

Acct No	Account Description	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual
<b>REVENUE</b>				
100-43790	COUNTY FUNDING - OUTREACH	34,587	34,587	42,847
100-46590	TAXABLE CRAFT SALES	0	0	412
100-46600	MISC REVENUE	68,000	68,000	70,596
100-46610	NEWSLETTER	7,500	7,500	5,180
100-48501	DC NUTRITION CONTRACT	23,000	23,230	23,230
100-48502	SPECIAL GIFT FUND: SENIOR CENT	0	0	194,652
100-48503	KITCHEN FUND DONATIONS	8,500	8,500	9,596
100-48504	DONATIONS - TOWNSHIPS	43,678	35,678	38,318
100-48505	DONATIONS - CENTER	19,500	19,500	21,179
100-48506	DONATIONS - SCHOLARSHIP	500	500	518
100-48509	DONATIONS - SPECIAL GIFT (FOUN	0	0	15,000
	<b>TOTAL REVENUE</b>	<b>205,265</b>	<b>197,495</b>	<b>421,528</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
100-54600-110	SALARY - SENIOR CTR DIRECTOR	50,208	52,047	52,357
100-54600-120	WAGES - SENIOR CENTER	123,981	127,170	194,655
100-54600-121	SALARIES - SENIOR CTR OUTREACH	96,191	97,279	19,937
100-54600-126	OVERTIME - SENIOR CENTER	0	0	47
100-54600-151	BENEFITS - SENIOR CENTER	55,476	56,920	56,212
100-54600-152	HEALTH INS - SENIOR CENTER	56,137	58,383	56,248
	<b>TOTAL PERSONNEL</b>	<b>381,993</b>	<b>391,799</b>	<b>379,456</b>
<b>OPERATING</b>				
100-54600-191	SCHOLARSHIP - SENIOR CENTER	500	500	0
100-54600-200	COFFEE FUND	8,500	8,500	7,075
100-54600-201	MEAL SITE REVS-TO COUNTY	68,000	68,000	70,596
100-54600-202	FOUNDATION GRANT	0	0	7,681
100-54600-204	PLANNING DEPT SERVICES	0	0	982
100-54600-210	TELEPHONE - SENIOR CENTER	2,500	2,500	2,311
100-54600-212	TRAVEL/CONFERENCE - OUTREACH	5,500	5,500	3,164
100-54600-213	TRAVEL/TRAINING SEN CEN STAFF	0	0	1,179
100-54600-215	DC NUTRITION EXPENSE	23,000	23,230	23,230
100-54600-220	UTILITIES - SENIOR CENTER	25,000	28,000	25,655
100-54600-240	MAINTENANCE - SENIOR CENTER	35,850	31,000	38,444
100-54600-300	NEWSLETTER - SENIOR CENTER	9,000	9,000	9,079
100-54600-315	ADS & PUBLICATIONS - SENIOR CT	3,200	3,200	1,079
100-54600-325	MISC REPAIRS/MAINT	3,600	2,000	2,711
100-54600-340	OPERATING SUPPLIES - SENIOR CT	12,500	11,000	7,520
100-54600-341	VOLUNTEER RECOGNITION - SENIOR	600	600	1,315
100-54600-342	CENTER CRAFTS - SENIOR CENTER	0	0	296
100-54600-350	PROGRAMMING - SENIOR CENTER	2,000	2,000	1,875
	<b>TOTAL OPERATING</b>	<b>199,750</b>	<b>195,030</b>	<b>204,192</b>
<b>TOTAL EXPENSES</b>				
<b>NET</b>				

2009 Cur Year Budget	2009 Cur Year Actual	2010 DEPT HEAD	2010 % CHANGE 2010-2009
34,587	19,235	<u>30,089</u>	0%
0	132	<u>0</u>	#DIV/0!
0	21,143	<u>0</u>	-100%
7,500	6,156	<u>0</u>	0%
23,230	11,710	<u>21,542</u>	0%
0	13,034	<u>0</u>	#DIV/0!
9,000	3,786	<u>8,500</u>	6%
35,678	10,559	<u>39,318</u>	0%
19,500	19,181	<u>19,500</u>	0%
500	65	<u>0</u>	0%
0	21,590	<u>0</u>	#DIV/0!
<b>129,995</b>	<b>126,591</b>	<b>118,949</b>	<b>-34%</b>

