

SUMMARY - SENIOR CENTER							
EXPENSE	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages	10,635	5,325	5,593	6,090	5,768	175	3.1%
Benefits	4,585	4,363	4,372	4,098	4,042	(330)	-7.5%
Contracted Services	15,164	6,100	6,100	6,100	6,405	305	5.0%
Services & Supplies	210	6,250	6,250	6,500	6,500	250	4.0%
Special Programs	38,250	-	-	-	-	-	0.0%
Allocated Insurance	3,859	4,000	4,000	4,000	4,935	935	23.4%
Capital Outlay	-	15,000	15,000	-	20,000	5,000	33.3%
Total Expense	72,703	41,038	41,315	26,788	47,650	6,335	15.3%

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Senior Center							
Budget Expenditures							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year-End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
Salaries & Wages							
4010 - Salaries - Full Time	8,731	4,305	4,413	5,100	4,983	570	12.9%
4012 - Overtime	1,075	570	570	500	570	-	0.0%
4013 - Standby/Shift	579	450	470	350	450	(20)	-4.3%
4090 - Vacancy Savings	-	-	-	-	(235)	(235)	0.0%
4023 - One Time Payment	250	-	140	140	-	(140)	-100.0%
Total Salaries & Wages	10,635	5,325	5,593	6,090	5,768	175	3.1%
Benefits							
4102 - Uniform Allowance	100	50	50	50	50	(0)	-0.1%
4105 - Medicare & Fica	156	62	62	100	72	10	15.4%
4110 - CalPERS Employer Rate	1,033	339	347	380	397	50	14.4%
4111 - CalPERS UAL Cost	-	1,725	1,725	1,725	1,125	(600)	-34.8%
4130 - Health Insurance	2,904	1,588	1,588	1,580	1,787	199	12.5%
4150 - Dental Insurance	305	163	163	175	174	11	6.8%
4151 - Vision Insurance	33	17	17	17	17	(0)	-1.6%
4181 - Long Term Disability Insurance	29	298	298	50	298	(0)	-0.1%
4182 - Short Term Disability Insurance	12	5	5	6	6	1	22.0%
4183 - EAP (Employee Asst Prog)	4	35	35	5	35	(0)	-0.1%
4184 - Life Insurance	9	81	81	10	81	-	0.0%
Total Benefits	4,585	4,363	4,372	4,098	4,042	(330)	-7.5%
Contracted Services							
4210 - Professional Contract Services	15,164	6,100	6,100	6,100	6,405	305	5.0%
Total Contracted Services	15,164	6,100	6,100	6,100	6,405	305	5.0%
Services & Supplies							
4330 - Misc Supplies & Services	210	6,250	6,250	6,500	6,500	250	4.0%
Total Services & Supplies	210	6,250	6,250	6,500	6,500	250	4.0%
Special Programs							
4880 - Contr to Ops	38,250	-	-	-	-	-	0.0%
Total Special Programs	38,250	-	-	-	-	-	0.0%
Allocated Insurance							
4996 - Allocated Liability Insurance	2,976	3,200	3,200	3,200	4,425	1,225	38.3%
4997 - Allocated Wrkrs Comp Insurance	883	800	800	800	510	(290)	-36.3%
Total Allocated Insurance	3,859	4,000	4,000	4,000	4,935	935	23.4%
Capital Outlay							
5100 - Capital Outlay	-	15,000	15,000	-	20,000	5,000	33.3%
Total Capital Outlay	-	15,000	15,000	-	20,000	5,000	33.3%
Total Operation	72,703	41,038	41,315	26,788	47,650	6,335	15.3%

Senior Center				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		32,905	7	32,905
4210 - Professional Contract Services				
4210 - Professional Contract Services	HVAC, Electrical, Service and Repairs	2,730	1	2,730
4210 - Professional Contract Services	HVAV Service	1,785	1	1,785
4210 - Professional Contract Services	Pest Control and Exclusion	1,890	1	1,890
Total 4210 - Professional Contract Services		6,405	3	6,405
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services		-	-	-
4330 - Misc Supplies & Services	General Building Maintenance	6,000	1	6,000
4330 - Misc Supplies & Services	Lighting and Electrical	500	1	500
Total 4330 - Misc Supplies & Services		6,500	2	6,500
4880 - Contr to Living Wages Ops				
4880 - Contr to Living Wages Ops		-	-	-
4880 - Contr to Living Wages Ops		-	1	-
Total 4880 - Contr to Living Wages Ops		-	1	-
5100- Capital Outlay	Rain Gutter Replacement	20,000	1	20,000

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