

09/05/2019

BUDGET REPORT FOR COUNTY OF IONIA  
Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET	2020 RECOMMENDED BUDGET
Dept 672.000 - COMMISSION ON AGING								
ESTIMATED REVENUES								
401.003	PROPERTY TAX - SENIOR MILLAGE		(38,492)					
TOTAL ESTIMATED REVENUES			(38,492)					
NET OF REVENUES/APPROPRIATIONS - 672.000 - COMMISSION ON AGI			(38,492)					
Dept 672.002 - COA - MDOT TRANSPORTATION								
ESTIMATED REVENUES								
401.003	PROPERTY TAX - SENIOR MILLAGE	170,000	139,350	139,350	161,350	161,350		144,553
539.270	MDOT GRANT - OPERATING (COA)	25,478	23,282	29,358	26,007	5,616		26,007
539.271	MDOT GRANT - EQUIPMENT (COA)	95,122	173,850	230		3,551		205,981
600.440	MEDICAID WAIVER	2,405	1,000	610	1,000	99		625
671.301	FUNDRAISING	7,490	7,695	6,935	7,500	4,627		14,454
671.303	DONATIONS - VEHICLES	13,177	14,000	12,422	14,000	6,911		14,000
TOTAL ESTIMATED REVENUES		313,672	359,177	188,905	209,857	182,154		405,620
APPROPRIATIONS								
701.010	WAGES - CLASSIFIED, MANAGEMENT	9,459	9,385	10,073	10,319	4,906	38,005	
701.020	WAGES - CLASSIFIED, SUPPORT	130,779	132,024	127,195	148,152	65,544	134,975	
715.001	BENEFITS - FICA	10,528	10,818	10,308	12,123	5,606	13,233	
715.100	BENEFITS - HEALTH INSURANCE	1,134	1,101	1,396	2,703	1,025	2,226	173,839
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			13		7	35	
715.275	BENEFITS - LIFE INSURANCE	5	6	20	24	14	30	
715.500	BENEFITS - WORKERS COMP	6,473	4,856	5,719	6,218	2,730	4,770	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,320	2,563	4,719	4,865	2,411	5,414	
726.001	SUPPLIES - OFFICE	45	250	241	50	6		0
726.900	SUPPLIES - VEHICLE	789	1,000	1,257	850	366		500
726.910	SUPPLIES - GASOLINE	10,231	10,000	12,439	11,000	5,105		11,000
801.900	SERVICES - VEHICLE MAINTENANCE	3,100	7,500	5,396	7,000	3,579		7,000
850.007	OPERATING - FUNDRAISING	1,800	2,000	1,392	2,000	236		1,500
850.153	OPERATING - TRAINING	950	825	723	2,000	250		2,250
850.370	OPERATING - WIRELESS	1,409	1,300	1,393		546		1,300
850.910	OPERATING - TRAVEL	930	1,950	1,842	2,500	231		2,250
970.430	CAPITAL - IT SOFTWARE		25,000					25,000
970.470	CAPITAL - IT HARDWARE		7,600	3,551				4,000
970.900	CAPITAL - VEHICLES	93,905	141,000					176,981
TOTAL APPROPRIATIONS		275,857	359,178	187,677	209,804	92,562	198,688	405,620
NET OF REVENUES/APPROPRIATIONS - 672.002 - COA - MDOT TRANSPC		37,815	(1)	1,228	53	89,592	(198,688)	(0)

