

GL Number Description 2020 Activity

Fund 260

GL Number	Description	2020 Activity	Budget	YTD As Of 07/31/2021	2022 REQUESTED
--- Estimated Revenue --- Senior Center					
260-000-488.000	Sale of Asset	0.00	0.00	0.00	0.00
260-000-530.000	Gov't Revenue Title V	0.00	1,500.00	0.00	1,500.00
260-000-588.000	Community Development	0.00	58,055.00	0.00	0.00
260-000-600.000	Insurance Dividends	0.00	0.00	0.00	0.00
260-000-603.000	Sr Center Program Service Fees	0.00	0.00	0.00	0.00
260-000-606.000	Metro Act	23,809.37	20,000.00	19,694.33	22,000.00
260-000-661.000	Donations	1,796.01	0.00	2,656.68	0.00
260-000-664.000	Interest Earned	0.00	0.00	0.00	0.00
260-000-668.000	Rental Of Building	1,950.00	0.00	625.00	1,500.00
260-000-668.003	Blueberry Annual Rent	0.00	1,200.00	0.00	0.00
260-000-690.000	Senior Millage Reimbursement	102,863.82	113,826.00	94,980.63	131,355.00
260-000-694.000	Miscellaneous	0.00	0.00	0.00	0.00
260-000-699.000	Transfer In	60,000.00	50,000.00	50,000.00	10,000.00
Total Estimated Revenue:		190,419.20	244,581.00	167,956.64	166,355.00

--- Appropriations ---					
260-673-702.000	Wages	82,937.85	86,000.00	72,202.78	94,000.00
260-673-702.001	Longevity	200.00	200.00	200.00	200.00
260-673-715.000	Payroll Taxes	6,533.79	6,593.00	5,531.65	7,200.00
260-673-717.000	Employer's % Retire.	1,866.49	1,800.00	1,489.43	2,000.00
260-673-730.000	Postage	1,216.11	1,200.00	928.56	1,500.00
260-673-740.000	Operating Supplies	3,259.66	6,750.00	1,961.02	5,500.00
260-673-741.000	Leased / Rental Equipment	1,378.00	1,400.00	1,065.00	1,400.00
260-673-801.000	Legal Services	0.00	0.00	0.00	0.00
260-673-805.000	Professional Services	0.00	0.00	0.00	0.00
260-673-805.001	Clinical Services	130.00	100.00	0.00	100.00
260-673-805.002	Health Programming	0.00	0.00	0.00	0.00
260-673-805.003	Social Services Programming	0.00	0.00	0.00	0.00

260-673-805.004	Educational Programming	0.00	0.00	0.00	0.00	0.00
260-673-805.005	Special Events Programming	5,905.19	7,000.00	6,537.90	7,000.00	7,000.00
260-673-853.000	Telephone	2,349.90	2,500.00	2,041.33	2,500.00	2,500.00
260-673-853.001	Internet and Television	1,323.16	1,500.00	1,119.40	1,500.00	1,500.00
260-673-867.000	Gas & Oil	1,888.76	2,850.00	1,440.72	2,800.00	2,800.00
260-673-870.000	Mileage	0.00	0.00	0.00	0.00	0.00
260-673-900.000	Printing & Publishing	0.00	400.00	194.40	400.00	400.00
260-673-910.000	Health Ins-Vison/Dental	8,365.51	5,000.00	4,013.92	5,000.00	5,000.00
260-673-910.001	Health Savings Account	0.00	2,000.00	2,000.00	2,000.00	2,000.00
260-673-911.000	Workers Comp Insurance	1,441.82	1,450.00	937.79	1,500.00	1,500.00
260-673-912.000	Short/Long Term Insurance	718.07	700.00	513.00	700.00	700.00
260-673-912.001	General Insurance	1,579.40	2,375.00	2,363.66	2,500.00	2,500.00
260-673-912.002	Liability Insurance	1,673.00	1,300.00	986.97	1,300.00	1,300.00
260-673-912.003	Auto Insurance	1,040.06	925.00	902.44	925.00	925.00
260-673-912.004	Equipment Insurance	0.00	0.00	0.00	0.00	0.00
260-673-920.000	Electric & Gas	8,719.24	9,500.00	7,785.59	9,000.00	9,000.00
260-673-920.001	Water & Sewer	1,725.67	1,700.00	1,413.74	1,700.00	1,700.00
260-673-930.000	Vehicle Maintenance	592.85	500.00	257.58	1,000.00	1,000.00
260-673-931.000	Facility Maintenance	2,181.95	5,000.00	4,030.28	5,000.00	5,000.00
260-673-931.001	Equipment Maintenance	928.99	800.00	410.00	800.00	800.00
260-673-934.000	Computer Repair	0.00	0.00	0.00	0.00	0.00
260-673-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
260-673-957.000	Training & Seminars	0.00	300.00	269.00	300.00	300.00
260-673-958.000	Membership & Dues	426.80	1,485.00	1,485.00	1,500.00	1,500.00
260-673-983.000	Capital Improvement	49,384.66	87,055.00	85,434.00	0.00	0.00
260-673-984.000	Equipment Purchase	10,318.25	2,315.00	891.87	7,030.00	7,030.00
260-673-990.000	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		198,085.18	240,698.00	208,407.03	166,355.00	166,355.00

Net of Revenues & Appropriation:

(7,665.98)

3,883.00

(40,450.39)

0.00