

**SENIOR SERVICES
SUMMARY BY LINE ITEM EXPENDITURES FY 18**

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
Personnel Services					
400.100	Employee Salaries	1,271,550	1,305,348	1,282,724	1,319,237
400.200	Overtime	0	0	1,500	1,325
400.300	On-Call	0	5,220	4,650	5,220
	TOTAL Personnel Services	1,271,550	1,310,568	1,288,874	1,325,782
Fringe Benefits					
500.000	FICA Expense	93,149	97,072	94,346	98,032
510.000	Illinois Municipal Retirement Fund (IMRF)	109,332	112,827	110,796	116,290
550.000	Health and Life Insurance	<u>175,733</u>	<u>213,066</u>	<u>204,411</u>	<u>209,250</u>
	TOTAL Fringe Benefits	378,214	422,965	409,553	423,572
Operating Costs and Services					
600.102	Audit	7,516	7,892	9,113	9,549
600.103	Staff Recruitment	2,378	4,285	3,277	2,708
600.104	Buildings and Facilities	28,336	35,000	30,000	35,000
600.110	Vehicles	49,239	41,600	38,950	22,733
600.116	Vehicles - Fuel	0	22,000	19,100	14,970
	Vehicles - Loan Financing	0	0	0	25,920
600.123	Ill Caregiver Support Program Admin.	176	800	425	800
600.126	Non-capital Furniture, Equipment & Maint.	38,072	52,590	53,578	54,030
600.127	Grandparents Raising Grandchildren	0	500	0	500
600.128	Office Supplies	19,785	16,000	14,005	14,660
600.136	Dues and Subscriptions	1,017	1,100	1,028	1,100
600.137	Duplication and Printing	13,404	18,440	15,192	17,000
600.142	Staff Expenses and Personnel Relations	675	600	200	0
600.146	Senior Lunch Program Meals	70,672	80,100	77,604	81,000
600.147	Dine Out Program Meals	21,744	25,000	22,500	29,000
600.148	Food Delivery	20,586	23,000	16,882	23,000
600.149	Home Delivered Meals	188,585	205,850	184,810	205,850
600.159	Homemaker Contract	33,223	46,275	42,867	46,275
600.160	Insurance - Vehicles	2,497	2,306	3,225	6,640
600.163	Insurance	16,424	20,448	19,529	21,385
600.205	Postage, Delivery and Messenger Services	9,663	12,720	10,100	11,200
600.215	Program Supplies	0	6,070	6,271	6,950
600.230	Rent	16,711	13,370	12,520	13,800
600.244	Communications	16,179	17,175	15,442	16,825
600.252	Unemployment Compensation	0	0	9,704	0
600.255	Utilities	18,218	20,225	18,767	19,800
600.256	Local Business Expenses	3,602	4,800	4,189	4,000
600.257	Professional Development	5,825	9,400	4,251	7,300
600.262	Workers Compensation	15,006	24,181	17,765	17,050
600.265	ANE Emergency Funds	2,168	5,000	1,000	5,000
600.272	Key Box Program	298	1,000	59	500
600.300	Miscellaneous	<u>9,911</u>	<u>13,900</u>	<u>21,627</u>	<u>17,525</u>
	TOTAL Operating Costs and Services	611,910	731,627	673,981	732,070
TOTAL SENIOR SERVICES		2,261,674	2,465,160	2,372,407	2,481,424

