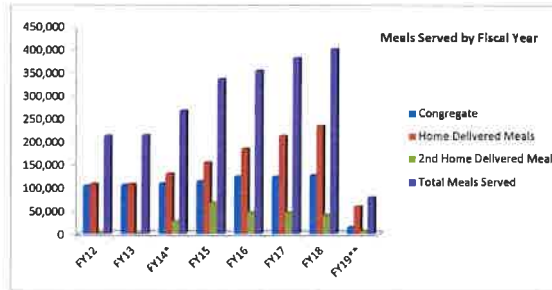


**Senior Services Program Data
FY12 - FY19 Year to Date as of November 2018**

Meals Served by Fiscal Year

	Congregate Meals	Home Delivered Meals	2nd Home Delivered Meals	Total Meals Served
FY12	103,557	108,012	0	211,569
FY13	105,149	108,232	0	213,381
FY14*	108,986	130,486	26,971	266,443
FY15	114,240	154,086	68,069	336,395
FY16	123,832	183,570	46,594	353,996
FY17	123,562	211,757	46,569	381,888
FY18	126,436	233,994	40,690	401,120
FY19**	14,046	59,390	6,183	79,619
TOTAL	819,808	1,189,527	235,076	2,244,411

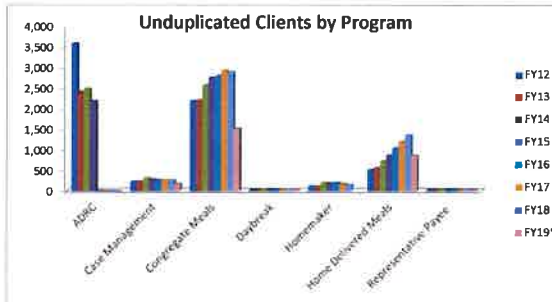
*2nd Home Delivered Meal introduced February 2014
**YTD as of January 2016. 420,000 meals projected for FY16



Unduplicated Clients Served by Program

	ADRC	Case Management	Congregate Meals	Daybreak	Homemaker	Home Delivered Meals	Representative Payee
FY12	3,561	221	2,180	19	110	501	33
FY13	2,396	226	2,194	25	96	549	34
FY14	2,471	301	2,557	45	191	711	40
FY15	2,177	270	2,742	37	176	856	40
FY16	0	260	2,784	36	185	1,032	41
FY17	0	259	2,914	41	172	1,187	39
FY18	0	267	2,884	45	141	1,348	41
FY19*	0	170	1,507	32	850	850	29

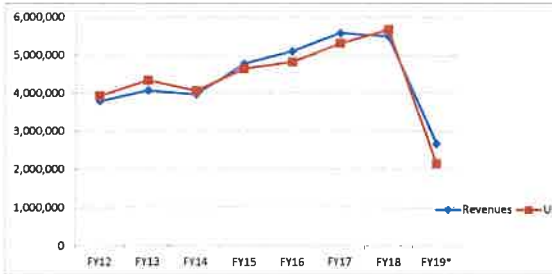
*YTD as of October 2015, ADRC grant was awarded to community partner Access to Healthcare Network



Cost of Delivering Services by Fiscal Year

	Revenues	Uses
FY12	3,796,401	3,940,577
FY13	4,084,990	4,350,037
FY14	3,981,534	4,076,813
FY15	4,786,665	4,655,163
FY16	5,118,965	4,831,195
FY17	5,593,805	5,323,285
FY18	5,500,645	5,683,012
FY19*	2,676,938	2,149,050

