

Budget Form 1 - Budget Estimate

Year: 2016 County: Marion Unit: Beech Grove Civil City Department: Senior Citizens Center

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011111.000	Department Head	\$38,281	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011113.000	Regular Salaries	\$27,549	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011131.000	Employer FICA	\$4,500	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	101011133.000	Employer Medicare	\$1,300	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011115.000	Employer Ed, Cert. & Longevity	\$3,500	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011117.000	Employer/CDL License	\$2,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011132.000	Employer PERF	\$9,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.000	Employer Health Insurance	\$13,500	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.001	Employer Dental Insurance	\$500	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011135.005	Employer Health Savings Accounts	\$5,280	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	101011136.000	Employer Life Insurance	\$600	\$0
PERSONAL SERVICES Total					\$106,010	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	101011210.000	Misc. Office Supplies	\$500	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	101011220.310	Janitorial Supplies	\$300	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	101011220.003	Medical Supplies	\$250	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	101011291.000	Program Supplies	\$500	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	10111232.000	Building Materials	\$1,000	\$0
SUPPLIES Total					\$2,550	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101011310.021	Contractual	\$1,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	101011361.000	Repairs/Maintenance	\$800	\$0

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	101011322.000	Postage	\$200	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011320.002	Telephone	\$1,400	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011351.000	Electric	\$6,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011352.000	Gas/Heating	\$5,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011354.000	Water	\$400	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	101011355.000	Sewage	\$700	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	101011440.015	Google Email/Computer Misc.	\$600	\$0
SERVICES AND CHARGES Total					\$16,600	\$0
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and Other Debt Principal	101011381.000	Principal Payment on Bus Lease	\$9,000	\$0
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and Other Debt Interest	101011382.000	Interest Payment	\$3,000	\$0
DEBT SERVICE Total					\$12,000	\$0
0101 - GENERAL Total					\$137,160	\$0
TOTAL SENIOR CITIZENS CENTER DEPT					\$137,160	\$0