54,489	23,256	<u>54,489</u>	5%
131,237	88,380	<u>131,237</u>	3%
99,328	0	<u>99,328</u>	2%
0	16	<u>0</u>	#DIV/0!
58,022	25,399	<u>58,022</u>	2%
60,729	26,933	<u>0</u>	4%
<b>403,805</b>	<b>163,984</b>	<b>343,076</b>	<b>3%</b>

500	0	<u>0</u>	0%
8,000	3,572	<u>8,500</u>	-6%
0	15,420	<u>0</u>	-100%
0	1,260	<u>0</u>	#DIV/0!
3,789	0	<u>3,789</u>	#DIV/0!
2,100	950	<u>2,100</u>	-16%
2,500	1,196	<u>2,500</u>	-55%
3,000	1,226	<u>3,000</u>	#DIV/0!
23,230	11,663	<u>21,542</u>	0%
30,800	11,752	<u>30,000</u>	10%
32,090	17,406	<u>23,000</u>	4%
9,000	4,646	<u>0</u>	0%
3,000	641	<u>3,000</u>	-6%
2,000	565	<u>1,000</u>	0%
11,000	3,002	<u>11,000</u>	0%
0	276	<u>0</u>	-100%
0	140	<u>0</u>	#DIV/0!
0	835	<u>2,000</u>	-100%
<b>131,009</b>	<b>74,550</b>	<b>111,431</b>	<b>-33%</b>

**-100%**

**-100%**

100-43790 COUNTY FUNDING - OUTREACH

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
County funding for Case Management	30,089	X	1	=	30,089
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 30,089**

In the box below, enter your narrative or justification for request.

Dane County amount of funding that is given for case management services for the City of Stoughton, The amount above is the 2009 amount. We have been told by the County that this amount will be decreased for 2010, but we have not been notified yet on what that decrease will be. Staff has been advicating to the County for no decease in support and will continue to attend County budget meetings.

100-46590

TAXABLE CRAFT SALES

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>0</u></b>

In the box below, enter your narrative or justification for request.

Income that is generated from the sale of items from our craft shop. In recent years less and less has been brought in to sell. The woodshop does sell some items here, which results in some revenue. We have not budgeted any income here in the past.





100-48501 DC NUTRITION CONTRACT

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
County funding for daily meal site and	21,542	X	1	=	21,542
meals on wheels		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 21,542**

In the box below, enter your narrative or justification for request.

Dane County funds to support Nutrition Site. These funds support portions of the nutrition site managers salary, supplies for nutrition site, and office supplies. This amount is the 2009 amount. We have had no indication that this amount will be changed for 2010.

100-48502 SPECIAL GIFT FUND

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Revenue from special gift donations	0	X	1	=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>0</u></b>

In the box below, enter your narrative or justification for request.

Donations that are given to the Senior Center that have been given for special projects or programs that can not be covered by the operational budget. We have not budgeted an amount for this line item, only amounts given for specified projects are spent.

100-48503 COFFEE FUND

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Kitchen counter donations	8,500	X	1	=	8,500
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 8,500**

In the box below, enter your narrative or justification for request.

Donations received form participants for kitchen counter for food and beverages. These funds cover all expenses for the kitchen counter expenses.

100-48504 DONATIONS - TOWNSHIPS

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Donations from surrounding townships	39,318	X	1	=	39,318
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 39,318**

In the box below, enter your narrative or justification for request.

Donations that come from surrounding townships to support the Senior Centers operational budget. I am budgeting a small increase for 2010. We have been meeting with the townships regarding a new formula recently and are moving forward with meeting to look at new amounts of support. We are looking at incremental increases for several townships to help those townships come to the in funding amounts. The new formula is based on the townships sharing 20% of the Senior Center's operational budget.

100-48505 DONATIONS - CENTER

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Donations given to the Senior Center	19,500	X	1	=	19,500
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 19,500**

In the box below, enter your narrative or justification for request.

Amount required to fund raise for to off set some Senior Cneter operational expenses.
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100-48508 VOLUNTEER RECOGNITION

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Volunteer recognition	0	X	1	=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>0</u></b>

In the box below, enter your narrative or justification for request.

