

COMMUNITY-SENIOR SERVICES

December 2015

2016 BUDGET WORKSHEET

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

GENERAL FUND

COMMUNITY - SENIOR SERVICES

101.320.51003	Salaries and Wages, Appointed Officials	35,000.16	35,310.27	41,019.23	39,500.00 27th pay period added
101.320.51004	Salaries and Wages, Regular	0.00	280.35		
101.320.52102	Medicare, Employer's Portion	507.50	507.75	594.78	1.45%
101.320.52210	PERS, Employer Portion	4,900.02	4,523.06	5,947.79	14.50%
101.320.52302	Hospitalization	0.00	-1,770.39		
101.320.52402	Senior Citizen Workers' Compensation	700.00	952.72	1,000.00	
101.320.53002	Contractual Services	0.00	175.00		
101.320.54002	Supplies and Materials	0.00	229.72		
101.320.54008	Office Supplies	100.00	0.00	100.00	
101.320.55002	Education/Training/Travel	200.00	0.00	200.00	
101.320.58006	Capital Outlay	0.00	0.00		
101.320.58008	Miscellaneous	0.00	0.00		
101.320.58015	Meals on Wheels Drivers	6,000.00	6,000.00	6,000.00	
101.320.58016	Senior Citizen Program	3,500.00	2,504.50	3,500.00	
101.320.58017	Senior Council Meetings	0.00	0.00		

101.320.58019	Meals on Wheels - Hospital	22,000.00	18,000.00	20,000.00	
101.320.58021	Meals on Wheels - Mileage	1,500.00	1,500.00	1,500.00	
101.320.58023	Senior Citizen Mailings	0.00	0.00		
101.320.58049	Mileage Expense	0.00	0.00		
101.320.58088	Senior Bus Program	0.00	1,177.93		
101.320.58216	Bingo	7,000.00	6,422.82	5,000.00	
TOTAL COMMUNITY-SENIOR SERVICES		81,407.68	75,813.73	84,861.80	