

BUREAU OF AGING SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change	
Fund 030 - Bureau of Aging Services Fund								
Taxes								
40101	Current Real Property Ta	\$ 198,902	\$ 201,500	\$ 201,500	\$ 201,500	\$ 203,000	\$ 1,500	0.7%
40102	Cur Vehicle Tax	11,845	12,000	12,000	10,650	10,000	(2,000)	-16.7%
40103	Delinquent Property Taxe	2,419	2,000	2,000	5,000	5,000	3,000	150.0%
40105	Payment in Lieu of Taxes	636	500	500	500	400	(100)	-20.0%
40107	Homestead Reimbursement	4,613	4,500	4,500	4,900	4,600	100	2.2%
40111	Motor Carrier Tax	655	700	700	600	700	-	0.0%
40112	Manufacturer's Reimb	3,080	3,000	3,000	3,200	3,000	-	0.0%
40117	Tax Penalties	1,976	1,700	1,700	2,000	2,000	300	17.6%
		<u>224,126</u>	<u>225,900</u>	<u>225,900</u>	<u>228,350</u>	<u>228,700</u>	<u>2,800</u>	<u>1.2%</u>
Fees, Licenses & Permits								
40240	Contract Serv (Wacc Reg)	407,489	412,000	412,000	460,000	460,000	48,000	11.7%
40283	Program Fees	500	500	500	500	500	-	0.0%
40289	Multi County Park	33	50	50	40	40	(10)	-20.0%
40733	Comm. L/T Care (Medicaid	177,722	175,000	175,000	157,000	160,000	(15,000)	-8.6%
40744	C-1 Conglomerate Meals	1,340	1,200	1,200	1,800	1,800	600	50.0%
40745	C-2 Home Delivered Meals	1,824	1,500	1,500	2,500	2,500	1,000	66.7%
40746	HDM Local Pay-Home Meals	9,943	10,000	10,000	10,000	10,000	-	0.0%
40747	Home Care Loc Pay-in hom	40	-	-	-	-	-	N/A
40748	Transportation Fees	-	-	-	200	-	-	N/A
		<u>598,891</u>	<u>600,250</u>	<u>600,250</u>	<u>632,040</u>	<u>634,840</u>	<u>34,590</u>	<u>5.8%</u>
Use of Money								
40407	Interest on Investments	5,331	3,000	3,000	3,500	3,500	500	16.7%
40409	Property Lease	8,560	8,000	8,000	6,300	6,000	(2,000)	-25.0%
40414	Rent-Facilities ShortTer	-	500	500	500	500	-	0.0%
		<u>13,891</u>	<u>11,500</u>	<u>11,500</u>	<u>10,300</u>	<u>10,000</u>	<u>(1,500)</u>	<u>-13.0%</u>
Other Revenue								
40705	Miscellaneous	90	150	150	6,100	1,060	910	606.7%
40712	Insurance Claims Reimb	1,462	100	100	2,500	1,000	900	900.0%
40720	Contributions & Donation	224	100	100	500	400	300	300.0%
		<u>1,776</u>	<u>350</u>	<u>350</u>	<u>9,100</u>	<u>2,460</u>	<u>2,110</u>	<u>602.9%</u>
Grants								
40790	Federal Grt Rev	-	-	-	1,700	-	-	N/A
40792	Local/Private Grt Rev	25,000	-	-	-	-	-	N/A
		<u>25,000</u>	<u>-</u>	<u>-</u>	<u>1,700</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Financing Sources and Uses								
41870	Transf to CERF	(65,000)	(70,000)	(70,000)	(70,000)	(65,000)	5,000	-7.1%
		<u>(65,000)</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(65,000)</u>	<u>5,000</u>	<u>-7.1%</u>
TOTAL REVENUES		<u>\$ 798,684</u>	<u>\$ 768,000</u>	<u>\$ 768,000</u>	<u>\$ 811,490</u>	<u>\$ 811,000</u>	<u>\$ 43,000</u>	<u>5.6%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 99,498	\$ 84,600	\$ 84,600	\$ 79,300	\$ 124,550	\$ 45,250	53.5%
50105 Part-Time	156,388	189,000	189,000	189,000	180,892	(8,108)	-4.3%
50201 Health Insurance	16,913	13,740	13,740	14,600	19,200	4,600	33.5%
50203 Payroll Taxes	19,029	19,880	19,880	19,900	22,650	2,750	13.8%
50205 State Retirement	9,301	9,100	9,100	8,000	11,700	3,700	40.7%
	<u>301,129</u>	<u>316,320</u>	<u>316,320</u>	<u>310,800</u>	<u>358,992</u>	<u>(2,980)</u>	<u>-0.9%</u>
Operating & Maintenance							
50301 Office Supplies	911	1,000	1,000	1,100	1,500	400	40.0%
50304 Non-Capital Assets	-	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	42	100	115	100	150	50	43.5%
50307 Fuel, Oil & Tires	33,359	40,000	40,000	40,000	43,200	3,200	8.0%
50309 Veh/Equip M&R-NonContract	23,966	22,000	4,000	23,000	8,000	(15,000)	-375.0%
50310 Veh/Equip M&R-Contract	-	-	18,000	-	20,200	20,200	112.2%
50313 Special Supplies	958	1,000	1,000	900	900	-	0.0%
50320 Safety Supplies	-	500	500	500	500	-	0.0%
50321 Food	259,804	264,000	264,000	264,000	264,000	-	0.0%
50327 Housewares	1,968	2,000	2,200	3,000	3,000	-	0.0%
50331 Program Supplies	898	2,500	2,500	1,500	1,500	-	0.0%
50401 Telephone-Local	8,935	10,000	10,000	10,000	10,000	-	0.0%
50402 Telephone-Long Distance	16	100	100	100	200	100	100.0%
50403 Utilities	21,778	22,000	22,000	22,000	16,000	(6,000)	-27.3%
50404 Contracted Programs	2,278	2,000	1,985	1,500	2,000	500	25.2%
50408 Wide Area Network	1,990	2,100	3,968	2,100	7,648	5,548	139.8%
50410 Mobile Phones	2,152	1,000	730	1,000	1,000	-	0.0%
50411 Building & Ground Maint	6,632	10,000	10,000	10,000	10,000	-	0.0%
50413 Fleet Insurance	8,556	11,000	10,168	9,898	10,213	315	3.1%
50415 Worker's Compensation Ins	16,826	11,150	12,706	11,150	14,810	3,660	28.8%
50417 Building & Content Ins.	4,704	4,500	5,332	5,332	5,598	266	5.0%
50421 Unemployment Insurance	443	450	450	450	-	(450)	-100.0%
50423 Tort Liability Insurance	400	470	740	740	777	37	5.0%
50425 Rent Lease	1,995	2,100	2,100	2,100	2,100	-	0.0%
50430 Lease Purchase Payment	-	-	-	-	4,909	4,909	N/A
50433 Advertising	-	250	250	250	250	-	0.0%
50437 Pest Control	750	750	750	750	750	-	0.0%
50462 Waste Removal	-	-	-	1,426	1,825	399	N/A
50501 Dues & Publications	-	100	100	100	100	-	0.0%
50507 Training	389	2,000	2,000	1,500	2,000	500	25.0%
50511 Travel & Subsistence	1,686	4,000	4,000	4,000	4,000	-	0.0%
50515 Contingency	208	33,410	29,986	37,504	13,678	(23,826)	-79.5%
50517 Other Operating Expense	208	200	-	200	200	-	N/A
	<u>401,644</u>	<u>451,680</u>	<u>451,680</u>	<u>457,200</u>	<u>452,008</u>	<u>(5,192)</u>	<u>-1.1%</u>
TOTAL EXPENDITURES	\$ 702,773	\$ 768,000	\$ 768,000	\$ 768,000	\$ 811,000	\$ (11,000)	-1.4%