**SENIOR SERVICES
BUDGET FY 18**

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
				Actual	
150.150	TRANSPORTATION				
	Personnel Services				
400.100	Employee Salaries	262,555	262,681	252,800	238,279
400.200	Overtime	-	-	565	500
	TOTAL Personnel Services	262,555	262,681	253,365	238,779
	Fringe Benefits				
500.000	FICA Expense	19,185	20,100	18,360	17,543
510.000	Illinois Municipal Retirement Fund (IMRF)	23,124	23,116	22,430	21,254
550.000	Health and Life Insurance	26,935	49,150	51,209	43,795
	TOTAL Fringe Benefits	69,244	92,366	91,999	82,592
	Operating Costs and Services				
600.102	Audit	1,357	1,425	1,685	1,769
600.103	Staff Recruitment, Background & Screenings	2,220	3,190	3,190	2,708
600.110	Vehicles	43,846	38,500	38,500	19,633
600.116	Vehicles-Fuel	-	20,000	16,900	12,670
	Vehicle Loan - Financing	-	-	-	25,920
600.126	Non-capital Furniture, Equipment & Maint.	2,703	2,315	7,400	5,150
600.128	Office Supplies	1,868	2,200	1,800	1,800
600.137	Duplication and Printing	2,362	3,000	2,300	3,000
600.142	Staff Expenses and Personnel Relations	159	600	200	-
600.160	Insurance - Vehicles	1,492	1,378	1,896	5,178
600.163	Insurance - Liability	2,059	2,789	4,730	5,195
600.205	Postage, Delivery and Messenger Services	1,341	1,700	1,600	1,700
600.230	Rent	430	-	-	-
600.244	Communications	3,542	3,500	3,100	3,500
600.252	Unemployment Compensation	-	-	9,704	-
600.255	Utilities	3,426	3,250	3,600	3,600
600.256	Local Business Expenses	135	200	250	-
600.257	Professional Development	186	800	650	800
600.262	Workers Compensation	7,686	12,933	7,679	5,949
600.300	Miscellaneous	255	500	2,100	1,850
	TOTAL Operating Costs and Services	75,067	98,280	107,284	100,422
TOTAL Transportation		406,866	453,327	452,648	421,793

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
150.152	CHORE SERVICES				
	Personnel Services				
400.100	Employee Salaries	24,474	24,710	24,795	25,017
	TOTAL Personnel Services	24,474	24,710	24,795	25,017
	Fringe Benefits				
500.000	FICA Expense	1,779	1,770	1,876	1,899
510.000	Illinois Municipal Retirement Fund (IMRF)	2,156	2,175	2,202	2,231
550.000	Health and Life Insurance	5,582	6,168	4,878	5,074
	TOTAL Fringe Benefits	9,517	10,113	8,956	9,204
	Operating Costs and Services				
600.102	Audit	268	281	317	333
600.126	Non-capital Furniture, Equipment & Maintenance	338	350	500	525
600.159	Homemaker Contract	33,223	46,275	42,867	46,275
600.163	Insurance	401	467	421	463
600.244	Communications	470	550	445	550
600.255	Utilities	646	675	637	675
600.262	Workers Compensation	72	99	106	117
600.300	Miscellaneous	1,535	2,100	1,849	2,100
	TOTAL Operating Costs and Services	36,953	50,797	47,142	51,038
TOTAL Chore Services		70,944	85,620	80,893	85,259

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
				Actual	
150.154	INFORMATION AND ASSISTANCE				
	Personnel Services				
400.100	Employee Salaries	45,836	46,231	49,111	49,725
	Employee Overtime	-	-	8	-
	TOTAL Personnel Services	45,836	46,231	49,119	49,725
	Fringe Benefits				
500.000	FICA Expense	3,306	3,335	3,538	3,582
510.000	Illinois Municipal Retirement Fund (IMRF)	4,037	4,073	4,037	4,436
550.000	Health and Life Insurance	8,243	8,649	8,502	8,789
	TOTAL Fringe Benefits	15,586	16,057	16,077	16,807
	Operating Costs and Services				
600.102	Audit	218	229	257	270
600.126	Non-capital Furniture, Equipment & Maintenance	2,914	1,000	816	2,200
600.128	Office Supplies	245	615	400	500
600.136	Dues and Subscriptions	-	-	58	-
600.137	Duplication and Printing	251	750	392	750
600.163	Insurance	513	447	337	371
600.230	Rent	1,085	910	880	920
600.244	Communications	403	500	382	500
600.255	Utilities	555	600	546	600
600.256	Local Business Expenses	-	100	-	-
600.257	Professional Development	182	100	36	-
600.262	Workers Compensation	157	89	231	254
600.300	Miscellaneous	664	1,000	1,022	1,225
	TOTAL Operating Costs and Services	7,187	6,340	5,357	7,590
TOTAL Information & Assistance		68,609	68,628	70,553	74,122