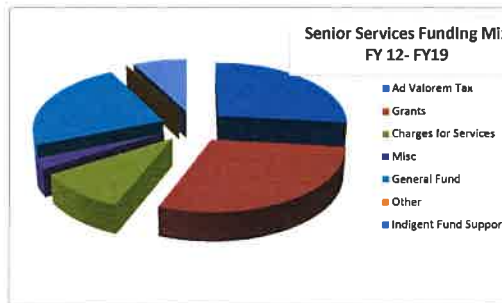
* YTD actuals as of November 27, 2018



Funding Mix (All Programs) - FY12 - FY18 Includes FY19 Approved Budget*

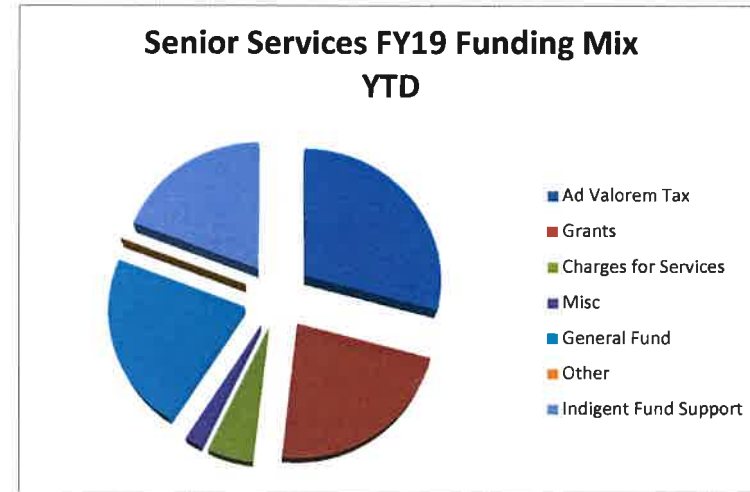
	Ad Valorem Tax	Grants	Charges for Services	Misc	General Fund	Other	Indigent Fund Support	Total Funding
FY12	1,257,749	1,599,691	433,247	266,180	235,860	3,675	0	3,796,401
FY13	1,212,588	1,407,106	353,698	175,327	936,272	0	0	4,084,990
FY14	1,227,368	1,089,788	528,724	180,998	936,132	0	18,523	3,981,534
FY15	1,249,306	1,230,713	489,870	103,926	1,419,904	11,958	281,588	4,787,265
FY16	1,329,262	1,253,681	553,266	79,685	1,420,282	0	482,788	5,118,965
FY17	1,354,409	1,696,706	538,786	68,385	1,481,782	14,059	439,679	5,593,805
FY18	1,410,761	1,476,391	540,009	71,131	1,420,782	5,985	575,859	5,500,919
FY19*	1,475,974	1,722,927	542,317	90,792	1,406,782	0	1,195,263	6,434,056
Total	10,517,417	11,477,003	3,979,917	1,036,426	9,257,796	35,677	2,993,700	39,297,934

* FY19 Approved Budget is included for reporting purposes



**Waashoe County Senior Services
Advisory Board Budget Update - Fund 225
November 2018**

	Budget	Actual 11/27/2018	Available
Revenue			
Taxes	1,475,974	781,697	694,277
Intergovernmental	1,722,927	603,680	1,119,248
Charges for Services	542,317	140,789	401,528
Miscellaneous	90,792	52,074	38,718
General Fund	1,406,782	586,159	820,623
Indigent Fund Support	1,195,263	524,668	670,595
Total Revenue	6,434,056	2,689,067	3,744,989
Expenditures			
Salaries and Wages	1,557,177	606,860	950,317
Employee Benefits	914,334	336,721	577,612
Services and Supplies	2,881,876	687,403	2,194,473
Capital Outlay	74,596	37,298	37,298
Total Expenditures	5,427,983	1,668,282	3,722,403
Revenue Over/(Under) Exp	1,006,072	1,020,785	22,586