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 030 - Bureau of Aging Services Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	203,000
40102	Cur Vehicle Tax		10,000
40103	Delinquent Property Tax		5,000
40105	Payment in Lieu of Taxes		400
40107	Homestead Reimbursement		4,600
40111	Motor Carrier Tax		700
40112	Manufacturer's Reimb		3,000
40117	Tax Penalties		2,000
			<u>228,700</u>

Fees, Licenses, Permits

40240	Contract Services (Wacc Regional)		460,000
40283	Program Fees		500
40289	Multi County Park		40
40733	Community L/T Care (Medicaid)		160,000
40744	C-1 Conglomerate Meal		1,800
40745	C-2 Home Delivered Meals		2,500
40746	HDM Local Pay-Home Meals		10,000
			<u>634,840</u>

Use of Money

40407	Interest on Investments		3,500
40409	Property Lease		6,000
40414	Rent-Facilities		500
			<u>10,000</u>

Other Revenue

40705	Miscellaneous		1,060
40712	Insurance Claims Reimbursement		1,000
40720	Contributions & Donations		400
			<u>2,460</u>

Other Financing Sources & Uses

41870	Transf to CERF		(65,000)
			<u>(65,000)</u>

Total Revenue

\$ 811,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 030 - Bureau of Aging Services Fund

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EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

50101	Salaries	\$	124,550
50105	Part-Time		180,892
50201	Health Insurance		19,200
50203	Payroll Taxes		22,650
50205	State Retirement		11,700
			<u>358,992</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non-Capital Assets		1,000
50305	Postage		150
50307	Fuel, Oil & Tires		43,200
50309	Vehicle & Equip M&R - Non-Contract		8,000
50310	Vehicle & Equip M&R - Contract		20,200
50313	Special Supplies		900
50320	Safety Supplies		500
50321	Food		264,000
50327	Housewares		3,000
50331	Program Supplies		1,500
50401	Telephone-Local		10,000
50402	Telephone-Long Distance		200
50403	Utilities		16,000
50404	Contracted Programs		2,000
50408	Telephone-PBX System		7,648
50410	Mobile Phones		1,000
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		10,213
50415	Worker's Compensatin Ins		14,810
50417	Building & Content Ins.		5,598
50423	Tort Liability Insurance		777
50425	Rent Lease		2,100
50430	Lease Purchase Payment		4,909
50433	Advertising		250
50437	Pest Control		750
50462	Waste Removal		1,825
50501	Dues & Publications		100
50507	Training		2,000
50511	Travel & Subsistence		4,000
50515	Contingency		13,678
50517	Other Operating Expenses		200
			<u>452,008</u>

Total Expenditures

\$ 811,000