Dept 672.003 - COA - TITLE III OR

ESTIMATED REVENUES							
401.003	PROPERTY TAX - SENIOR MILLAGE	88,767	47,395	74,039	67,474	95,019	62,550
671.300	CONTRIBUTIONS & DONATIONS	6,366	4,000	7,637	4,000	385	1,000
671.400	REIMBURSEMENTS			20			
TOTAL ESTIMATED REVENUES		95,133	51,395	81,696	71,474	95,404	63,550
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE	2,263	3,000	1,706	2,500	2,597	5,194
726.701	SUPPLIES - KITCHEN	8					
726.800	SUPPLIES - BUILDING MAINTENANCE	933	3,000	2,027	4,000		
801.002	SERVICES - PRINTING	4,383	5,000	5,977	5,000	2,717	5,500
850.001	OPERATING - POSTAGE	5,251	6,295	6,081	6,000	3,479	6,958
850.002	OPERATING - ADVERTISING	1,441	2,500	2,030	2,500	965	2,500
850.301	OPERATING - TELEPHONE	918	1,000	634	1,000	318	750
850.910	OPERATING - TRAVEL	66					100
955.990	OTHER - MISCELLANEOUS	14,149	14,000	13,040	39,000	450	48,203
970.430	CAPITAL - IT SOFTWARE			264		70	250
970.470	CAPITAL - IT HARDWARE	718	7,500			6,801	6,000
970.800	CAPITAL - BUILDING EQUIPMENT	957	25,033	6,003	27,517	34,022	
970.900	CAPITAL - VEHICLES					42,577	
TOTAL APPROPRIATIONS		31,087	67,328	37,762	87,517	93,996	75,455
NET OF REVENUES/APPROPRIATIONS - 672.003 - COA - TITLE III OR		64,046	(15,933)	43,934	(16,043)	1,408	(11,906)

Dept 672.004 - COA - FUNDRAISING

ESTIMATED REVENUES							
671.301	FUNDRAISING	11,890	15,000	10,246	15,000	340	10,250
671.306	MEMORIALS	4,240	5,400	2,882	4,250	3,026	4,250
TOTAL ESTIMATED REVENUES		16,130	20,400	13,128	19,250	3,366	14,500
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE	78	150				150
726.702	SUPPLIES - FOOD	739	5,000	922			1,000
850.002	OPERATING - ADVERTISING	788	1,500	1,325	1,500		1,500
850.007	OPERATING - FUNDRAISING	108	2,850	1,057	2,000		1,100
TOTAL APPROPRIATIONS		1,713	9,500	3,304	3,500		3,750
NET OF REVENUES/APPROPRIATIONS - 672.004 - COA - FUNDRAISING		14,417	10,900	9,824	15,750	3,366	10,750

Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	30,000	15,500	15,500	11,575	11,575	16,380
600.442	CARE MANAGEMENT	1,627	1,200	365	725		200
671.300	CONTRIBUTIONS & DONATIONS	1,090	1,200	931	1,000	469	1,000
TOTAL ESTIMATED REVENUES		32,717	17,900	16,796	13,300	12,044	17,580

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	18,337	4,454	4,040	4,498	2,138	4,542
701.020	WAGES - CLASSIFIED, SUPPORT	5,697	9,489	3,867	5,931	1,372	26,126
701.097	WAGES - PAID TIME OUT	283		171			
715.001	BENEFITS - FICA	1,798	1,067	1,019	798	269	2,180
715.100	BENEFITS - HEALTH INSURANCE	1,898	589	926	614	293	4,627
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						20
715.275	BENEFITS - LIFE INSURANCE	8	3	4	3	1	12
715.500	BENEFITS - WORKERS COMP	880	429	466	226	60	1,929
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,564	377	802	418	209	681
726.600	SUPPLIES - MEDICAL	242	500	382	150		75
850.153	OPERATING - TRAINING	18			150		125
850.910	OPERATING - TRAVEL	1,078	993	215	500	311	625
TOTAL APPROPRIATIONS		31,803	17,901	11,892	13,288	4,653	40,117

NET OF REVENUES/APPROPRIATIONS - 672.101 - COA - TITLE III B HOM		914	(1)	4,904	12	7,391	(40,117)	(0)
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Dept 672.102 - COA - TITLE III B TRANSPORTATION