A grant is written to support our volunteer recognition event. Not city funds are used to support these events.







100-54600-121 SALARIES - CITY OUTREACH

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
city case managers wages	99,328	X	1	=	99,328
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 99,328**

In the box below, enter your narrative or justification for request.

2009 amount used. Clerks office will supply accurate 2010 when available.

100-54600-126 SENIOR CENTER OVERTIME

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>0</u></b>

In the box below, enter your narrative or justification for request.

Not applicable





100-54600-191 SCHOLARSHIP

[LINK TO MAIN PAGE](#)

**ITEMIZED EXPENSE**

Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>0</u></b>

In the box below, enter your narrative or justification for request.

I am recommending to the Commission on Aging to discontinue this high school scholarship. The activities that once supported this scholarship have changed. To fund raise for this, it will take away from our regular fund raising. We are faced with having to support the Senior Center activities first and securing funds to help the Senior Center operations.

100-54600-200 COFFEE FUND

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Expenses for the kitchen counter	8,500	X	1	=	8,500
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 8,500**

In the box below, enter your narrative or justification for request.

All expenses from the kitchen counter food and beverages are funded by the donations by participants who use the counter or other donations for kitchen food programs and events as well as the daily newspaper subscription..







100-54600-204 PLANNING DEPT SERVICES

[LINK TO MAIN PAGE](#)

**ITEMIZED EXPENSE**

Description of Item	Unit Cost		Quantity		Total Cost
Serivces from planning dept	3,789	X	1	=	3,789
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 3,789**

In the box below, enter your narrative or justification for request.

Services/ projects that are preformed by the planning department employees for the Senior Center.
---

100-54600-205 WOOD SHOP

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Woodshop expenses	0	X	1	=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>0</u></b>

In the box below, enter your narrative or justification for request.

All expenses are paid from donated monies.

100-54600-210 TELEPHONE

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Telephone expenses	2,100	X	1	=	2,100
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request .....** 2,100

In the box below, enter your narrative or justification for request.

Telephone expenses for services and phone line.
---

100-54600-212 TRAVEL/TRAINING - OUTREACH

[LINK TO MAIN PAGE](#)

**ITEMIZED EXPENSE**

Description of Item	Unit Cost		Quantity		Total Cost
Continuing education expenses for	1,000	X	2	=	2,000
full time case managers		X		=	0
		X		=	0
Continuing education expenses for	500	X	1	=	500
part time case manager		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 2,500**

In the box below, enter your narrative or justification for request.

Continuing education cost of the case managers (full and part time) is support by the money that comes from the money from Dane County to support Case Management.

100-54600-213 TRAVEL/TRAINING SEN CEN STAFF

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Continuing education for all full time staf	500	X	3	=	1,500
		X		=	0
Continuing education for all part time	250	X	3	=	750
empolyees		X		=	0
		X		=	0
Travel expenses for staff	250	X	1	=	250
		X		=	0
National Senior Center Conference fee	500	X	1	=	500
and travel expenses		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 3,000**

In the box below, enter your narrative or justification for request.

Continuing education for all employees is vital for the staff to stay current with new programs and changes in Senior Center trends. To stay compliant with our accreditation standards our staff must stay current and up to date on trends and changes in the lives of older adults.

100-54600-215 DC NUTRITION EXPENSE

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
County nutrition expenses	21,542	X	1	=	21,542
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 21,542**

In the box below, enter your narrative or justification for request.

Expenses that are covered by the Dane County nutrition contract, which include part of the nutrition coordinators wage, supplies for the meal programs and some office supplies.

100-54600-220 UTILITIES

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Utility costs	30,000	X	1	=	30,000
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 30,000**

In the box below, enter your narrative or justification for request.

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity	
Janitorial Contract	835	X	12	=
Elevator Service Agreement	125	X	6	=
Security System Agreement	300	X	1	=
Insect Control	40	X	12	=
Smoke Alarm Agreement	650	X	1	=
Fire Extinguisher Testing	150	X	1	=
HVAC Agreement	4,000	X	1	=
Carpet Cleaning & Window Cleaning	500	X	1	=
HVAC Service	2,700	X	1	=
Sidewalk and Softener Salt	60	X	12	=
Miscellaneous Building Repairs	2,730	X	1	=

**Total Budget Request .....**

In the box below, enter your narrative or justification for request.