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
150.156	SENIOR LUNCH				
	Personnel Services				
400.100	Employee Salaries	77,004	77,625	80,809	100,999
	TOTAL Personnel Services	77,004	77,625	80,809	100,999
	Fringe Benefits				
500.000	FICA Expense	5,826	5,888	6,090	7,602
510.000	Illinois Municipal Retirement Fund (IMRF)	6,246	6,298	6,658	8,450
550.000	Health and Life Insurance	1,383	1,395	1,427	1,450
	TOTAL Fringe Benefits	13,455	13,581	14,175	17,502
	Operating Costs and Services				
600.102	Audit	586	615	748	785
600.126	Non-capital Furniture, Equipment & Maintenance	3,904	15,000	14,500	5,150
600.128	Office Supplies	3,486	605	605	605
600.137	Duplication and Printing	1,021	1,350	1,700	1,500
600.146	Senior Lunch Program Meals	70,672	80,100	77,604	81,000
600.163	Insurance	712	1,174	988	1,087
600.205	Postage, Delivery and Messenger Services	949	1,600	1,000	1,200
600.215	Program Supplies	-	2,940	3,210	3,300
600.244	Communications	1,076	1,200	1,082	1,200
600.255	Utilities	1,484	1,700	1,545	1,700
600.256	Local Business	-	-	32	-
600.257	Professional Development	-	-	61	-
600.262	Workers Compensation	1,148	1,370	1,448	1,593
600.300	Miscellaneous	1,473	2,100	3,069	2,100
	TOTAL Operating Costs and Services	86,511	109,754	107,592	101,220
TOTAL Senior Lunch		176,970	200,960	202,576	219,721

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
150.158	HOME DELIVERED MEALS				
	Personnel Services				
400.100	Employee Salaries	125,414	126,405	129,138	130,111
	TOTAL Personnel Services	125,414	126,405	129,138	130,111
	Fringe Benefits				
500.000	FICA Expense	9,483	9,578	9,706	9,745
510.000	Illinois Municipal Retirement Fund (IMRF)	10,509	10,592	10,886	11,047
550.000	Health and Life Insurance	2,255	2,344	2,341	2,421
	TOTAL Fringe Benefits	22,247	22,514	22,933	23,213
	Operating Costs and Services				
600.102	Audit	1,282	1,346	1,550	1,628
600.110	Vehicles	5,393	3,100	450	3,100
600.116	Vehicles -Fuel	-	2,000	2,200	2,300
600.126	Non-capital Furniture, Equipment & Maintenance	2,908	4,500	6,712	11,000
600.128	Office Supplies	3,992	1,670	1,000	1,670
600.137	Duplication and Printing	2,233	2,650	2,000	2,650
600.148	Food Delivery	20,586	23,000	16,882	23,000
600.149	Home Delivered Meals	188,585	205,850	184,810	205,850
600.160	Insurance - Vehicles	1,005	928	1,329	1,462
600.163	Insurance	1,933	2,427	2,049	2,254
600.205	Postage, Delivery and Messenger Services	2,947	2,820	2,900	2,900
600.215	Program Supplies	-	2,580	3,061	3,100
600.230	Rent	2,170	1,780	1,760	1,840
600.244	Communications	2,512	2,550	2,563	2,600
600.255	Utilities	3,235	3,600	3,183	3,200
600.257	Professional Development	192	500	504	500
600.262	Workers Compensation	2,907	5,666	3,732	4,105
600.300	Miscellaneous	476	900	3,012	2,000
	TOTAL Operating Costs and Services	242,356	267,867	239,697	275,159
TOTAL Home Delivered Meals		390,017	416,786	391,768	428,483

