PLATTE COUNTY SENIOR CITIZEN SERVICE DISTRICT BOARD

2016-17 BUDGET SUMMARY

JULY 1, 2016 – JUNE 30, 2017

ANTICIPATED FUNDS	
PC Treasurer (Mill Levy Funds)	$424,000.00
District Board Reserve Funds	147,000.00
TOTAL FUNDS	**$571,000.00**

ANTICIPATED EXPENSES	
District Board	$25,000.00
Services for Seniors	546,000.00
TOTAL EXPENSES	**$571,000.00**

PLATTE COUNTY SENIOR CITIZEN SERVICE DISTRICT				
	2014-15	**2015-16**	**2016-17**	**CHANGE**
2014 Election Costs	$5,000.00	$5,000.00	$5,000.00	$0.0
Legal Fees	$2,000.00	$3,500.00	$3,000.00	-$500.0
Insurance/Bonds	$1,200.00	$1,000.00	$1,000.00	$0.0
Advertising/Minutes	$2,000.00	$2,000.00	$1,000.00	-$1,000.0
Platte County Day Meals	$9,000.00	$12,000.00	$12,000.00	$0.0
PO Box/Misc	$200.00	$300.00	$500.00	$200.0
Accountant	$3,000.00	$3,000.00	$2,500.00	-$500.0
PCSCSD ONLY BUDGET	**$22,400.00**	**$26,800.00**	**$25,000.00**	**-$1,800.0**
SERVICES FOR SENIORS, INC.				
	2014-15	**2015-16**	**2016-17**	**CHANGE**
Activities	$9,000.00	$14,000.00	$14,000.00	$0.00
Advertising/Newsletter	$3,500.00	$10,000.00	$10,000.00	$0.00
Bldg. Maint./Repair/Rent	$16,000.00	$20,000.00	$16,000.00	-$4,000.00
Equip. Purchase/Lease	$5,000.00	$17,000.00	$17,000.00	$0.00
Gas/Oil	$5,000.00	$6,000.00	$6,000.00	$0.00
Insurance/Bonds	$10,000.00	$10,000.00	$5,000.00	-$5,000.00
Raw Food/Nut. Supplies	$45,000.00	$99,343.00	$100,000.00	$657.00
Office/Jan. Health/Postage	$6,000.00	$12,000.00	$9,000.00	-$3,000.00
Admin/Personnel	$156,000.00	$262,527.00	$263,000.00	$473.00
Phone/internet	$3,600.00	$5,000.00	$5,000.00	$0.00
Travel/Mileage	$9,000.00	$12,000.00	$12,000.00	$0.00
Utilities	$24,000.00	$30,000.00	$30,000.00	$0.00
Vehicle Repair	$2,000.00	$7,000.00	$4,000.00	-$3,000.00
TOTAL OPERATING BUDGET	**$294,100.00**	**$504,870.00**	**$491,000.00**	**-$13,870.00**
		$42,072.50	$40,916.67	
ADDITIONAL DRAW BUDGET	**BUDGET**	**2015-16**	**2016-17**	**CHANGE**
Building Maintenance/Repair	$15,000.00	$100,000.00	$25,000.00	-$75,000.00
Equipment	$7,500.00	$100,000.00	$25,000.00	-$75,000.00
Other		$5,000.00	$5,000.00	$0.00
TOTAL ADDITIONAL DRAWS	**$22,500.00**	**$205,000.00**	**$55,000.00**	**-$150,000.00**
TOTAL SfS BUDGET	**$316,600.00**	**$709,870.00**	**$546,000.00**	**-$163,870.00**
TOTAL DISTRICT BOARD BUDGET	**$339,000.00**	**$736,670.00**	**$571,000.00**	**-$165,670.00**

PLATTE COUNTY SENIOR CITIZEN SERVICE DISTRICT
2016-17 BUDGET

2014 Election Costs – no change – We will need to make payment on the election costs this budget period.

Legal Fees - $500 decrease – Our costs have been as high as anticipated, but we kept a reasonable amount in this category.

Insurance/Bonds – No change

Advertising/Minutes – $1,000 decrease – costs have not been as high as anticipated.

Platte County Day Meals – No change – we expect this amount to be reasonably accurate eventhough meal counts have been steadily rising.

PO Box/Misc - $200 increase – We have had increased mailings for Board Members.

Accountant – $500 decrease – after a full year of services, this seems to be a more accurate amount.

Total Budget = $25,000, a $1,800 decrease