

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change	
Fund 030 - Bureau of Aging Services Fund								
=====								
REVENUE								
110 Taxes								
40101	Current Real Property Ta	\$ 194,075	\$ 195,000	\$ 200,000	\$ 198,000	\$ 201,500	\$ 1,500	0.8%
40102	Cur Vehicle Tax	12,563	13,500	12,000	12,000	12,000	-	0.0%
40103	Delinquent Property Taxe	1,376	2,000	2,000	2,500	2,000	-	0.0%
40105	Payment in Lieu of Taxes	774	700	700	636	500	(200)	-28.6%
40107	Homestead Reimbursement	4,468	4,800	4,500	4,613	4,500	-	0.0%
40111	Motor Carrier Tax	676	700	500	700	700	200	40.0%
40112	Manufacturer's Reimb	3,071	3,000	3,000	3,080	3,000	-	0.0%
40117	Tax Penalties	1,640	1,400	1,700	1,800	1,700	-	0.0%
		<u>218,643</u>	<u>221,100</u>	<u>224,400</u>	<u>223,329</u>	<u>225,900</u>	<u>1,500</u>	<u>0.7%</u>
120 Fee,Lic,Pe								
40240	Contract Serv (Wacc Reg)	410,316	400,000	400,000	405,000	412,000	12,000	3.0%
40283	Program Fees	-	-	500	500	500	-	0.0%
40289	Multi County Park	31	50	50	32	50	-	0.0%
40733	Comm. L/T Care (Medicaid	210,080	180,000	180,000	170,000	175,000	(5,000)	-2.8%
40744	C-1 Conglomerate Meals	1,353	-	-	1,300	1,200	1,200	N/A
40745	C-2 Home Delivered Meals	1,007	-	-	1,650	1,500	1,500	N/A
40746	HDM Local Pay-Home Meals	6,900	-	-	10,000	10,000	10,000	N/A
40747	Home Care Loc Pay-in hom	-	-	-	100	-	-	N/A
		<u>629,687</u>	<u>580,050</u>	<u>580,550</u>	<u>588,582</u>	<u>600,250</u>	<u>19,700</u>	<u>3.4%</u>
140 Use of Mon								
40407	Interest on Investments	12,428	9,000	4,500	4,900	3,000	(1,500)	-33.3%
40409	Property Lease	7,320	6,400	8,000	8,800	8,000	-	0.0%
40414	Rent-Facilities ShortTer	420	500	500	500	500	-	0.0%
		<u>20,168</u>	<u>15,900</u>	<u>13,000</u>	<u>14,200</u>	<u>11,500</u>	<u>(1,500)</u>	<u>-11.5%</u>
170 Othr Rev								
40705	Miscellaneous	1,830	1,950	400	400	150	(250)	-62.5%
40712	Insurance Claims Reimb	-	-	450	510	100	(350)	-77.8%
40720	Contributions & Donation	570	-	200	200	100	(100)	-50.0%
40734	United Way Donation	43,854	25,000	-	-	-	-	N/A
		<u>46,254</u>	<u>26,950</u>	<u>1,050</u>	<u>1,110</u>	<u>350</u>	<u>(700)</u>	<u>-66.7%</u>
175 Grants								
40792	Local/Private Grt Rev	-	-	25,000	25,000	-	(25,000)	-100.0%
		<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>(25,000)</u>	<u>-100.0%</u>
180 OthrFinanc								
41870	Transf to CERF	(57,000)	(65,000)	(65,000)	(65,000)	(70,000)	(5,000)	7.7%
		<u>(57,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(70,000)</u>	<u>(5,000)</u>	<u>7.7%</u>
REVENUE TOTAL		<u>\$ 857,752</u>	<u>\$ 779,000</u>	<u>\$ 779,000</u>	<u>\$ 787,221</u>	<u>\$ 768,000</u>	<u>\$ (11,000)</u>	<u>-1.4%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 030 - Bureau of Aging Services Fund							
=====							
EXPENDITURES							
10 PerServ							
50101 Salaries	\$ 127,903	\$ 134,000	\$ 111,700	\$ 100,000	\$ 84,600	\$ (27,100)	-24.3%
50105 Part-Time	155,167	160,000	160,000	146,000	189,000	29,000	18.1%
50201 Health Insurance	17,246	18,480	17,000	17,000	13,740	(3,260)	-19.2%
50203 Payroll Taxes	20,728	21,000	20,100	18,500	19,880	(220)	-1.1%
50205 State Retirement	11,687	13,000	10,500	9,000	9,100	(1,400)	-13.3%
50209 Health Insurance Allowance	(466)	-	-	-	-	-	N/A
	<u>332,265</u>	<u>346,480</u>	<u>319,300</u>	<u>290,500</u>	<u>316,320</u>	<u>(2,980)</u>	<u>-0.9%</u>
20 Oper&Maint							
50301 Office Supplies	714	1,500	1,130	1,000	1,000	(130)	-11.5%
50304 Non-Capital Assets	764	1,000	3,400	3,400	1,000	(2,400)	-70.6%
50305 Postage	123	200	100	100	100	-	0.0%
50307 Fuel, Oil & Tires	43,968	68,000	41,000	30,000	40,000	(1,000)	-2.4%
50309 Vehicle, Parts & Supplies	20,308	12,000	21,000	26,000	22,000	1,000	4.8%
50313 Special Supplies	1,886	2,000	1,000	1,000	1,000	-	0.0%
50320 Safety Supplies	-	-	-	-	500	500	N/A
50321 Food	268,907	235,000	235,000	255,000	264,000	29,000	12.3%
50327 Housewares	1,707	2,000	2,100	2,000	2,000	(100)	-4.8%