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
150.160	DINE OUT				
	Personnel Services				
400.100	Employee Salaries	25,112	25,317	25,503	25,707
	TOTAL Personnel Services	25,112	25,317	25,503	25,707
	Fringe Benefits				
500.000	FICA Expense	1,890	1,904	1,923	1,938
510.000	Illinois Municipal Retirement Fund (IMRF)	1,944	1,960	1,983	2,014
550.000	Health and Life Insurance	811	855	838	872
	TOTAL Fringe Benefits	4,645	4,719	4,744	4,824
	Operating Costs and Services				
600.102	Audit	212	223	230	242
600.126	Non-capital Furniture, Equipment & Maintenance	1,007	2,425	2,500	2,705
600.128	Office Supplies	1,264	700	1,200	700
600.137	Duplication and Printing	376	690	1,500	1,500
600.147	Dine Out Program Meals	21,744	25,000	22,500	29,000
600.163	Insurance	322	429	307	338
600.215	Program Supplies	-	550	-	550
600.244	Communications	401	500	300	375
600.255	Utilities	537	550	456	475
600.262	Workers Compensation	293	341	372	409
600.300	Miscellaneous	397	1,000	1,150	1,000
	TOTAL Operating Costs and Services	26,553	32,408	30,515	37,294
TOTAL Dine Out		56,310	62,444	60,762	67,825

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
150.166	SPECIAL SERVICES				
	Personnel Services				
400.100	Employee Salaries	109,968	111,875	116,186	118,910
400.200	Overtime	-	-	120	-
	TOTAL Personnel Services	109,968	111,875	116,306	118,910
	Fringe Benefits				
500.000	FICA Expense	7,867	8,005	8,331	8,522
510.000	Illinois Municipal Retirement Fund (IMRF)	8,399	8,585	8,693	10,607
550.000	Health and Life Insurance	26,101	27,454	26,905	28,014
	TOTAL Fringe Benefits	42,367	44,044	43,929	47,143
	Operating Costs and Services				
600.102	Audit	548	575	638	650
600.123	III Caregiver Support Program Admin.	176	800	425	800
600.126	Non-capital Furniture, Equipment & Maintenance	1,685	1,000	1,300	1,300
600.127	Grandparents Raising Grandchildren	-	500	-	500
600.128	Office Supplies	1,845	2,625	1,600	1,600
600.137	Duplication and Printing	956	2,000	1,300	1,600
600.163	Insurance	835	1,115	847	932
600.205	Postage, Delivery and Messenger Services	507	1,100	600	900
600.230	Rent	1,085	890	880	920
600.244	Communications	1,463	1,775	1,350	1,500
600.255	Utilities	1,385	1,850	1,550	1,550
600.256	Local Business Expenses	388	500	200	-
600.262	Workers Compensation	321	446	497	547
600.300	Miscellaneous	1,424	1,500	2,800	1,800
	TOTAL Operating Costs and Services	12,618	16,676	13,987	14,599
TOTAL Special Services		164,953	172,595	174,222	180,652

