

	272 SENIOR CENTER FUND									
		2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	
	REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	
402.001	Co Millage Agree	109,896	115,391	116,545	119,002	59,501	119,002	122,334	122,334	
451.000	UPAAA Agree	17,286	18,402	25,936	23,500	6,426	20,000	25,000	25,000	
502.000	United Way Grant	6,996	7,708	7,370	7,300	3,417	6,500	5,200	5,200	
580.001	City of Negaunee Contr.	16,760	16,609	18,588	33,036	21,534	33,000	33,000	33,000	
600.000	Elderly Svc. Donations	22,598	24,064	30,845	28,000	12,486	28,000	28,000	28,000	
641.000	Coffee Sales	10,277	9,182	8,164	10,500	1,598	3,000	6,500	6,500	
643.002	Fund Raising Sales	36,103	35,867	38,891	37,000	11,610	25,000	30,000	30,000	
665.000	Int on Invest	1,296	1,818	3,057	2,500	676	2,000	2,500	2,500	
667.000	Office/Bldg Rent	2,459	2,510	3,697	3,500	1,993	2,000	2,000	2,000	
674.001	United Way Des.	2,955	2,753	2,960	2,500	912	2,000	2,500	2,500	
675.003	Memorial Des.	7,153	10,158	8,367	11,500	3,836	7,500	11,500	11,500	
690.000	Postage Reimb.	497	485	437	1,000	109	500	500	500	
696.000	Hospitalization Reimb	1,102	0	0	0	0	0	0	0	
699.000	Miscellaneous	4,671	4,760	12,450	8,000	8,264	30,000	9,800	9,800	
699.005	SC Group Trips	104,044	160,594	134,877	102,860	0	0	140,000	140,000	
	TOTAL REVENUES	344,093	410,301	412,184	390,198	132,362	278,502	418,834	418,834	
	672 - EXPENDITURES									

	EXPENDITURES	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	
702.000	Personal Services	72,481	85,486	77,411	96,500	57,105	96,500	104,000	98,540	
704.000	Part-Time Salaries	67,356	67,860	90,075	91,750	38,382	80,000	94,500	94,500	
713.000	Social Security	11,390	12,384	13,466	16,750	7,564	13,500	17,200	15,650	
714.001	Hospitalization Ins.	10,716	14,246	17,170	21,000	7,752	20,000	18,500	20,800	
718.000	Sick Leave	1,649	1,370	2,169	1,000	1,181	2,500	2,000	2,000	
718.002	Paid Medical Leave	0	0	0	1,350	0	0	1,350	1,350	
721.000	Workers Comp	6,626	5,126	5,113	5,500	1,194	5,500	5,500	5,500	
723.000	Personal/Vacation	5,806	6,897	4,006	7,500	2,204	7,500	8,160	7,750	
727.000	Office Supplies	3,111	3,682	5,904	3,500	1,486	3,000	3,500	3,500	
727.003	Kitchen Supplies	20,033	23,093	23,671	21,000	10,059	20,000	21,000	21,000	
740.000	Supplies	820	1,733	1,313	1,000	104	500	1,000	1,000	
800.000	Contract Svc	9,248	6,444	3,519	3,600	1,294	3,000	3,600	3,600	
850.000	Communications	7,156	8,296	8,516	7,500	4,041	7,500	7,500	7,500	
864.000	Training, Travel	6,208	7,747	7,248	7,000	2,751	6,500	7,000	7,000	
875.001	Retirement	0	0	0	3,200	1,493	3,000	3,200	3,200	
920.000	Utilities-Lgts,Wtr,Heat	5,294	6,668	6,671	7,500	2,356	5,500	7,000	7,000	
930.000	Repairs/Maint	2,206	1,440	5,208	2,500	2,908	3,000	2,500	2,500	
957.000	Miscellaneous	2,983	2,474	2,190	2,000	1,487	2,000	2,000	2,000	
957.005	SC Group Trip Exp	94,960	153,446	108,584	90,048	0	0	115,000	114,440	
970.000	Capital Outlay	3,538	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	331,581	408,392	382,234	390,198	143,361	279,500	424,510	418,830	

COUNCIL
APPROVES
122,334
25,000
5,200
33,000
28,000
6,500
30,000
2,500
2,000
2,500
11,500
500
0
9,800
140,000
418,834

COUNCIL
APPROVES
98,540
94,500
15,650
20,800
2,000
1,350
5,500
7,750
3,500
21,000
1,000
3,600
7,500
7,000
3,200
7,000
2,500
2,000
114,440
0
418,830

