

GL Number	Description	2017 Activity	06/30/2018 Amended Budget	YTD As Of 06/30/2018	2019 REQUESTED
--- Estimated Revenue ---					
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	0.00	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	20,028.74	15,000.00	16,595.68	20,000.00
260-000-661.000	Donations	1,260.00	0.00	190.93	0.00
260-000-664.000	Interest Earned	0.00	0.00	0.00	0.00
260-000-668.000	Rental Of Building	2,405.00	1,500.00	1,670.00	2,405.00
260-000-690.000	Senior Millage Reimbursement	109,162.60	113,826.00	90,213.34	113,826.00
260-000-694.000	Miscellaneous	0.00	0.00	0.00	0.00
260-000-699.000	Transfer In	0.00	10,000.00	0.00	10,000.00
Total Estimated Revenue:		132,856.34	141,826.00	108,669.95	147,731.00
--- Appropriations ---					
260-673-702.000	Wages	76,008.36	79,506.00	54,296.99	79,506.00
260-673-702.001	Longevity	150.00	200.00	200.00	200.00
260-673-715.000	Payroll Taxes	5,714.23	6,593.00	4,280.86	6,593.00
260-673-717.000	Employer's % Of Def. Comp.	1,585.24	1,586.00	1,250.50	0.00
260-673-730.000	Postage	798.80	1,114.00	525.75	1,200.00
260-673-740.000	Operating Supplies	4,653.17	7,084.40	5,739.84	7,200.00
260-673-741.000	Leased / Rental Equipment	1,775.87	1,400.00	959.62	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	75.00	100.00	70.00	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
260-673-805.005	Special Events Programming	6,109.17	6,000.00	4,938.69	6,000.00

260-673-853.000	Telephone	1,682.64	2,475.00	1,440.09	2,500.00
260-673-853.001	Internet and Television	1,297.81	1,500.00	1,036.03	1,500.00
260-673-867.000	Gas & Oil	2,397.30	3,000.00	1,728.07	3,000.00
260-673-870.000	Mileage	0.00	0.00	0.00	0.00
260-673-900.000	Printing & Publishing	197.58	300.00	0.00	300.00
260-673-910.000	Health Insurance	8,373.12	9,400.00	6,848.45	9,400.00
260-673-910.001	Health Savings Account	1,050.00	2,000.00	1,050.00	2,000.00
260-673-911.000	Workers Comp Insurance	1,388.69	1,107.00	1,103.25	1,107.00
260-673-912.000	Short/Long Term Insurance	740.28	630.00	493.52	630.00
260-673-912.001	General Insurance	612.00	273.00	267.00	273.00
260-673-912.002	Liability Insurance	1,979.34	1,477.00	1,455.75	1,477.00
260-673-912.003	Auto Insurance	889.37	950.00	941.32	950.00
260-673-912.004	Equipment Insurance	0.00	0.00	0.00	0.00
260-673-920.000	Electric & Gas	7,776.28	8,465.00	7,698.83	10,000.00
260-673-920.001	Water & Sewer	1,234.76	1,150.00	837.93	1,150.00
260-673-930.000	Vehicle Maintenance	594.46	800.00	425.60	500.00
260-673-931.000	Facility Maintenance	4,243.42	3,350.00	3,348.13	3,000.00
260-673-931.001	Equipment Maintenance	307.61	950.00	947.57	950.00
260-673-934.000	Computer Repair	0.00	0.00	0.00	0.00
260-673-956.000	Miscellaneous	0.00	25.00	23.78	50.00
260-673-957.000	Training & Seminars	0.00	25.00	25.00	50.00
260-673-958.000	Membership & Dues	425.00	425.00	425.00	425.00
260-673-983.000	Capital Improvement	0.00	0.00	0.00	0.00
260-673-984.000	Equipment Purchase	2,208.99	1,200.60	1,108.01	1,200.00
260-673-990.000	Bank Service Charges	0.00	0.00	0.00	0.00
Total Appropriations:		134,268.49	143,086.00	103,465.58	142,661.00
Net of Revenues & Appropri		(1,412.15)	(1,260.00)	5,204.37	5,070.00