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
150.174	CASE MANAGEMENT				
	Personnel Services				
400.100	Employee Salaries	574,128	603,472	571,360	597,543
400.200	Overtime	-	-	325	500
400.300	On-Call	-	5,220	4,650	5,220
	TOTAL Personnel Services	574,128	608,692	576,335	603,263
	Fringe Benefits				
500.000	FICA Expense	41,915	44,680	42,165	44,756
510.000	Illinois Municipal Retirement Fund (IMRF)	50,591	53,650	50,940	53,301
550.000	Health and Life Insurance	98,604	111,989	101,075	106,566
	TOTAL Fringe Benefits	191,110	210,319	194,180	204,623
	Operating Costs and Services				
600.102	Audit	2,790	2,930	3,387	3,556
600.103	Staff Recruitment, Background & Screenings	158	1,095	87	-
600.126	Non-capital Furniture, Equipment & Maintenance	20,583	16,500	15,000	16,500
600.128	Office Supplies	6,754	7,135	6,750	7,135
600.136	Dues and Subscriptions	1,017	1,100	970	1,100
600.137	Duplication and Printing	6,205	8,000	6,000	6,000
600.142	Staff Expenses and Personnel Relations	516	-	-	-
600.163	Insurance	4,286	5,721	4,472	4,920
600.205	Postage, Delivery and Messenger Services	3,919	5,500	4,000	4,500
600.230	Rent	11,941	9,790	9,000	10,120
600.244	Communications	6,312	6,600	6,220	6,600
600.255	Utilities	6,950	8,000	7,250	8,000
600.256	Local Business Expenses	3,079	4,000	3,700	4,000
600.257	Professional Development	5,265	8,000	3,000	6,000
600.262	Workers Compensation	1,640	2,411	2,429	2,675
600.265	APS Emergency Funds	2,168	5,000	1,000	5,000
600.272	Key Box Program	298	1,000	59	500
600.300	Miscellaneous	2,299	2,750	4,925	3,400
	TOTAL Operating Costs and Services	86,180	95,532	78,249	90,006
TOTAL Case Management		851,418	914,543	848,764	897,892

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
150.177	MONEY MANAGEMENT				
	Personnel Services				
400.100	Employee Salaries	16,815	16,959	17,122	17,336
400.200	Overtime	-	-	52	100
	TOTAL Personnel Services	16,815	16,959	17,174	17,436
	Fringe Benefits				
500.000	FICA Expense	1,247	1,199	1,214	1,250
510.000	Illinois Municipal Retirement Fund (IMRF)	1,424	1,492	1,519	1,555
550.000	Health and Life Insurance	4,754	5,012	4,900	5,084
	TOTAL Fringe Benefits	7,425	7,703	7,633	7,889
	Operating Costs and Services				
600.102	Audit	99	104	115	121
600.126	Non-capital Furniture, Equipment & Maintenance	217	500	350	500
600.128	Office Supplies	331	450	650	650
600.163	Insurance	2,354	2,389	2,355	2,500
600.262	Worker's Compensation	47	80	69	76
600.256	Local Business Expense	-	-	7	-
600.300	Miscellaneous	1,299	1,800	1,500	1,800
	TOTAL Operating Costs and Services	4,347	5,323	5,046	5,647
TOTAL Money Management		28,587	29,985	29,853	30,972

		FY 16	FY 17	FY 17	FY 18
		Actual	Budget	Estimated	Budget
150.179	SENIOR SERVICES FACILITY				
	Personnel Services				
400.100	Employee Salaries	10,244	10,073	15,900	15,610
400.200	Overtime	-	-	430	225
	TOTAL Personnel Services	10,244	10,073	16,330	15,835
	Fringe Benefits				
500.000	FICA Expense	651	613	1,143	1,195
510.000	Illinois Municipal Retirement Fund (IMRF)	902	886	1,448	1,395
550.000	Health and Life Insurance	1,065	50	2,336	7,185
	TOTAL Fringe Benefits	2,618	1,549	4,927	9,775
	Operating Costs and Services				
600.102	Audit	156	164	186	195
600.104	Buildings and Facilities	28,336	35,000	30,000	35,000
600.126	Non-capital Furniture, Equipment & Maintenance	1,813	9,000	4,500	9,000
600.163	Insurance	3,009	3,490	3,023	3,325
600.262	Workers Compensation Insurance	735	746	1,202	1,325
600.300	Miscellaneous	89	250	200	250
	TOTAL Operating Costs and Services	34,138	48,650	39,111	49,095
TOTAL Senior Services Facility		47,000	60,272	60,368	74,705
TOTAL SENIOR SERVICES		2,261,674	2,465,160	2,372,407	2,481,424