-672.102-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	739	811	829	483		789
273-672.102-801.900	SERVICES - VEHICLE MAINTENANCE	990					
273-672.102-850.153	OPERATING - TRAINING	50					
273-672.102-850.910	OPERATING - TRAVEL		1,337				750
273-672.102-850.911	OPERATING - TRAVEL, VOLUNTEERS	18,227	3,530				7,000
TOTAL APPROPRIATIONS		28,601	14,766	9,146	4,913		17,586
NET OF REVENUES/APPROPRIATIONS - 672.102 - COA - TITLE III							
		8,813	1,518	(9,146)	4,616		(690)
Dept 672.103 - COA - TITLE III B HOMEMAKER							
ESTIMATED REVENUES							
273-672.103-401.003	PROPERTY TAX - SENIOR MILLAGE	50,325	76,882		69,218		61,069
273-672.103-501.000	FEDERAL GRANTS	6,329	3,019				8,000
273-672.103-539.000	STATE GRANTS	38,707	33,665		9,938		33,800
273-672.103-671.300	CONTRIBUTIONS & DONATIONS	7,111	2,522		1,364		4,000
TOTAL ESTIMATED REVENUES		102,472	116,088		80,520		106,869
APPROPRIATIONS							
273-672.103-701.010	WAGES - CLASSIFIED, MANAGEMENT	18,042	18,423	20,439	3,578		19,656
273-672.103-701.020	WAGES - CLASSIFIED, SUPPORT	48,361	34,641	64,233	21,743		68,114
273-672.103-701.097	WAGES - PAID TIME OUT	346					
273-672.103-715.001	BENEFITS - FICA	4,930	3,960	6,477	2,015		6,714
273-672.103-715.100	BENEFITS - HEALTH INSURANCE	4,129	9,884	13,372	4,260		29,329
273-672.103-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE		87		7		45
273-672.103-715.275	BENEFITS - LIFE INSURANCE	31	34	50	14		42
273-672.103-715.500	BENEFITS - WORKERS COMP	1,749	1,238	1,901	529		1,950
273-672.103-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,705	1,774	2,287	463		776
273-672.103-726.001	SUPPLIES - OFFICE	42	1,367				
273-672.103-850.153	OPERATING - TRAINING				41		250
273-672.103-850.370	OPERATING - WIRELESS	250	110		48		360
273-672.103-850.910	OPERATING - TRAVEL	5,328	1,291		764		2,500
273-672.103-850.911	OPERATING - TRAVEL, VOLUNTEERS		1,337				
TOTAL APPROPRIATIONS		84,913	74,146	108,759	33,462		129,736
NET OF REVENUES/APPROPRIATIONS - 672.103 - COA - TITLE III							
		17,559	41,942	(108,759)	47,058		(22,867)

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Dept 672.104 - COA - TITLE III B RESPITE							
ESTIMATED REVENUES							
273-672.104-401.003	PROPERTY TAX - SENIOR MILLAGE	67,950	98,355		90,419		77,497
273-672.104-501.000	FEDERAL GRANTS	8,679	576				5,000
273-672.104-539.000	STATE GRANTS	33,179	28,943		4,336		27,002
273-672.104-600.216	COST SHARE	4,587	1,462		560		2,250
273-672.104-671.300	CONTRIBUTIONS & DONATIONS	303	403		45		3,500
	TOTAL ESTIMATED REVENUES	114,698	129,739		95,360		115,249
APPROPRIATIONS							
273-672.104-701.010	WAGES - CLASSIFIED, MANAGEMENT	18,041	18,413	20,439	3,578		19,656
273-672.104-701.020	WAGES - CLASSIFIED, SUPPORT	63,089	34,977	70,854	17,269		76,097
273-672.104-701.097	WAGES - PAID TIME OUT	346					
273-672.104-715.001	BENEFITS - FICA	6,058	4,028	6,984	1,647		7,325
273-672.104-715.100	BENEFITS - HEALTH INSURANCE	6,414	11,952	14,418	3,769		32,181
273-672.104-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS		103		3		50
273-672.104-715.275	BENEFITS - LIFE INSURANCE	44	38	54	11		46
273-672.104-715.500	BENEFITS - WORKERS COMP	2,045	1,079	2,104	279		2,219
273-672.104-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,899	1,963	2,287	580		852
273-672.104-726.001	SUPPLIES - OFFICE	42	685				
273-672.104-850.153	OPERATING - TRAINING				41		250
273-672.104-850.370	OPERATING - WIRELESS	80	110		43		360