ESTIMATED REVENUES							
401.003	PROPERTY TAX - SENIOR MILLAGE	15,400	20,500	20,500	25,250	25,250	14,379
501.000	FEDERAL GRANTS	6,240	6,655	8,431	6,655	3,122	10,000
600.440	MEDICAID WAIVER	(377)	1,000	76			
671.300	CONTRIBUTIONS & DONATIONS	6,785	5,473	2,546	3,000	1,179	2,500
TOTAL ESTIMATED REVENUES		28,048	33,628	31,553	34,905	29,551	26,879
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT		6,943	3,538	8,088	3,846	
715.001	BENEFITS - FICA		531	248	619	300	
715.275	BENEFITS - LIFE INSURANCE			2	6	3	9,491
715.500	BENEFITS - WORKERS COMP		266	10	23	12	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN		587	267	752	376	
801.900	SERVICES - VEHICLE MAINTENANCE			296	150	315	350
850.153	OPERATING - TRAINING	415	300		250		100
850.911	OPERATING - TRAVEL, VOLUNTEERS	33,260	25,000	24,162	25,000	8,469	16,938
TOTAL APPROPRIATIONS		33,675	33,627	28,523	34,888	13,321	26,879
NET OF REVENUES/APPROPRIATIONS - 672.102 - COA - TITLE III B TRAN		(5,627)	1	3,030	17	16,230	(0)

Dept 672.103 - COA - TITLE III B HOMEMAKER

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	51,500	73,000	73,000	50,325	50,325	76,882
501.000	FEDERAL GRANTS	3,369	12,298	9,889	5,000		9,000
539.000	STATE GRANTS	35,300	35,523	36,773	38,385	13,833	36,379
600.440	MEDICAID WAIVER				150		
600.442	CARE MANAGEMENT	118			150		
671.300	CONTRIBUTIONS & DONATIONS	8,486	7,650	6,209	7,000	3,371	6,742
TOTAL ESTIMATED REVENUES		98,773	128,471	125,871	101,010	67,529	129,003

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	14,879	17,815	17,977	17,991	8,551	18,168
701.020	WAGES - CLASSIFIED, SUPPORT	44,159	90,659	41,004	65,691	21,635	35,705
701.097	WAGES - PAID TIME OUT	283		685			
715.001	BENEFITS - FICA	4,492	6,998	4,344	5,972	2,339	3,955
715.100	BENEFITS - HEALTH INSURANCE	1,915	2,356	2,576	2,457	2,040	8,442
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						51
715.275	BENEFITS - LIFE INSURANCE	8	11	12	10	14	28
715.500	BENEFITS - WORKERS COMP	2,250	2,515	1,857	2,067	833	1,260
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,284	1,507	1,360	1,811	836	2,420
850.153	OPERATING - TRAINING	221			500		250
850.910	OPERATING - TRAVEL	3,327	2,313	3,682	4,500	2,059	4,500
970.430	CAPITAL - IT SOFTWARE		1,251	4,298			
970.470	CAPITAL - IT HARDWARE		3,047				
TOTAL APPROPRIATIONS		72,818	128,472	77,795	100,999	38,307	70,029

NET OF REVENUES/APPROPRIATIONS - 672.103 - COA - TITLE III B HOM		25,955	(1)	48,076	11	29,222	(70,029)	-
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Dept 672.104 - COA - TITLE III B RESPITE

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	65,300	105,000	105,000	67,950	67,950	98,355
501.000	FEDERAL GRANTS	4,766	5,000	3,036	3,000	500	5,000
539.000	STATE GRANTS	29,733	28,000	32,095	30,000	16,217	31,500
600.216	COST SHARE	2,643	3,745	2,097	2,650	1,403	3,000
600.440	MEDICAID WAIVER	5,534	4,840	1,566	2,000		250
600.441	HOME SUPPORT	525	1,008		500		250
600.442	CARE MANAGEMENT	118	295		250		250
671.300	CONTRIBUTIONS & DONATIONS	1,254	1,563	740	1,250	149	300
TOTAL ESTIMATED REVENUES		109,873	149,451	144,534	107,600	86,219	138,905

