

Service Provider Name: Maury County Senior Citizens. Inc.

Budget Period:

Date Completed 4/25/16

SERVICE PROVIDER BUDGET

2016 - 2017

	Total Budget	Center Operations	Health				Local Unrestricted
Funding Source							
<u>Aging Program Funds</u>							
Title IIIB , IIID	\$19,169	\$16,619	\$2,550				
Local Cash Match - Title III	\$2,132	\$1,848	\$284				
In-kind Revenue - Title III	\$0		\$0				
State Center	\$13,130	\$13,130					
Local Cash Match - State Center	\$13,130	\$13,130					
In-kind Revenue - State Center	\$0						
Other Revenue - Contributions	\$0						
<u>Transportation Funds</u>	\$0						
5311 Federal	\$0						
TDOT	\$0						
Local Cash Match	\$0						
In-kind Revenue	\$0						
Fares	\$0						
Contract Revenue	\$0						
Other Revenue	\$0						
<u>Local Funds</u>	\$100,040	\$86,190	\$750				\$13,100
Total Funding	\$147,601	\$130,917	\$3,584	\$0	\$0	\$0	\$13,100
Expenditures							
Personnel - Drivers	\$0	\$0					
Personnel - Other	\$84,983	\$84,983					
Total Personnel Expense	\$84,983	\$84,983	\$0	\$0	\$0	\$0	\$0
Payroll Tax Expense	\$6,799	\$6,799					
Total Personnel & Payroll Taxes	\$91,782	\$91,782	\$0	\$0	\$0	\$0	\$0
Accounting Expense	\$9,000	\$9,000					
Advertising	\$200	\$200					
Contract Services	\$4,600	\$1,200	\$3,400				
Communications	\$3,500	\$3,500					
Driver Physicals/Hepatitis Shots	\$0	\$0					
Drug Testing/Background Checks	\$0	\$0					
Equipment & Furniture	\$1,500	\$1,500					
Fuel	\$0	\$0					
Incidentals Trips/Senior Trips	\$0	\$0					
Insurance - General Liability	\$4,500	\$4,500					
Insurance - Medical	\$900	\$900					
Insurance - Other	\$1,500	\$1,500					
Insurance - Vehicles	\$0	\$0					
Insurance - Worker's Comp.	\$2,000	\$2,000					
Maintenance - Building & Equipment	\$2,000	\$2,000					
Maintenance - Vehicles	\$0	\$0					
Miscellaneous	\$2,300	\$700					\$1,600
Occupancy - Building Space	\$0	\$0					
Occupancy - Utilities	\$0	\$0					
SAMS Website License	\$635	\$635					
Supplies	\$16,684	\$10,000	\$184				\$6,500
Travel	\$1,500	\$1,500					
	\$0	\$0					
	\$5,000					Meals	\$5,000
	\$0						
Total Cash Expenses	\$147,601	\$130,917	\$3,584	\$0	\$0	\$0	\$13,100
Add: In-Kind Expense	\$0		\$0				
Total Program Expenses	\$147,601	\$130,917	\$3,584	\$0	\$0	\$0	\$13,100

Board Chairperson

Date