

Senior Citizens Center Fund
2021 Updated Operating Budget

2022.01.25

Account Number	Annual Budget
Revenue	
General Revenue	
4109 Other and Miscellaneous	500.00
4950 Transfer In From - 1 Cent Sales Tax	139,310.00
4979 Grant-Sr. Center/AAASEA	153,102.00
4982 Drew County Match/Title 20	6,209.00
4983 Elders Choice/Title XIX	28,853.00
4984 Meal Contributions	104,666.00
4989 Donations	3,698.00
4991 Federal Grants	32,843.00
Total Revenue	\$469,181.00
Expenses	
Personnel	
5101 Salaries	140,686.00
5103 Payroll Taxes	10,927.00
5104 Employee Insurance	42,372.00
5105 Workman's Compensation	4,061.00
5106 Retirement	19,751.00
5107 Overtime	908.00
5108 Uniforms, Cell Phone Reimbursement	2,348.00
5110 Annual Employee Benefit	1,950.00
Total Personnel	223,003.00
Miscellaneous	
5202 Supplies, Materials	15,690.00
5210 Food Vendors	73,001.00
5312 Permits, Dues	35.00
Total Miscellaneous	88,726.00
Services	
5402 Utilities	15,782.00
5404 Rentals	2,206.00
Total Services	17,988.00
Maintenance of Equipment/Structures	
5502 Maint. - Equipment/Vehicles	1,512.00
5504 Ins. - Equipment/Vehiele	620.00
5505 Internal Services-Maint V/E	448.00
5601 Maint. - Building/Structure	4,709.00
5602 Ins. - Building/Structure	1,530.00
Total Maintenance of Equipment/Structures	8,819.00
Total Expenses	\$338,536.00
Total Revenue	\$469,181.00
Total Expenses	\$338,536.00
Total Net Income (Loss)	\$130,645.00