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	14,640	17,815	17,995	17,991	8,551	18,168
701.020	WAGES - CLASSIFIED, SUPPORT	58,924	111,780	47,283	73,415	30,158	98,145
701.097	WAGES - PAID TIME OUT	283		685			
715.001	BENEFITS - FICA	5,584	9,914	4,785	6,706	3,021	7,189
715.100	BENEFITS - HEALTH INSURANCE	1,857	2,356	3,143	2,457	3,231	23,185
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						149
715.275	BENEFITS - LIFE INSURANCE	8	11	16	10	22	65
715.500	BENEFITS - WORKERS COMP	2,518	3,163	1,790	2,452	1,032	2,602
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,444	1,722	1,535	1,765	930	4,413
726.001	SUPPLIES - OFFICE			139	150		200
850.153	OPERATING - TRAINING	232	100	105	500		250
850.910	OPERATING - TRAVEL	3,069	2,400	3,090	2,000	2,320	4,300
850.911	OPERATING - TRAVEL, VOLUNTEERS					88	0
955.990	OTHER - MISCELLANEOUS	73	190		150		
TOTAL APPROPRIATIONS		88,632	149,451	80,566	107,596	49,353	153,916

NET OF REVENUES/APPROPRIATIONS - 672.104 - COA - TITLE III B RESPI		21,241		63,968	4	36,866	(153,916)	0
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Dept 672.105 - COA - TITLE III B SENIOR CENTER

ESTIMATED REVENUES							
401.003	PROPERTY TAX - SENIOR MILLAGE	18,655	32,500	32,500	43,100	43,100	55,634
501.000	FEDERAL GRANTS	18,952	19,816	19,773	19,566	6,123	13,000
671.300	CONTRIBUTIONS & DONATIONS	7,636	8,000	6,707	7,500	2,204	7,500
TOTAL ESTIMATED REVENUES		45,243	60,316	58,980	70,166	51,427	76,134
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	9,459	9,385	10,073	10,319	4,907	10,424
701.020	WAGES - CLASSIFIED, SUPPORT	24,744	35,669	33,738	38,185	18,228	73,418
715.001	BENEFITS - FICA	2,559	3,198	3,245	3,711	1,813	5,495
715.100	BENEFITS - HEALTH INSURANCE	1,134	1,101	1,489	4,177	1,171	18,683
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			13		7	120
715.275	BENEFITS - LIFE INSURANCE	5	5	8	11	6	46
715.500	BENEFITS - WORKERS COMP	674	549	524	729	73	1,104
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	666	919	774	1,245	426	2,080
726.001	SUPPLIES - OFFICE		500	55	500	17	100
850.153	OPERATING - TRAINING	258	605	415	1,250	644	750
850.199	OPERATING - MEMBERSHIPS		175	175	175		250
850.811	OPERATING - UTILITIES, ELECTRIC	7,233	5,000	7,925	6,100	2,619	8,000
850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,721	1,750	1,611	1,750	1,134	1,625
850.910	OPERATING - TRAVEL	663	960	1,155	1,500	401	1,500
955.990	OTHER - MISCELLANEOUS	357	500	446	500	88	150
TOTAL APPROPRIATIONS		49,473	60,316	61,646	70,152	31,534	111,370
NET OF REVENUES/APPROPRIATIONS - 672.105 - COA - TITLE III B SENIC		(4,230)		(2,666)	14	19,893	-111,370

Dept 672.106 - COA - TITLE III B OUTREACH

ESTIMATED REVENUES							
401.003	PROPERTY TAX - SENIOR MILLAGE	50,200	56,700	56,700	73,000	73,000	63,972
671.300	CONTRIBUTIONS & DONATIONS	35		10		70	75
TOTAL ESTIMATED REVENUES		50,235	56,700	56,710	73,000	73,070	64,047
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	9,459	13,839	14,724	14,817	7,044	14,966
701.020	WAGES - CLASSIFIED, SUPPORT	20,896	32,436	29,568	40,635	16,317	37,550
701.097	WAGES - PAID TIME OUT			171			
715.001	BENEFITS - FICA	2,236	3,540	3,089	4,242	1,785	2,975
715.100	BENEFITS - HEALTH INSURANCE	1,134	1,690	2,196	7,739	2,050	4,276
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			13		7	60
715.275	BENEFITS - LIFE INSURANCE	5	8	11	19	10	19
715.500	BENEFITS - WORKERS COMP	363	497	268	321	73	100
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	471	934	751	1,717	553	2,284
726.001	SUPPLIES - OFFICE	171	257	5			
850.910	OPERATING - TRAVEL	3,406	3,500	4,105	3,500	2,027	4,250
TOTAL APPROPRIATIONS		38,141	56,701	54,901	72,990	29,866	62,230
NET OF REVENUES/APPROPRIATIONS - 672.106 - COA - TITLE III B OUTR		12,094	(1)	1,809	10	43,204	-62,230

Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	2,225	2,950	2,950	9,000	9,000	2,109
501.000	FEDERAL GRANTS	15,269	15,200	15,773	15,200	5,494	22,660
TOTAL ESTIMATED REVENUES		17,494	18,150	18,723	24,200	14,494	24,769

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	15,458	14,778	15,298	15,372	7,307	15525
701.020	WAGES - CLASSIFIED, SUPPORT			587	3,059	696	1,545
701.097	WAGES - PAID TIME OUT	3,180		187			
715.001	BENEFITS - FICA	1,399	1,131	1,197	1,410	632	1,306
715.100	BENEFITS - HEALTH INSURANCE	454	440	540	1,966	381	832
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			5		3	13
715.275	BENEFITS - LIFE INSURANCE	9	9	9	11	5	10
715.500	BENEFITS - WORKERS COMP	312	220	161	54	25	50
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,447	1,120	1,114	1,405	626	1,444
726.001	SUPPLIES - OFFICE		152				
726.910	SUPPLIES - GASOLINE			114			
850.001	OPERATING - POSTAGE	24					
850.153	OPERATING - TRAINING	195	150		300		1,000
850.910	OPERATING - TRAVEL	218	150	905	600	258	1,000
TOTAL APPROPRIATIONS		22,696	18,150	20,117	24,177	9,933	20,725

NET OF REVENUES/APPROPRIATIONS - 672.201 - COA - TITLE III C1 PRO (5,202) (1,394) 23 4,561 -20725 0

Dept 672.203 - COA - TITLE III C1 MEAL PREP

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	33,950	16,400	16,400	18,275	18,275	16,191
501.000	FEDERAL GRANTS	22,904	42,800	43,660	22,800	8,241	33,989
501.002	NSIP	6,024	6,026	6,299	6,048	2,016	6,388
671.300	CONTRIBUTIONS & DONATIONS	18,422	18,000	19,039	18,575	10,306	20,000
TOTAL ESTIMATED REVENUES		81,300	83,226	85,398	65,698	38,838	76,568

APPROPRIATIONS

701.020	WAGES - CLASSIFIED, SUPPORT	26,634	26,177	26,096	29,082	14,062	62,178
701.097	WAGES - PAID TIME OUT			60			
715.001	BENEFITS - FICA	2,011	2,003	1,971	2,225	1,109	3,746
715.100	BENEFITS - HEALTH INSURANCE	603	589	614	614	293	674
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			6		4	10
715.275	BENEFITS - LIFE INSURANCE	5	6	6	5	3	6
715.500	BENEFITS - WORKERS COMP	591	624	646	703	368	572
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	592	510	560	554	278	1,274
726.001	SUPPLIES - OFFICE	3	3,188	2,204		60	
726.701	SUPPLIES - KITCHEN	5,556	8,250	12,567	6,370	1,658	13,000
726.702	SUPPLIES - FOOD	14,268	21,066	17,152	18,130	3,007	18,000
801.704	SERVICES - LAUNDRY			108			
801.800	SERVICES - BUILDING MAINTENANCE		2,000		2,000		
850.006	OPERATING - LICENSE FEE	708	1,003	776	1,000	985	1,200
850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000	5,000	5,000	5,000
970.701	CAPITAL - KITCHEN EQUIPMENT		12,812	12,812			
TOTAL APPROPRIATIONS		55,971	83,228	80,578	65,683	26,827	68,460

NET OF REVENUES/APPROPRIATIONS - 672.203 - COA - TITLE III C1 MEA 25,329 (2) 4,820 15 12,011 -68460 (0)