273-672.104-850.910	OPERATING - TRAVEL	5,730	2,335		504		2,500
	TOTAL APPROPRIATIONS	103,788	75,683	117,140	27,724		141,536
NET OF REVENUES/APPROPRIATIONS - 672.104 - COA - TITLE III B RESPITE		10,910	54,056	(117,140)	67,636		(26,287)
Dept 672.105 - COA - TITLE III B SENIOR CENTER							
ESTIMATED REVENUES							
273-672.105-401.003	PROPERTY TAX - SENIOR MILLAGE	43,100	55,634		69,526		60,950
273-672.105-501.000	FEDERAL GRANTS	17,008	17,182		3,426		18,830
273-672.105-539.000	STATE GRANTS				2,616		
273-672.105-671.300	CONTRIBUTIONS & DONATIONS	4,925	3,023		219		2,000
	TOTAL ESTIMATED REVENUES	65,033	75,839		75,787		81,780
APPROPRIATIONS							
273-672.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,573	13,094	12,601	5,986		13,557
273-672.105-701.020	WAGES - CLASSIFIED, SUPPORT	41,163	44,289	49,322	17,170		52,323
273-672.105-715.001	BENEFITS - FICA	3,844	4,296	4,737	1,930		5,040
273-672.105-715.100	BENEFITS - HEALTH INSURANCE	2,343	3,663	3,798	1,441		3,259
273-672.105-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	21	24	20	2		20
273-672.105-715.275	BENEFITS - LIFE INSURANCE	12	13	11	5		9
273-672.105-715.500	BENEFITS - WORKERS COMP	154	589	129	344		561
273-672.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	865	976	933	652		1,715
273-672.105-726.001	SUPPLIES - OFFICE	55	641				
273-672.105-850.153	OPERATING - TRAINING	1,084	45		348		850
273-672.105-850.180	OPERATING - SUBSCRIPTIONS		168		206		250
273-672.105-850.811	OPERATING - UTILITIES, ELECTRIC	6,523	6,745		2,422		6,750
273-672.105-850.812	OPERATING - UTILITIES, GAS & FUEL	1,620	1,777		1,044		1,780
273-672.105-850.820	OPERATING - RENT/LEASE				32		350
273-672.105-850.910	OPERATING - TRAVEL	1,945	251				150
273-672.105-955.990	OTHER - MISCELLANEOUS	180	9,357				100
	TOTAL APPROPRIATIONS	70,382	85,928	71,551	31,582		86,714
NET OF REVENUES/APPROPRIATIONS - 672.105 - COA - TITLE III B SENIOR CENTER		(5,349)	(10,089)	(71,551)	44,205		(4,934)

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Dept 672.106 - COA - TITLE III B OUTREACH							
ESTIMATED REVENUES							
273-672.106-401.003	PROPERTY TAX - SENIOR MILLAGE	73,000	63,972		61,679		58,104
273-672.106-671.300	CONTRIBUTIONS & DONATIONS	95	50		57		1,350
TOTAL ESTIMATED REVENUES		73,095	64,022		61,736		59,454
APPROPRIATIONS							
273-672.106-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,083	17,625	12,601	10,480		13,557
273-672.106-701.020	WAGES - CLASSIFIED, SUPPORT	35,066	37,439	34,529	12,474		36,903
273-672.106-701.097	WAGES - PAID TIME OUT	86					
273-672.106-715.001	BENEFITS - FICA	3,618	4,090	3,605	1,899		3,860
273-672.106-715.100	BENEFITS - HEALTH INSURANCE	4,100	6,433	5,697	2,425		4,888
273-672.106-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	21	24	20	2		20
273-672.106-715.275	BENEFITS - LIFE INSURANCE	21	34	35	14		16
273-672.106-715.500	BENEFITS - WORKERS COMP	154	324	505	232		394
273-672.106-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,110	1,255	962	966		2,430
273-672.106-850.910	OPERATING - TRAVEL	4,708	1,702				1,500
TOTAL APPROPRIATIONS		63,967	68,926	57,954	28,492		63,568
NET OF REVENUES/APPROPRIATIONS - 672.106 - COA - TITLE III B		9,128	(4,904)	(57,954)	33,244		(4,114)
Dept 672.108 - COA - ADULT DAY SERVICES							
ESTIMATED REVENUES							
273-672.108-401.003	PROPERTY TAX - SENIOR MILLAGE		2,549				13,250
273-672.108-539.000	STATE GRANTS	1,750					
