

Service Provider Name:

Maury County Senior Citizens, Inc.

Budget Period:

2014 - 2015

Date Completed: 6/13/14

SERVICE PROVIDER BUDGET

	Total Budget	Center Operations	Health	Transp.	Local Unrestricted
Funding Source					
Aging Program Funds					
Title IIIB, IIID	\$18,704	\$18,619	\$2,085		
Local Cash Match - Title III	\$2,081	\$1,848	\$233		
In-kind Revenue - Title III	\$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				
Transportation Funds					
5311 Federal	\$0				
TDOT	\$0				
Local Cash Match	\$0				
In-kind Revenue	\$0				
Fares	\$0				
Contract Revenue	\$0				
Other Revenue	\$0				
Local Funds	\$186,768	\$86,556	\$332		\$19,880
Total Funding	\$153,813	\$131,283	\$2,650	\$0	\$0
Expenditures					
Personnel - Drivers	\$0				
Personnel - Other	\$94,988	\$94,988			
Total Personnel Expense	\$94,988	\$94,988	\$0	\$0	\$0
Payroll Tax Expense	\$7,597	\$7,597			
Total Personnel & Payroll Taxes	\$102,583	\$102,583	\$0	\$0	\$0
Accounting Expense	\$5,700	\$5,700			
Advertising	\$150	\$50			\$50
Contract Services	\$2,500		\$2,500		
Communications	\$2,800	\$2,800			
Driver Physicals/Hepatitis Shots	\$0				
Drug Testing/Background Checks	\$0				
Equipment & Furniture	\$2,180	\$300			\$1,800
Fuel	\$0				
Incidentals Trips/Senior Trips	\$0				
Insurance - General Liability	\$5,985	\$5,985			
Insurance - Medical	\$280	\$280			
Insurance - Other	\$0				
Insurance - Vehicles	\$0				
Insurance - Worker's Comp.	\$1,120	\$1,120			
Maintenance - Building & Equipment	\$1,030	\$850			\$180
Maintenance - Vehicles	\$0				
Miscellaneous	\$1,350	\$100			\$1,250
Occupancy - Building Space	\$0				
Occupancy - Utilities	\$0				
SAMS Website License	\$635	\$635			
Supplies	\$18,100	\$9,000	\$100		\$7,000
Travel	\$2,000	\$1,900			\$100
Uniforms	\$0				
	\$9,500				Meals \$9,500
	\$0				
Total Cash Expenses	\$153,813	\$131,283	\$2,650	\$0	\$0
Add: In-Kind Expense	\$0	\$0	\$0	\$0	\$0
Total Program Expenses	\$153,813	\$131,283	\$2,650	\$0	\$0

James Vernon Brooks
Board Chairperson

Date 7/10/14