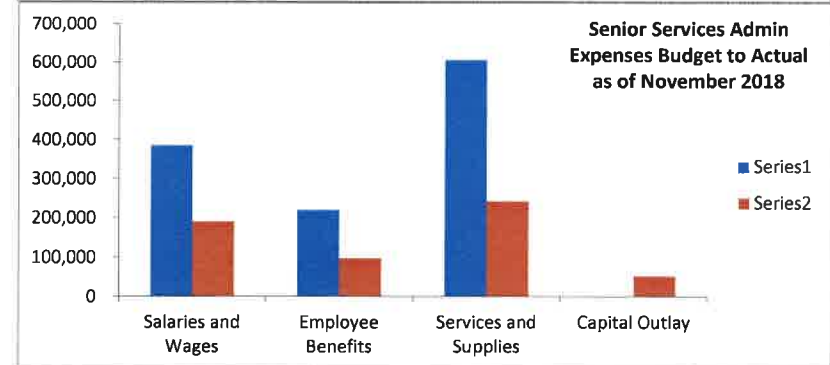
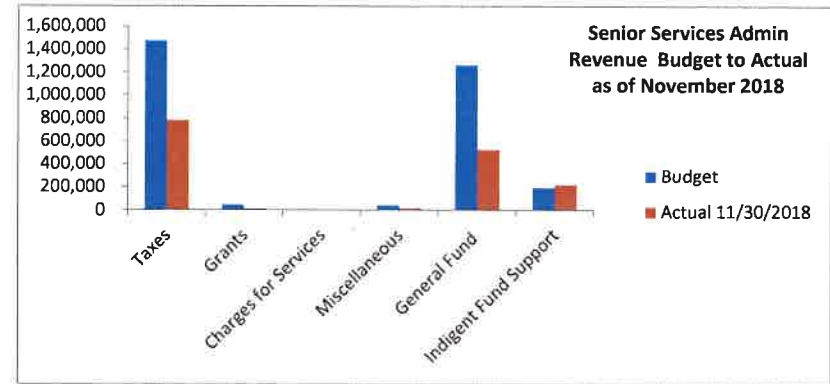


Funding Mix - FY12 through FY19 YTD as of November 2018*								
	Ad Valorem Tax	Grants	Charges for Services	Misc	General Fund	Other	Indigent Fund Support	Total Funding
FY12	1,257,749	1,599,691	433,247	266,180	235,860	3,675	0	3,796,401
FY13	1,212,588	1,407,106	353,698	175,327	936,272	0	0	4,084,990
FY14	1,227,368	1,089,788	528,724	180,998	936,132	0	18,523	3,981,534
FY15	1,249,306	1,230,713	489,870	103,926	1,419,904	11,958	281,588	4,787,265
FY16	1,329,262	1,253,681	553,266	79,685	1,420,282	0	482,788	5,118,965
FY17	1,354,409	1,696,706	538,786	68,385	1,481,782	14,059	439,679	5,593,805
FY18	1,410,761	1,476,391	540,009	71,131	1,420,782	5,985	575,859	5,500,919
FY19*	781,697	603,680	140,789	52,074	586,159	0	512,539	2,676,938
Total	6,276,273	6,580,978	2,358,804	806,117	4,948,450	15,633	782,900	20,986,255

* Does not include direct and indirect support from Indigent Funds

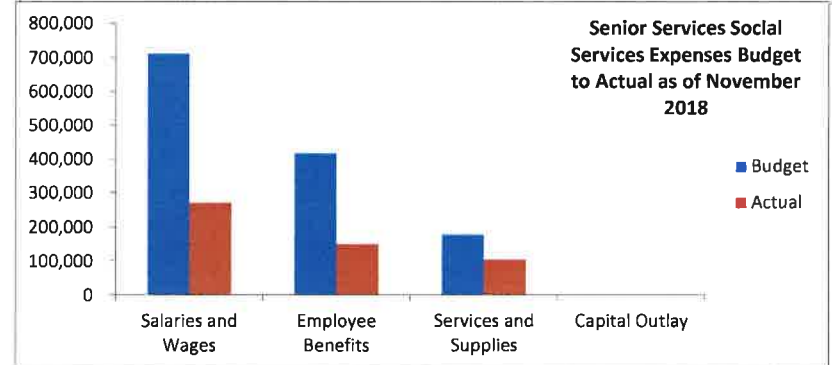
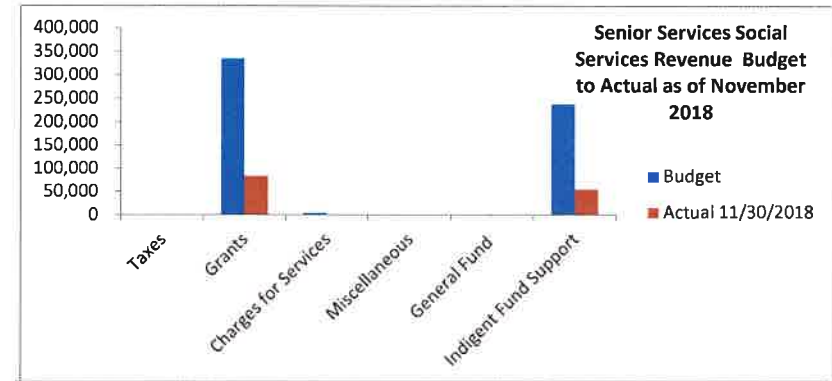
**Waashoe County Senior Services
Advisory Board Budget Update
Senior Services Admin
November 2018**