TOTAL ESTIMATED REVENUES		1,750	2,549				13,250
APPROPRIATIONS							
273-672.108-850.153	OPERATING - TRAINING		185				1,470
273-672.108-850.910	OPERATING - TRAVEL		53				1,780
TOTAL APPROPRIATIONS			238				3,250
NET OF REVENUES/APPROPRIATIONS - 672.108 - COA - ADULT DAY SERVICES		1,750	2,311				10,000
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT							
ESTIMATED REVENUES							
273-672.201-401.003	PROPERTY TAX - SENIOR MILLAGE	9,000	2,109		11,371		8,221
273-672.201-501.000	FEDERAL GRANTS	18,710	9,880		3,788		17,000
TOTAL ESTIMATED REVENUES		27,710	11,989		15,159		25,221
APPROPRIATIONS							
273-672.201-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,505	17,331	16,395	7,810		17,346
273-672.201-701.020	WAGES - CLASSIFIED, SUPPORT	1,672	1,780	4,140	711		4,423
273-672.201-701.097	WAGES - PAID TIME OUT	1,012	413				
273-672.201-715.001	BENEFITS - FICA	1,278	1,541	1,571	699		1,665
273-672.201-715.100	BENEFITS - HEALTH INSURANCE	761	1,190	1,234	2,956		5,947
273-672.201-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	9	10	8	1		8
273-672.201-715.275	BENEFITS - LIFE INSURANCE	10	11	10	5		9
273-672.201-715.500	BENEFITS - WORKERS COMP	51	185	45	124		175
273-672.201-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,252	1,557	1,518	839		1,619
273-672.201-726.001	SUPPLIES - OFFICE		7				
273-672.201-850.153	OPERATING - TRAINING				41		150
273-672.201-850.910	OPERATING - TRAVEL	1,169	298				150
TOTAL APPROPRIATIONS		22,719	24,323	24,921	13,186		31,492
NET OF REVENUES/APPROPRIATIONS - 672.201 - COA - TITLE III C1		4,991	(12,334)	(24,921)	1,973		(6,271)

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Dept 672.203 - COA - TITLE III C1 MEAL PREP							
ESTIMATED REVENUES							
273-672.203-401.003	PROPERTY TAX - SENIOR MILLAGE	18,275	16,191		23,713		25,173
273-672.203-501.000	FEDERAL GRANTS	37,379	18,723		5,683		25,500
273-672.203-501.002	NSIP	6,541	7,248		2,132		3,985
273-672.203-671.300	CONTRIBUTIONS & DONATIONS	19,510	8,266		6,538		15,875
TOTAL ESTIMATED REVENUES		81,705	50,428		38,066		70,533
APPROPRIATIONS							
273-672.203-701.020	WAGES - CLASSIFIED, SUPPORT	30,744	21,451	24,801	6,310		29,405
273-672.203-715.001	BENEFITS - FICA	2,323	1,638	1,897	523		2,249
273-672.203-715.100	BENEFITS - HEALTH INSURANCE	586	403				1,440
273-672.203-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	11	3	10			10
273-672.203-715.275	BENEFITS - LIFE INSURANCE	6	4	6	1		5
273-672.203-715.500	BENEFITS - WORKERS COMP	792	599	1,548	226		1,275
273-672.203-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	555	402	647	175		455
273-672.203-726.001	SUPPLIES - OFFICE	3,127	618		85		175
273-672.203-726.701	SUPPLIES - KITCHEN	11,092	7,015		172		12,000
273-672.203-726.702	SUPPLIES - FOOD	20,731	7,962		1,867		21,000
273-672.203-801.005	SERVICES - EQUIPMENT MAINTENANCE		575				1,500
273-672.203-801.704	SERVICES - LAUNDRY		146				
273-672.203-850.006	OPERATING - LICENSE FEE	985	985		150		1,000
273-672.203-850.820	OPERATING - RENT/LEASE	5,750	5,150				5,750
273-672.203-850.910	OPERATING - TRAVEL		74				200
TOTAL APPROPRIATIONS		76,702	47,025	28,909	9,509		76,464
NET OF REVENUES/APPROPRIATIONS - 672.203 - COA - TITLE III		5,003	3,403	(28,909)	28,557		(5,931)
Dept 672.301 - COA - HOME DELIVERED MEALS PREP							
ESTIMATED REVENUES							
273-672.301-401.003	PROPERTY TAX - SENIOR MILLAGE	100,000	98,145		132,851		61,221
