

AREA AGENCY ON AGING--OPERATING BUDGET

PSA: 3C
Agency: AAA 3C

Budget Period: 10/01/19

to: 09/30/20

Date of Budget: 05/13/19

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Operations		Program Services/Activities									
Admin	Program Develop	Access Services	In Home Services	Community Services	Nutrition Services	NationalFam Caregive3E	Preventive Health 3D				TOTAL

REVENUES

Federal Funds	44472	22620	27500	30550	13500	327792	53400	8794				528628
State Funds	7681		164675	199319	44318	136445						552438
Local Cash	23000		12902									35902
Local In-Kind	7000		8000									15000
Interest Income												0
Fund Raising/Other	15310		39690									55000
TOTAL	97463	22620	252767	229869	57818	464237	53400	8794	0	0	0	1186968

EXPENDITURES

Contractual Services			57989	183669	57818	464237	26400	8794				798907
Purchased Services			67250	46200								113450
Wages and Salaries	63093	22620	101000	0	0	0	27000	0	0	0	0	213713
Fringe Benefits	23245		14500									37745
Payroll Taxes	1375		1228									2603
Professional Services												0
Accounting & Audit Services	750											750
Legal Fees												0
Occupancy	1700		500									2200
Insurance			300									300
Office Equipment	600		500									1100
Equip Maintenance & Repair												0
Office Supplies	750		500									1250
Printing & Publication	750		500									1250
Postage	200		300									500
Telephone	300		1750									2050
Travel	1200		5250									6450
Conferences	1500		1200									2700
Memberships	2000											2000
Special Events												0
												0
												0
TOTAL	97463	22620	252767	229869	57818	464237	53400	8794	0	0	0	1186968