---

All maintenance contracts are handled by the Planning Department. Only the copier agreement is handled by the Senior Center. The agreement with copiers is for 2 copiers which include maintenance. Both copiers are owned by the Senior Center.

[IN PAGE](#)

Total Cost
10,020
750
300
480
650
150
4,000
500
2,700
720
2,730
<b>23,000</b>

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reement is  
ludes al

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity	
Newsletter cost	0	X	1	=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=

**Total Budget Request .....**

In the box below, enter your narrative or justification for request.

---

New contract for printing the newsletter is done at no cost. Cost of newsletter will be covered by sales of new ads for newsletter.

[IN PAGE](#)

Total Cost
0
0
0
0
0
0
0
0
0
0
0
0
<b>0</b>

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covered by

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity	
Advertising cost	3,000	X	1	=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=

**Total Budget Request .....**

In the box below, enter your narrative or justification for request.

---

Expenses for all advertising needs and notification of programs, services and special Advertisement of activities is key when looking for success of fund raiser, new program service. It is difficult to reach all sections of our community that would be interested in activities and services. When you look at reaching community members from 55 to 100 need to be creative how we advertise those activities. Family member are also a target encourage older adults to participate in Senior Center activities. We have increased circulation distribution of our newsletter, use the tower times when we are able and utilize WSTC advertising programs. We have also expanded our website to include our newsletter and information for the public.

[IN PAGE](#)

Total Cost
3,000
0
0
0
0
0
0
0
0
0
0
0
<b>3,000</b>

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## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity	
Miscelanous repairs	1,000	X	1	=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=

**Total Budget Request .....**

In the box below, enter your narrative or justification for request.

---

Expenses for miscellaneous repairs needed. Repairs can include furniture, computers or windows. This line item also includes miscellaneous cleanings need such as items in closet or filter systems in our kitchen.

[IN PAGE](#)

Total Cost
1,000
0
0
0
0
0
0
0
0
0
0
0
<b>1,000</b>

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rs, fixtures  
in our loar

100-54600-340 MATERIAL & SUPPLIES

[LINK TO MAIN PAGE](#)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Postage	3,000	X	1	=	3,000
Office supplies	3,000	X	1	=	3,000
Kitchen supplies for meal site program	5,000	X	1	=	5,000
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 11,000**

In the box below, enter your narrative or justification for request.

Expenses from postage usage, general office supplies and department needs. Costs in regards to the meal site program are reimbursed to the City by the County through their funding for nutrition programs. We researching the option to eliminate a contract for laundry services and do those services in house. Initially the savings would be very little due to the purchase of equipment and materials, but long term savings should be realized.

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity	
volunteer recognition	0	X	1	=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=

**Total Budget Request .....**

In the box below, enter your narrative or justification for request.

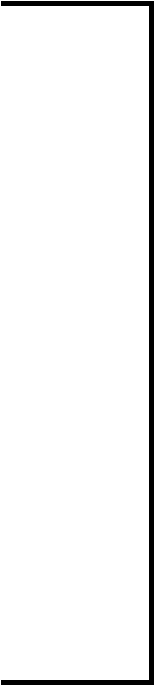
---

Expenses for this program will be fund raised for.

[IN PAGE](#)

Total Cost
0
0
0
0
0
0
0
0
0
0
0
0
<b>0</b>

---



## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity	
Craft sales	0	X	1	=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=

**Total Budget Request .....**

In the box below, enter your narrative or justification for request.

---

For our craft sales, some of the sales we work on consignment. For certain items in o area the Senior Center receives 25% of the sales. We then in turn pay the artist their expenses for the craft area are paid from the sale of the item. No money is budgeted

[IN PAGE](#)

Total Cost
0
0
0
0
0
0
0
0
0
0
0
0
<b>0</b>

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r 75%. Al  
d

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity	
woodshop expenses	0	X	1	=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=

**Total Budget Request .....**

In the box below, enter your narrative or justification for request.

---

All expenses for the woodshop are covered by donations to the woodshop, sale from made or grants for projects. No money is budgeted.