273-672.301-501.000	FEDERAL GRANTS	46,893	116,267		18,319		82,575
273-672.301-501.002	NSIP	51,901	50,235		16,548		41,491
273-672.301-539.000	STATE GRANTS	23,250	23,250		7,750		23,250
273-672.301-600.440	MEDICAID WAIVER	33,738	25,477		10,954		21,908
273-672.301-671.300	CONTRIBUTIONS & DONATIONS	59,104	68,545		29,056		81,662
273-672.301-671.301	FUNDRAISING	19,105	12,065		709		20,000
273-672.301-671.302	UNITED WAY	255					
TOTAL ESTIMATED REVENUES		334,246	393,984		216,187		332,107
APPROPRIATIONS							
273-672.301-701.020	WAGES - CLASSIFIED, SUPPORT	86,839	62,639	94,753	24,733		112,814
273-672.301-715.001	BENEFITS - FICA	6,478	4,639	7,249	2,082		8,630
273-672.301-715.100	BENEFITS - HEALTH INSURANCE	5,271	3,678				12,960
273-672.301-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	96	26	90			90
273-672.301-715.275	BENEFITS - LIFE INSURANCE	50	37	50	11		42
273-672.301-715.500	BENEFITS - WORKERS COMP	2,332	1,661	3,617	739		2,440
273-672.301-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,826	4,437	7,698	1,937		4,094
273-672.301-726.701	SUPPLIES - KITCHEN	20,938	16,013		8,871		16,100
273-672.301-726.702	SUPPLIES - FOOD	124,443	174,972		59,387		175,000
273-672.301-801.005	SERVICES - EQUIPMENT MAINTENANCE		1,936		3,014		3,000
273-672.301-801.704	SERVICES - LAUNDRY	1,720	1,451		989		2,000
273-672.301-801.800	SERVICES - BUILDING MAINTENANCE	1,287	6,145				
273-672.301-850.006	OPERATING - LICENSE FEE	252	252		30		250
273-672.301-850.007	OPERATING - FUNDRAISING	8,418	1,995		236		5,000
273-672.301-850.810	OPERATING - UTILITIES, WATER & SEW	2,941	3,771		712		3,775

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 672.301 - COA - HOME DELIVERED MEALS PREP							
APPROPRIATIONS							
273-672.301-850.811	OPERATING - UTILITIES, ELECTRIC	6,522	6,745		2,422		6,745
273-672.301-850.812	OPERATING - UTILITIES, GAS & FUEL	1,620	1,777		1,044		1,780
273-672.301-850.820	OPERATING - RENT/LEASE	5,000	5,000				5,000
273-672.301-970.701	CAPITAL - KITCHEN EQUIPMENT	105					
TOTAL APPROPRIATIONS		280,138	297,174	113,457	106,207		359,720
NET OF REVENUES/APPROPRIATIONS - 672.301 - COA - HOME DI		54,108	96,810	(113,457)	109,980		(27,613)
Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER							
ESTIMATED REVENUES							
273-672.302-401.003	PROPERTY TAX - SENIOR MILLAGE	49,150	52,112		54,054		48,615
273-672.302-501.000	FEDERAL GRANTS	13,286	31,927		5,190		23,396
273-672.302-539.000	STATE GRANTS	17,250	17,250		5,750		17,250
TOTAL ESTIMATED REVENUES		79,686	101,289		64,994		89,261
APPROPRIATIONS							
273-672.302-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,744	57,228	54,226	25,823		57,460
273-672.302-701.020	WAGES - CLASSIFIED, SUPPORT	13,475	14,349	15,249	6,523		16,394
273-672.302-715.001	BENEFITS - FICA	4,800	5,365	5,315	2,673		5,650
273-672.302-715.100	BENEFITS - HEALTH INSURANCE	2,460	3,846	3,988	8,873		18,086
273-672.302-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	34	38	32	3		32
273-672.302-715.275	BENEFITS - LIFE INSURANCE	32	35	32	15		27
273-672.302-715.500	BENEFITS - WORKERS COMP	190	585	141	394		531
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,157	4,700	4,892	2,648		5,039
273-672.302-726.001	SUPPLIES - OFFICE		1,052				
273-672.302-726.702	SUPPLIES - FOOD		20				
273-672.302-801.430	SERVICES - SOFTWARE SUPPORT	2,435	2,435		801		2,435
273-672.302-850.153	OPERATING - TRAINING				41		250