	Budget	Actual 11/30/2018	Available
Revenue			
Taxes	1,475,974	787,599	688,375
Grants	50,000	15,060	34,940
Charges for Services	9,050	3,908	5,142
Miscellaneous	44,598	19,586	25,012
General Fund	1,266,782	527,826	738,956
Indigent Fund Support	197,791	221,191	(23,400)
Total Revenue	3,044,195	1,575,170	1,469,025
Expenditures			
Salaries and Wages	386,331	192,284	194,047
Employee Benefits	221,657	99,105	122,552
Services and Supplies	607,433	243,651	363,782
Capital Outlay	54,131	54,131	(54,131)
Total Expenditures	1,215,420	589,170	680,381
Revenue Over/(Under) Exp	1,828,774	985,999	788,644



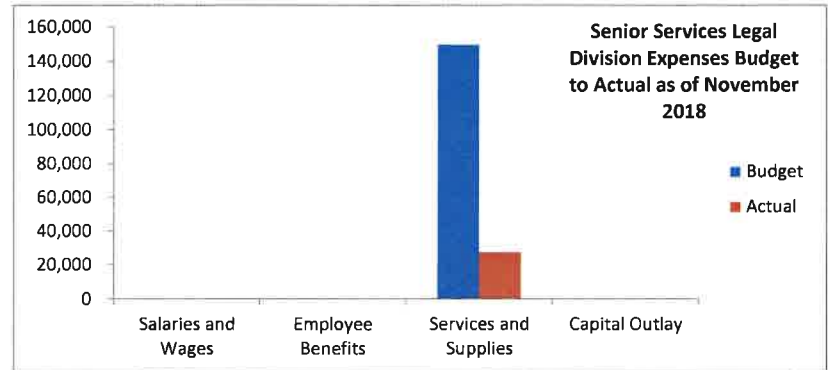
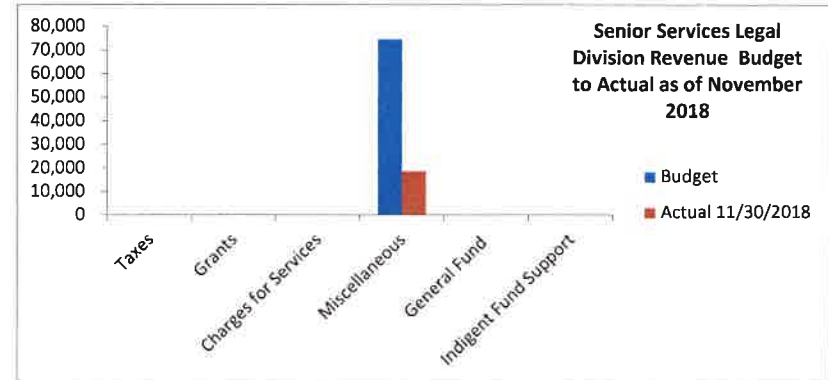
**Waashoe County Senior Services
Advisory Board Budget Update
Senior Services Social Services
November 2018**

	Budget	Actual 11/30/2018	Available
Revenue			
Taxes	0	0	0
Grants	336,481	85,247	251,234
Charges for Services	5,000	0	5,000
Miscellaneous	200	500	(300)
General Fund			0
Indigent Fund Support	239,075	55,661	183,414
Total Revenue	580,756	141,408	439,348
Expenditures			
Salaries and Wages	713,721	271,934	441,786
Employee Benefits	417,646	151,182	266,465
Services and Supplies	178,782	105,830	72,952
Capital Outlay			0
Total Expenditures	1,310,149	528,946	781,204
Revenue Over/(Under) Exp	(729,393)	(387,538)	(341,856)