Dept 672.301 - COA - HOME DELIVERED MEALS PREP

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	103,275	100,000	100,000	100,000	100,000		98,145
501.000	FEDERAL GRANTS	39,000	40,800	42,600	39,000	15,406		48,959
501.002	NSIP	47,541	47,044	49,708	50,498	16,832		48,232
539.000	STATE GRANTS	23,250	26,040	26,040	23,250	7,750		23,250
600.440	MEDICAID WAIVER	22,489	20,988	30,234	15,500	9,796		19,592
671.300	CONTRIBUTIONS & DONATIONS	57,794	50,000	61,145	52,000	23,426		46,852
671.301	FUNDRAISING	26,794	25,000	22,803	22,000	10,176		20,352
671.302	UNITED WAY	384	350	275	150	255		275
TOTAL ESTIMATED REVENUES		320,527	310,222	332,805	302,398	183,641		305,657

APPROPRIATIONS

701.020	WAGES - CLASSIFIED, SUPPORT	81,531	94,048	85,181	91,148	40,959	101391	
701.097	WAGES - PAID TIME OUT			544				
715.001	BENEFITS - FICA	6,066	6,844	6,343	6,973	3,227	7,756	
715.100	BENEFITS - HEALTH INSURANCE	5,066	5,300	4,970	5,528	2,636	6,062	121,517
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			58		32	90	
715.275	BENEFITS - LIFE INSURANCE	44	49	46	46	25	50	
715.500	BENEFITS - WORKERS COMP	2,187	2,212	2,307	2,845	1,183	2,474	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,147	5,359	5,050	5,845	2,931	7,138	
726.001	SUPPLIES - OFFICE		500					
726.701	SUPPLIES - KITCHEN	21,676	23,077	20,364	25,585	12,602		20,500
726.702	SUPPLIES - FOOD	103,705	137,201	130,831	124,915	65,901		131,000
801.704	SERVICES - LAUNDRY	1,509	1,500	1,725	1,750	847		1,750
801.800	SERVICES - BUILDING MAINTENANCE	7,218	7,500	5,896	7,500	1,017		2,500
850.001	OPERATING - POSTAGE	15						
850.006	OPERATING - LICENSE FEE	227	419	379	500	252		500
850.007	OPERATING - FUNDRAISING	9,393	10,500	8,662	10,000	56		9,250
850.810	OPERATING - UTILITIES, WATER & SEWER	3,435	2,000	3,446	2,000	827		3,450
850.811	OPERATING - UTILITIES, ELECTRIC	7,233	7,000	8,313	7,000	2,619		8,325
850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,721	2,500	1,611	2,500	1,134		1,615
850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000	5,000	5,000		5,000
850.910	OPERATING - TRAVEL	151		39				250
970.701	CAPITAL - KITCHEN EQUIPMENT	2,841	3,500		3,250	105		
TOTAL APPROPRIATIONS		264,165	314,509	290,765	302,385	141,353	124,961	305,657
NET OF REVENUES/APPROPRIATIONS - 672.301 - COA - HOME DELIVERI		56,362	(4,287)	42,040	13	42,288	-124,961	0

Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	51,550	41,000	41,000	49,150	49,150		52,112
501.000	FEDERAL GRANTS	11,050	11,560	12,070	11,050	4,365		13,872
539.000	STATE GRANTS	17,250	19,320	19,320	17,250	5,750		17,250
TOTAL ESTIMATED REVENUES		79,850	71,880	72,390	77,450	59,265		83,234

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	47,616	48,088	49,512	50,244	23,884	59937	
701.020	WAGES - CLASSIFIED, SUPPORT	7,536	7,859	8,778	11,490	5,552	14,608	
701.097	WAGES - PAID TIME OUT			562				
715.001	BENEFITS - FICA	4,114	4,280	4,384	4,723	2,334	5,703	
715.100	BENEFITS - HEALTH INSURANCE	1,814	1,761	1,973	3,440	1,230	2,741	
715.190	BENEFITS - MEDICAL REIMBURSEMENT MATC	100		100				78,034
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			20		12	42	
715.275	BENEFITS - LIFE INSURANCE	26	29	28	30	16	39	
715.500	BENEFITS - WORKERS COMP	724	700	507	183	92	216	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,698	3,763	3,703	4,345	2,075	5,533	
801.430	SERVICES - SOFTWARE SUPPORT	2,549	2,200	2,435	2,200	801		2,450
850.153	OPERATING - TRAINING	248	250		250			250
850.199	OPERATING - MEMBERSHIPS		2,440	225	250	2,070		2,250
850.910	OPERATING - TRAVEL	58	510	227	250	10		250
TOTAL APPROPRIATIONS		68,483	71,880	72,454	77,405	38,076	88,819	83,234