273-672.302-850.199	OPERATING - MEMBERSHIPS	2,270	1,965		1,094		2,500
273-672.302-850.910	OPERATING - TRAVEL	68	84				200
TOTAL APPROPRIATIONS		80,665	91,702	83,875	48,888		108,604
NET OF REVENUES/APPROPRIATIONS - 672.302 - COA - HOME DI		(979)	9,587	(83,875)	16,106		(19,343)
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST							
ESTIMATED REVENUES							
273-672.303-401.003	PROPERTY TAX - SENIOR MILLAGE	103,550	98,739		107,251		97,445
273-672.303-501.000	FEDERAL GRANTS	13,286	31,881		5,190		23,396
273-672.303-539.000	STATE GRANTS	17,250	36,532		5,750		17,250
TOTAL ESTIMATED REVENUES		134,086	167,152		118,191		138,091
APPROPRIATIONS							
273-672.303-701.020	WAGES - CLASSIFIED, SUPPORT	94,543	85,258	104,505	36,911		57,411
273-672.303-715.001	BENEFITS - FICA	7,202	6,478	7,995	3,068		4,392
273-672.303-715.100	BENEFITS - HEALTH INSURANCE		413				
273-672.303-715.275	BENEFITS - LIFE INSURANCE	1	3	2	1		2
273-672.303-715.500	BENEFITS - WORKERS COMP	4,803	4,062	4,818	1,932		2,335
273-672.303-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,036	6,056	7,522	3,247		2,028
273-672.303-726.701	SUPPLIES - KITCHEN		9,926				
273-672.303-726.900	SUPPLIES - VEHICLE	906	1,113		261		500
273-672.303-726.910	SUPPLIES - GASOLINE	8,927	5,940		2,762		5,500
273-672.303-801.005	SERVICES - EQUIPMENT MAINTENANCE		300		105		500
273-672.303-801.900	SERVICES - VEHICLE MAINTENANCE	5,789	10,798		2,151		4,500
273-672.303-850.199	OPERATING - MEMBERSHIPS				188		250

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST							
APPROPRIATIONS							
273-672.303-850.370	OPERATING - WIRELESS	1,063	2,949		878		2,000
273-672.303-850.910	OPERATING - TRAVEL	403	911		155		
	TOTAL APPROPRIATIONS	130,673	134,207	124,842	51,659		79,418
NET OF REVENUES/APPROPRIATIONS - 672.303 - COA - HOME DI							
		3,413	32,945	(124,842)	66,532		58,673
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS							
ESTIMATED REVENUES							
273-672.304-401.003	PROPERTY TAX - SENIOR MILLAGE						8,257
273-672.304-501.000	FEDERAL GRANTS	4,689	10,964		1,832		
273-672.304-539.000	STATE GRANTS	17,250	17,250		5,750		17,250
	TOTAL ESTIMATED REVENUES	21,939	28,214		7,582		25,507
APPROPRIATIONS							
273-672.304-701.020	WAGES - CLASSIFIED, SUPPORT	10,334	11,550	17,234	5,545		18,526
273-672.304-715.001	BENEFITS - FICA	750	872	1,318	444		1,417
273-672.304-715.100	BENEFITS - HEALTH INSURANCE	586	916	949	507		815
273-672.304-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS						20
273-672.304-715.275	BENEFITS - LIFE INSURANCE	3	7	14	3		2
273-672.304-715.500	BENEFITS - WORKERS COMP	31	88	320	70		240
273-672.304-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			43	186		405
273-672.304-850.910	OPERATING - TRAVEL	1,523	567				
	TOTAL APPROPRIATIONS	13,227	14,000	19,878	6,755		21,425
NET OF REVENUES/APPROPRIATIONS - 672.304 - COA - HOME DI							
		8,712	14,214	(19,878)	827		4,082
ESTIMATED REVENUES - FUND 273							
		1,487,512	1,593,543	55,650	1,064,137		1,676,754
APPROPRIATIONS - FUND 273							
		1,366,736	1,376,994	1,106,618	511,349		1,831,305
NET OF REVENUES/APPROPRIATIONS - FUND 273							
		120,776	216,549	(1,050,968)	552,788		(154,551)
BEGINNING FUND BALANCE							
		1,062,735	1,183,514	1,330,832	1,330,832	1,883,620	1,883,620
FUND BALANCE ADJUSTMENTS							
			(69,234)				
ENDING FUND BALANCE							
		1,183,511	1,330,829	279,864	1,883,620	1,883,620	1,729,069