

Service Provider Name: Maury County Senior Citizens Inc.

Page 1 of 9

Date Completed: 7/27/12

SERVICE PROVIDER BUDGET

Budget Period:
2012 - 2013

	Total Budget	Center Operations	Trans.	I & A	Health	Local Unrestricted
Funding Source						
<u>Aging Program Funds</u>						
Title IIIB , IIID	\$19,400	\$16,500		\$1,000	\$1,900	
Local Cash Match - Title III	\$2,157	\$1,834		\$111	\$212	
In-kind Revenue - Title III	\$0					
State Center	\$13,500	\$13,500				
Local Cash Match - State Center	\$73,694	\$73,694				
In-kind Revenue - State Center	\$0					
Other Revenue - Contributions	\$0					
<u>Transportation Funds</u>						
5311 Federal	\$0					
TDOT	\$0					
Local Cash Match	\$0					
In-kind Revenue	\$0					
Fares	\$0					
Contract Revenue	\$0					
Other Revenue	\$19,254	\$19,254				
<u>Local Funds</u>	\$19,100					
Total Funding	\$147,105	\$124,782	\$0	\$1,111	\$2,112	\$0
						\$19,100
						\$19,100
Expenditures						
Personnel - Drivers	\$0	\$0	\$0			
Personnel - Other	\$93,534	\$93,534	\$0			
Total Personnel Expense	\$93,534	\$93,534	\$0	\$0	\$0	\$0
Payroll Tax Expense	\$7,670	\$7,670	\$0			
Total Personnel & Payroll Taxes	\$101,204	\$101,204	\$0	\$0	\$0	\$0
Accounting Expense	\$4,000	\$4,000	\$0			
Advertising	\$212	\$0	\$0		\$212	
Contract Services	\$2,100	\$0			\$1,500	\$600
Communications	\$4,211	\$3,100	\$0	\$1,111		
Driver Physicals/Hepatitis Shots	\$0	\$0	\$0			
Drug Testing/Background Checks	\$0	\$0	\$0			
Equipment & Furniture	\$0	\$0	\$0			
Fuel	\$0	\$0	\$0			\$0
Incidentals Trips/Senior Trips	\$0	\$0				
Insurance - General Liability	\$1,743	\$1,743	\$0			
Insurance - Medical	\$800	\$800	\$0			
Insurance - Other	\$0	\$0	\$0			
Insurance - Vehicles	\$0	\$0	\$0			
Insurance - Worker's Comp.	\$500	\$500	\$0			
Maintenance - Building & Equipment	\$2,000	\$2,000				
Maintenance - Vehicles	\$0	\$0	\$0			
Miscellaneous	\$300	\$300	\$0			
Occupancy - Building Space	\$0	\$0				
Occupancy - Utilities	\$0	\$0				
SAMS Website License	\$635	\$635				
Supplies	\$19,400	\$9,000	\$0		\$400	\$10,000
Travel	\$1,500	\$1,500	\$0			
Uniforms	\$0	\$0	\$0			
	\$8,500					
	\$0				FEMA	\$8,500
Total Cash Expenses	\$147,105	\$124,782	\$0	\$1,111	\$2,112	\$0
Add: In-Kind Expense	\$0					
Total Program Expenses	\$147,105	\$124,782	\$0	\$1,111	\$2,112	\$0
						\$19,100


 Board Chairperson

 8-2-2012
 Date