

06/30/2022

GL Number	Description	Amended Budget	2023 Approved
Fund 260			
--- Estimated Revenue ---		Senior Center Fund	
260-000-488.000	Sale of Asset	0.00	0.00
260-000-530.000	Gov't Revenue Title V	1,500.00	1,500.00
260-000-588.000	Community Development	0.00	0.00
260-000-600.000	Insurance Dividends	0.00	0.00
260-000-603.000	Sr Center Program Service Fees	0.00	0.00
260-000-606.000	Metro Act	22,000.00	25,500.00
260-000-661.000	Donations	2,625.00	0.00
260-000-664.000	Interest Earned	0.00	0.00
260-000-668.000	Rental Of Building	1,500.00	1,500.00
260-000-668.003	Blueberry Annual Rent	0.00	0.00
260-000-690.000	Senior Millage Reimbursement	131,355.00	131,355.00
260-000-694.000	Miscellaneous	0.00	0.00
260-000-699.000	Transfer In	10,000.00	10,000.00
Total Estimated Revenue:		168,980.00	169,855.00
--- Appropriations ---			
260-673-702.000	Wages	94,000.00	85,000.00
260-673-702.001	Longevity	200.00	200.00
260-673-715.000	Payroll Taxes	7,200.00	6,600.00
260-673-717.000	Employer's % Retire.	2,000.00	2,000.00
260-673-730.000	Postage	1,500.00	1,500.00
260-673-740.000	Operating Supplies	5,500.00	4,200.00
260-673-741.000	Leased / Rental Equipment	1,400.00	1,400.00
260-673-801.000	Legal Services	0.00	0.00
260-673-805.000	Professional Services	0.00	0.00
260-673-805.001	Clinical Services	100.00	100.00
260-673-805.002	Health Programming	0.00	0.00
260-673-805.003	Social Services Programming	0.00	0.00
260-673-805.004	Educational Programming	0.00	0.00

260-673-805.005	Special Events Programming	9,625.00	7,000.00
260-673-853.000	Telephone	2,500.00	2,500.00
260-673-853.001	Internet and Television	1,500.00	1,500.00
260-673-867.000	Gas & Oil	2,800.00	2,800.00
260-673-870.000	Mileage	0.00	0.00
260-673-900.000	Printing & Publishing	400.00	0.00
260-673-910.000	Health Ins-Vison/Dental	5,000.00	6,000.00
260-673-910.001	Health Savings Account	2,000.00	2,000.00
260-673-911.000	Workers Comp Insurance	1,500.00	2,000.00
260-673-912.000	Short/Long Term Insurance	700.00	1,000.00
260-673-912.001	General Insurance	2,907.00	3,000.00
260-673-912.002	Liability Insurance	1,300.00	2,000.00
260-673-912.003	Auto Insurance	925.00	1,500.00
260-673-912.004	Equipment Insurance	0.00	0.00
260-673-920.000	Electric & Gas	9,000.00	12,000.00
260-673-920.001	Water & Sewer	1,700.00	2,500.00
260-673-930.000	Vehicle Maintenance	1,000.00	2,000.00
260-673-931.000	Facility Maintenance	5,113.99	6,000.00
260-673-931.001	Equipment Maintenance	686.01	2,000.00
260-673-934.000	Computer Repair	0.00	0.00
260-673-956.000	Miscellaneous	0.00	0.00
260-673-957.000	Training & Seminars	300.00	300.00
260-673-958.000	Membership & Dues	1,500.00	1,500.00
260-673-983.000	Capital Improvement	0.00	0.00
260-673-984.000	Equipment Purchase	6,623.00	6,000.00
260-673-990.000	Bank Service Charges	0.00	0.00
Total Appropriations:		168,980.00	164,600.00
Net of Revenues & Appropriations		0.00	5,255.00
Net of Revenues & Appropriations I		0.00	5,255.00

Transfer \$10,000.00 from Senior Center Fund Balance