50331 Program Supplies	1,611	3,500	1,138	1,500	2,500	1,362	119.7%
50401 Telephone-Local	9,754	10,000	9,870	10,000	10,000	130	1.3%
50402 Telephone-Long Distance	57	150	100	100	100	-	0.0%
50403 Utilities	18,147	31,000	23,000	23,000	22,000	(1,000)	-4.3%
50404 Contracted Programs	1,005	2,000	2,300	2,400	2,000	(300)	-13.0%
50408 Wide Area Network	1,933	8,200	2,020	2,020	2,100	80	4.0%
50410 Mobile Phones	3,119	3,500	2,500	2,500	1,000	(1,500)	-60.0%
50411 Building & Ground Maint	2,389	9,000	4,000	4,000	10,000	6,000	150.0%
50413 Fleet Insurance	5,091	8,900	10,363	10,239	11,000	637	6.1%
50415 Worker's Compensation Ins	16,257	17,200	17,000	17,000	11,150	(5,850)	-34.4%
50417 Building & Content Ins.	5,355	5,600	4,500	4,500	4,500	-	0.0%
50421 Unemployment Insurance	879	-	450	450	450	-	0.0%
50423 Tort Liability Insurance	922	470	470	470	470	-	0.0%
50425 Rent Lease	31,473	2,100	2,100	2,100	2,100	-	0.0%
50433 Advertising	-	250	-	200	250	250	N/A
50437 Pest Control	500	750	750	750	750	-	0.0%
50501 Dues & Publications	50	200	-	100	100	100	N/A
50507 Training	100	1,000	538	500	2,000	1,462	271.7%
50511 Travel & Subsistence	2,043	2,000	2,000	1,500	4,000	2,000	100.0%
50515 Contingency	-	7,700	71,662	71,662	33,410	(38,252)	-53.4%
50517 Other Operating Expense	-	-	209	209	200	(9)	-4.3%
50600 Misc Budget Adjustments	-	(2,700)	-	-	-	-	N/A
	<u>439,062</u>	<u>432,520</u>	<u>459,700</u>	<u>473,700</u>	<u>451,680</u>	<u>(8,020)</u>	<u>-1.7%</u>
TOTAL EXPENDITURES	<u>\$ 771,327</u>	<u>\$ 779,000</u>	<u>\$ 779,000</u>	<u>\$ 764,200</u>	<u>\$ 768,000</u>	<u>\$ (11,000)</u>	<u>-1.4%</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
Fund 030 - Recreation Aging Serv Fun	
REVENUE	
Department 001 - Revenue	
110 Taxes	
40101 Current Real Property Tax	\$ 201,500
40102 Cur Vehicle Tax	12,000
40103 Delinquent Property Tax	2,000
40105 Payment in Lieu of Taxes	500
40107 Homestead Reimbursement	4,500
40111 Motor Carrier Tax	700
40112 Manufacturer's Reimb	3,000
40117 Tax Penalties	1,700
	225,900
120 Fee,Lic,Pe	
40240 Contract Services (Wacc Regional)	412,000
40283 Program Fees	500
40289 Multi County Park	50
40733 Community L/T Care (Medicaid)	175,000
40744 C-1 Conglomerate Meal	1,200
40745 C-2 Home Delivered Meals	1,500
40746 HDM Local Pay-Home Meals	10,000
	600,250
140 Use of Mon	
40407 Interest on Investments	3,000
40409 Property Lease	8,000
40414 Rent-Facilities	500
	11,500
170 Othr Rev	
40705 Miscellaneous	150
40712 Insurance Claims Reimbursement	100
40720 Contributions & Donations	100
	350
180 OthrFinanc	
41870 Transf to CERF	(70,000)
	(70,000)
 Total Revenue	 \$ 768,000

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
Fund 030 - Recreation Aging Serv Fun	
EXPENDITURES	
Department 997 - Rec Aging Services	
10 PerServ	
50101 Salaries	\$ 84,600
50105 Part-Time	189,000
50201 Health Insurance	13,740
50203 Payroll Taxes	19,880
50205 State Retirement	9,100
	316,320
20 Oper&Maint	
50301 Office Supplies	1,000
50304 Non-Capital Assets	1,000
50305 Postage	100
50307 Fuel, Oil & Tires	40,000
50309 Vehicle, Parts & Supplies	22,000
50313 Special Supplies	1,000
50320 Safety Supplies	500
50321 Food	264,000
50327 Housewares	2,000
50331 Program Supplies	2,500
50401 Telephone-Local	10,000
50402 Telephone-Long Distance	100
50403 Utilities	22,000
50404 Contracted Programs	2,000
50408 Telephone-PBX System	2,100
50410 Mobile Phones	1,000
50411 Building & Ground Maint	10,000
50413 Fleet Insurance	11,000
50415 Worker's Compensatin Ins	11,150
50417 Building & Content Ins.	4,500
50421 Unemployment Insurance	450
50423 Tort Liability Insurance	470
50425 Rent Lease	2,100
50433 Advertising	250
50437 Pest Control	750
50501 Dues & Publications	100
50507 Training	2,000
50511 Travel & Subsistence	4,000
50515 Contingency	33,410
50517 Other Operating Expenses	200
	451,680
Total Expenditures	\$ 768,000