[IN PAGE](#)

Total Cost
0
0
0
0
0
0
0
0
0
0
0
0
<b>0</b>

---

7 items

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity	
entertainment costs	1,800	X	1	=
essay contest	50	X	1	=
Program materials and supplies	150	X	1	=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=
		X		=

**Total Budget Request .....**

In the box below, enter your narrative or justification for request.

---

Expenses for programming cost throughout the year. These would include entertainm speakers, materials for programming, and supplies for programming. A significant am special gift funds and grants supplement this line item.

[IN PAGE](#)

Total Cost
1,800
50
150
0
0
0
0
0
0
0
0
0
<b>2,000</b>

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ment.  
mount of

Acct No	Account Description	2006 Pri Year 2 Budget	2007 Pri Year Budget	2007 Pri Year Actual	2008 Cur Year Budget	2008 Cur Year Actual	2009 DEPT HEAD	2009 % CHANGE 2009-2008
<b>REVENUE</b>								
100-43790	COUNTY FUNDING - OUTREACH	36,620	34,587	36,485	34,587	22,817	0	-100%
100-46590	TAXABLE CRAFT SALES	0	0	813	0	407	0	-100%
100-46600	MEAL SITE REVENUES	68,000	68,000	64,163	68,000	41,631	0	-100%
100-46610	NEWSLETTER	7,500	7,500	8,230	7,500	3,575	0	-100%
100-48501	DC NUTRITION CONTRACT	19,061	23,000	23,230	23,230	11,615	0	-100%
100-48502	SPECIAL GIFT FUND	0	0	94,389	0	7,445	0	-100%
100-48503	COFFEE FUND	8,500	8,500	10,350	8,500	4,590	0	-100%
100-48504	DONATIONS - TOWNSHIPS	43,678	43,678	38,412	35,678	16,852	0	-100%
100-48505	DONATIONS - CENTER	19,500	19,500	20,218	19,500	19,845	0	-100%
100-48506	DONATIONS - SCHOLARSHIP	500	500	500	500	439	0	-100%
100-48507	DONATIONS - WOOD SHOP	0	0	4,992	0	355	0	-100%
100-48508	VOLUNTEER RECOGNITION	600	600	1,500	600	0	0	-100%
100-48509	DONATIONS - FOUNDATION GRANT	0	0	6,000	0	15,000	0	-100%
	<b>TOTAL REVENUE</b>	<b>203,959</b>	<b>205,865</b>	<b>309,282</b>	<b>198,095</b>	<b>144,571</b>	<b>0</b>	<b>-100%</b>
<b>EXPENSES</b>								
<b>PERSONNEL</b>								
100-54600-110	SALARIES - DIRECTOR	47,466	50,208	49,319	52,047	24,512	0	-100%
100-54600-120	SALARIES - WAGES	118,683	123,981	118,732	127,170	79,595	0	-100%
100-54600-121	SALARIES - CITY OUTREACH	92,727	96,191	95,709	97,279	19,937	0	-100%
100-54600-126	SENIOR CENTER OVERTIME	0	0	0	0	0	0	-100%
100-54600-151	BENEFITS	52,852	55,476	54,462	56,920	28,118	0	-100%
100-54600-152	HEALTH INSURANCE	56,137	56,137	54,804	58,383	28,798	0	-100%
	<b>TOTAL PERSONNEL</b>	<b>367,865</b>	<b>381,993</b>	<b>373,026</b>	<b>391,799</b>	<b>180,960</b>	<b>0</b>	<b>-100%</b>
<b>OPERATING</b>								
100-54600-191	SCHOLARSHIP	500	500	500	500	0	0	-100%
100-54600-200	COFFEE FUND	8,500	8,500	10,284	8,500	3,305	0	-100%
100-54600-201	MEAL SITE REVS-TO COUNTY	68,000	68,000	64,163	68,000	30,516	0	-100%
100-54600-202	FOUNDATION GRANT	0	0	4,616	0	6,401	0	-100%
100-54600-203	SPECIAL GIFT FUND	0	0	23,648	0	11,461	0	-100%
100-54600-204	PLANNING DEPT SERVICES	0	0	3,789	0	982	0	-100%
100-54600-205	WOOD SHOP	0	0	0	0	2,699	0	-100%