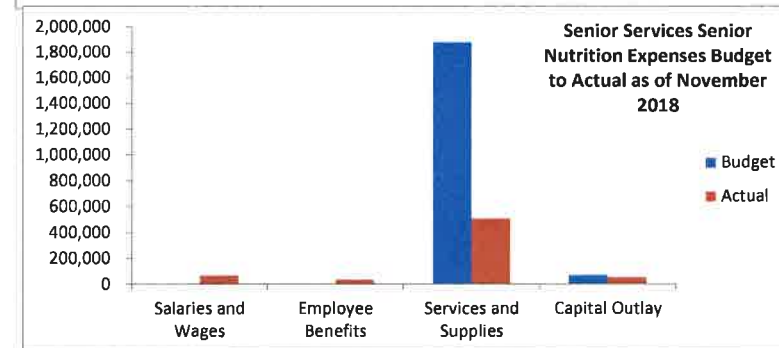
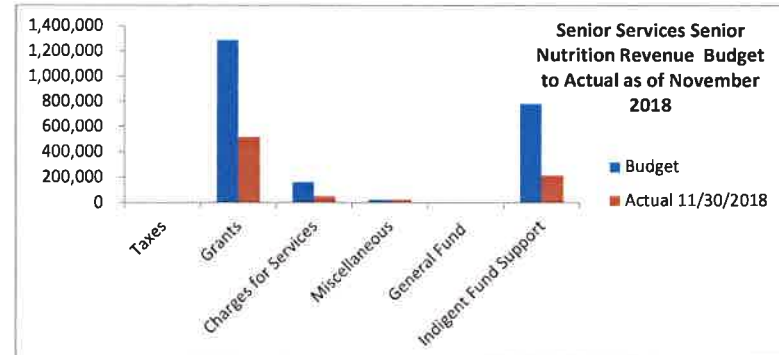
**Waashoe County Senior Services
Advisory Board Budget Update
Senior Services Legal Division
November 2018**

	Budget	Actual 11/30/2018	Available
Revenue			
Taxes	0	0	0
Grants	0	0	0
Charges for Services	0	0	0
Miscellaneous	75,000	18,994	56,006
General Fund			0
Indigent Fund Support			0
Total Revenue	75,000	18,994	56,006
Expenditures			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	150,000	27,795	122,205
Capital Outlay			0
Total Expenditures	150,000	27,795	122,205
Revenue Over/(Under) Exp	(75,000)	(8,801)	(66,199)



**Waashoe County Senior Services
Advisory Board Budget Update
Senior Services Senior Nutrition
November 2018**

	Budget	Actual 11/30/2018	Available
Revenue			
Taxes	0	0	0
Grants	1,291,376	519,124	772,252
Charges for Services	165,767	52,575	113,192
Miscellaneous	24,994	28,622	(3,629)
General Fund			0
Indigent Fund Support	785,784	219,460	566,324
Total Revenue	2,267,922	819,782	1,448,140
Expenditures			
Salaries and Wages	0	70,276	(70,276)
Employee Benefits	0	39,449	(39,449)
Services and Supplies	1,880,889	510,801	1,370,088
Capital Outlay	74,596	55,929	18,668
Total Expenditures	1,955,485	676,454	1,260,363
Revenue Over/(Under) Exp	312,436	143,327	187,777



**Waashoe County Senior Services
Advisory Board Budget Update
Senior Services - Adult Day Health
November 2018**

	Budget	Actual 11/30/2018	Available
Revenue			
Taxes	0	0	0
Grants	66,070	22,689	43,381
Charges for Services	287,500	69,650	217,850
Miscellaneous	0	0	0
General Fund	140,000	58,333	81,667
Indigent Fund Support	71,613	28,356	43,257
Total Revenue	565,183	179,028	386,155
Expenditures			
Salaries and Wages	457,125	180,580	276,546
Employee Benefits	275,031	104,349	170,682
Services and Supplies	40,589	10,059	30,531
Capital Outlay	0	0	0
Total Expenditures	772,746	294,987	477,759
Revenue Over/(Under) Exp	(207,563)	(115,959)	(91,604)

