

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 000				
290-000-403.000	PROPERTY TAXES	80,000	80,461	85,000
290-000-664.000	INTEREST		228	300
290-000-671.001	TRIPS & TRAVEL	1,200	254	1,200
290-000-685.000	DONATIONS	9,000	5,568	8,000
290-000-685.001	QUILTING DONATION		223	300
290-000-685.002	BIRD HOUSE DONATIONS		277	300
290-000-694.000	MISCELLANEOUS		1,650	1,500
Totals for dept 000-		90,200	88,661	96,600
TOTAL ESTIMATED REVENUES		90,200	88,661	96,600

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 PROPOSED BUDGET
APPROPRIATIONS				
Dept 672-SENIOR SERVICES				
290-672-231.001	ADVERTISING	1,000	(150)	1,000
290-672-703.000	ADMINISTRATION/COORDINATOR	10,000	1,659	20,000
290-672-730.000	POSTAGE	5,000	2,505	3,000
290-672-731.000	SOCIAL SECURITY/MEDICARE	1,000		1,000
290-672-757.000	OPERATING SUPPLIES	12,000	6,099	10,000
290-672-801.000	CONTRACT SERVICE IN HOME	2,000	589	1,500
290-672-801.001	TRIPS AND TRAVEL	3,000	1,574	1,500
290-672-801.002	ENRICHMENT/EDUCATION	7,000	659	4,000
290-672-801.003	RAMPS	4,800	5,843	5,000
290-672-801.004	FITNESS PROGRAMS	6,000	2,349	4,000
290-672-801.005	MEALS	25,000	32,663	35,000
290-672-801.006	MISCELLANEOUS	2,000	510	1,000
290-672-900.000	PRINTING & PUBLISHING	2,400	392	1,000
290-672-901.000	NEWSLETTER	8,500	6,740	8,000
Totals for dept 672-SENIOR SERVICES		89,700	61,432	96,000
TOTAL APPROPRIATIONS		89,700	61,432	96,000
NET OF REVENUES/APPROPRIATIONS - FUND 290		500	27,229	600
BEGINNING FUND BALANCE		103,328	103,328	130,557
ENDING FUND BALANCE		103,828	130,557	131,157