

SENIOR CITIZENS CENTER FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER		2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2021				\$287,770 =====
ESTIMATED REVENUE				
53301	NUTRITION	\$56,836	\$65,000	\$65,000
53302	TITLE III-B	169,498	165,000	165,000
53304	WABASH COUNTY - DONATION	500	500	500
53305	PROJECT INCOME	4,869	100	500
53390	TRANSFER FROM GENERAL FUND	0	0	0
53360	INTEREST INCOME	1773	4,000	1,000
53380	DONATIONS	253,698	7,800	15,000
53383	GRANT REVENUE	0	0	0
TOTAL REVENUE		\$487,174	\$242,400	\$247,000
BUDGETED EXPENDITURES				
5300404	STAFF SALARIES	\$100,093	\$112,500	\$117,000
5300418	EQUIPMENT MAINTENANCE	17,642	19,000	10,000
5300412	HEALTH INSURANCE	19,250	19,250	15,750
5300425	INSURANCE	850	850	850
5300426	UNEMPLOYMENT TAX	100	100	100
5300440	UTILITIES	12,000	12,000	12,000
5300442	TELEPHONE	1,695	1,750	1,700
5300444	RENT	7,500	7,500	7,500
5300485	SUPPLIES	20,343	24,000	24,000
5300488	FOOD PURCHASES	61,377	80,000	80,000
5300490	GAS AND OIL	1,798	2,100	2,100
5300499	MISCELLANEOUS EXPENSE	1,791	500	600
5300500	TITLE F EXPENSE	1,305	200	2,000
5300504	EQUIPMENT PURCHASES	0	0	0
5300510	BUILDING IMPROVEMENTS	0	0	0
TOTAL BUDGETED		\$245,744	\$279,750	\$273,600
ESTIMATED FUND BALANCE - APRIL 30, 2022				\$261,170 =====

SENIOR CITIZENS TRANSPORTATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER		2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2021				-\$3,648 =====
ESTIMATED REVENUE				
54302	TITLE XX - IL. DEPT. ON AGING	\$15,358	\$14,900	\$14,900
54390	TRANSFER FROM GENERAL FUND	11,100	11,100	17,000
TOTAL REVENUE		<u>\$26,458</u>	<u>\$26,000</u>	<u>\$31,900</u>
BUDGETED EXPENDITURES				
5400404	OPERATING SALARIES	\$17,519	\$18,600	\$18,600
5400442	TELEPHONE	1,200	1,200	1,200
5400444	RENT	300	300	300
5400461	TRANSPORTATION	7,999	8,000	8,000
5400499	MISCELLANEOUS EXPENSE	0	0	0
TOTAL BUDGETED		<u>\$27,018</u>	<u>\$28,100</u>	<u>\$28,100</u>
ESTIMATED FUND BALANCE - APRIL 30, 2022				\$152 =====