

Service Provider Name: Maury County Senior Citizens. Inc.

Budget Period:

Date Completed: 5/19/2017**SERVICE PROVIDER BUDGET****2017 - 2018**

	Total Budget	Center Operations	Health			Local Unrestricted
<b>Funding Source</b>						
<b><u>Aging Program Funds</u></b>						
Title IIIB, IIID	\$19,468	\$16,619	\$2,849			
Local Cash Match - Title III	\$2,166	\$1,848	\$318			
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					
	\$0					
	\$0					
<b><u>Local Funds</u></b>	\$121,577	\$93,044	\$33			\$28,500
	\$0					
	\$0					
	\$0					
	\$0					
	\$0					
<b>Total Funding</b>	<b>\$169,471</b>	<b>\$137,771</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>

<b>Expenditures</b>						
Salaries	\$92,811	\$92,811				
Payroll Tax Expense	\$7,425	\$7,425				
Total Personnel Expense	\$100,236	\$100,236	\$0	\$0	\$0	\$0
Accounting Expense	\$8,000	\$8,000				
Advertising	\$100	\$100				
Contract Services	\$5,400	\$3,400	\$2,000			
Communications	\$4,000	\$4,000				
Equipment & Furniture	\$1,000	\$1,000				
Incidentals Trips/Senior Trips	\$0					
Insurance - General Liability	\$4,500	\$4,500				
Insurance - Medical	\$0					
Insurance - Other	\$0					
Insurance - Worker's Comp.	\$1,500	\$1,500				
Maintenance - Building & Equipment	\$17,000	\$2,000				\$15,000
Occupancy - Building Space	\$0					
Occupancy - Utilities	\$0					
SAMS Website License	\$635	\$635				
Supplies	\$18,400	\$9,200	\$1,200			\$8,000
Travel	\$2,500	\$2,500				
Other: (Itemize) Miscellaneous	\$700	\$700				
FEMA Special Meals	\$5,500					\$5,500
	\$0					
	\$0					
	\$0					
	\$0					
<b>Total Cash Expenses</b>	<b>\$169,471</b>	<b>\$137,771</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>
<b>Add: In-Kind Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Program Expenses</b>	<b>\$169,471</b>	<b>\$137,771</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>

Board Chairperson

Date