NET OF REVENUES/APPROPRIATIONS - 672.302 - COA - HOME DELIVERI		11,367		(64)	45	21,189	-88819	0
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Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	111,200	103,410	103,410	103,550	103,550		98,739
501.000	FEDERAL GRANTS	11,050	11,560	12,070	11,050	4,365		13,872
539.000	STATE GRANTS	17,250	19,320	19,320	22,450	5,750		17,250
TOTAL ESTIMATED REVENUES		139,500	134,290	134,800	137,050	113,665		129,861

APPROPRIATIONS

701.020	WAGES - CLASSIFIED, SUPPORT	90,350	96,531	95,177	96,409	44,507	133554	
715.001	BENEFITS - FICA	6,885	7,346	7,258	7,375	3,584	10,217	
715.275	BENEFITS - LIFE INSURANCE				1	1		112,217
715.500	BENEFITS - WORKERS COMP	4,708	4,667	4,942	4,865	2,412	5,280	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,032	6,225	5,962	7,139	3,561	6,216	
726.701	SUPPLIES - KITCHEN		700	499	500			0
726.702	SUPPLIES - FOOD	23						0
726.900	SUPPLIES - VEHICLE	1,003	2,670	665	500	587		1,000
726.910	SUPPLIES - GASOLINE	8,755	10,000	10,152	10,000	3,841		7,682
801.900	SERVICES - VEHICLE MAINTENANCE	6,828	7,000	10,525	9,500	3,875		7,500
850.370	OPERATING - WIRELESS	1,053	1,500	853	650	481		962
850.910	OPERATING - TRAVEL	175	500	428	50	215		500
TOTAL APPROPRIATIONS		125,812	137,139	136,461	136,989	63,064	155,267	129,861

NET OF REVENUES/APPROPRIATIONS - 672.303 - COA - HOME DELIVERI		13,688	(2,849)	(1,661)	61	50,601	-155267	(0)
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Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	450						0
501.000	FEDERAL GRANTS	3,900	4,080	4,260	3,900	1,541		4,896
539.000	STATE GRANTS	17,250	19,320	19,320	12,050	5,750		17,250
TOTAL ESTIMATED REVENUES		21,600	23,400	23,580	15,950	7,291		22,146

APPROPRIATIONS

701.020	WAGES - CLASSIFIED, SUPPORT	7,146	9,087	9,331	13,173	4,758	5980	
715.001	BENEFITS - FICA	538	561	700	1,008	365	457	
715.100	BENEFITS - HEALTH INSURANCE			186	1,474	293	586	
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						10	19,640
715.275	BENEFITS - LIFE INSURANCE			1	3	1	3	
715.500	BENEFITS - WORKERS COMP	111	78	78	78	15	17	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN				199		155	
850.910	OPERATING - TRAVEL	1,175	1,500	1,349		661		1,350
TOTAL APPROPRIATIONS		8,970	11,226	11,645	15,935	6,093	7,208	20,990

NET OF REVENUES/APPROPRIATIONS - 672.304 - COA - HOME DELIVERI		12,630	12,174	11,935	15	1,198	-7208	1,156
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ESTIMATED REVENUES - FUND 273		1,411,603	1,518,606	1,385,869	1,323,308	1,017,958		1,578,452
APPROPRIATIONS - FUND 273		1,169,296	1,518,606	1,156,086	1,323,308	638,938	1,101,790	1,578,452
NET OF REVENUES/APPROPRIATIONS - FUND 273		242,307		229,783		379,020	(1,101,790)	(0)
BEGINNING FUND BALANCE		631,352	832,955	832,955	1,062,735	1,062,735		1,441,755
FUND BALANCE ADJUSTMENTS		(40,704)						
ENDING FUND BALANCE		832,955	832,955	1,062,738	1,062,735	1,441,755	339,965	