



*Milling Manor, Inc.
P. O. Box 1053
Mocksville, NC 27028
336-751-3276
milling@yadtel.net*

Dedicated to strengthening and developing the lives of special people

TO: Cecil Wood

FROM: Milling Manor Inc.

SUBJECT: Budget 2014-2015

DATE: January 7, 2014

Please find enclosed our estimated budget for 2014 to 2015. Please note we have projected potential expansion of business dependent upon referrals from outside sources.

I hope these numbers demonstrate our ongoing need for assistance and commitment to serving folks in Davie County.

If you have any questions please feel free to contact.

Thank you for your continued support,

Mark Goodwin
Director Operations
mrkgwin@yahoo.com

Milling manor Inc. MMI Budget

July 2014 to June 2015

Revenue

Donations		10,000.00	
Fund Raisers		20,000.00	
Sponsors		5,000.00	
			35,000.00
Government Contracts			
253 Milling Rd			
	Medicaid Innovations	179,200.00	
	Contract funds MCO	98,214.00	
			277,414.00
273 Milling Rd			
	Medicaid Innovations	59,688.72	
			59,688.72
AFL 1	Projected to open		
	Medicaid Innovations	55,000.00	
			55,000.00
AFL2	Projected to open		
	Medicaid Innovations	55,000.00	
			55,000.00
Social Security			
253 Milling Rd.		88,942.58	
			88,942.58
Social Security			
273 Milling Rd.		8,760.00	
			8,760.00
Social Security Projected to open			
AFL1		8,400.00	
			8,400.00
Social Security Projected to open			
AFL 2		8,400.00	
			8,400.00
NC Sales Tax Refunds		850.00	
			850.00
Reimbursement Residents		800.00	
MMI training		2,500.00	
			3,300.00
Total Revenue			600,755.30

Expenses

BBT loan		8,200.00	
Licensure		350.00	
Accounting Fees		950.00	
Bank Fees		690.60	
Legal Fees		5,000.00	
			15,190.60
Credit Cards			

	BBT Visa	3,500.00	
	GE Walmart	1,200.00	
			4,700.00
Fund raiser		2,500.00	
			2,500.00
Insurance			
	Liability	7,826.00	
	Workmans Comp	8,400.00	
			16,226.00
Operations			
	Office Supplies	2,000.00	
	Postage/UPS	450.00	
	Telephone/internet/cable	4,565.00	
			7,015.00
Petty Cash		2,400.00	
Reimbursement staff		100.00	
Background/Training		250.00	
Travel/Training		500.00	
Business meetings		150.00	
			3,400.00
253 Operations			
	Entertainment Clients	650.00	
	Fuel	3,600.00	
	Groceries	10,500.00	
	Health/Activites Clients	950.00	
	Maintenance/Lawn	1,000.00	
	Medications Clients	1,000.00	
	Physician Clients	275.00	
	Rent	23,148.00	
	Resident Monthly Allownace	6,300.00	
	Van Repairs	1,200.00	
			48,623.00
273 Operations			
	Groceries	1,800.00	
	Rent	10,200.00	
	Monthly Allowance	1,044.00	
	Duke	2,000.00	
	Water	180.00	
	Medications/supplies	500.00	
	Physician	300.00	
	Lawn Maintence	1,512.00	
	Maintenace	500.00	
			18,036.00
AFL 1	Projected to open		
	Groceries	1,800.00	
	Rent	12,000.00	

	Monthly Allowance	1,044.00	
	Electric	2,000.00	
	Water	180.00	
	Medications/supplies	500.00	
	Physician	300.00	
	Lawn Maintenance	1,512.00	
	Maintenace	500.00	
			19,836.00
AFL 2	Projected to open		
	Groceries	1,800.00	
	Rent	12,000.00	
	Monthly Allowance	1,044.00	
	Electric	2,000.00	
	Water	180.00	
	Medications/supplies	500.00	
	Physician	300.00	
	Lawn Maintenance	1,512.00	
	Maintenace	500.00	
			19,836.00
Payroll			
	401K	792.00	
	AFLAC	439.60	
	Garnishment	504.00	
	Federal withholding	19,000.00	
	Health Insurance	30,118.00	
	Medicare Company	4,500.00	
	Medicare Employee	4,500.00	
	NCSIT	13,000.00	
	NCSUI	7,250.00	
	Payroll Fees	2,500.00	
	Social Security Company	17,500.00	
	Social Security Employee	16,500.00	
	Wages	280,000.00	
			396,603.68
Total Expenses		569,800.18	
Total Revenue		600,755.30	
Net		30,955.12	
Projected Revenue		126,800.00	
Projected Expenses with payroll adjusted		79,344.00	
Net minus projected		(16,500.88)	

Davie County
Board of Commissioners

Robert C Wisecarver, Chairman
Mark S Jones, Vice-Chairman
Carlyle P Humphrey
Richard B Poindexter
Terry N Renegar
E Edward Vogler, Jr., *Attorney*
Cecil Wood, Interim County Manager

123 SOUTH MAIN STREET
ADMINISTRATION BUILDING
MOCKSVILLE, NORTH CAROLINA 27028



Phone: (336) 753-6001
Fax: (336) 751-7408

MEMORANDUM

TO: Non-Departmental Agencies

FROM: Cecil Wood, Interim County Manager

SUBJECT: *Budget Request for FY 2014-2015*

DATE: January 3, 2014

It is once again time to begin Davie County's budgeting process. In order to meet the required time frame, it will be necessary to have your agency's budget for the 2014-2015 fiscal year by February 14, 2014. If you are unable to comply with this schedule, please contact me immediately.

Davie County is utilizing zero based budgeting this year. Under zero based budgeting managers are required to justify all budgeted expenditures, not just changes in the budget from the previous year. The base line is zero rather than last year's budget. This approach requires considerable documentation. Please provide as much detail as possible to justify the needed funds you are requesting. Please also provide detail as to how these funds will be spent (salary, fringes, operational cost with detail) as well as any statistical data you may have to validate your request. Statistical data may include information such as program statistics, clients served, miles driven, etc. that your agency provides to the Davie County community.

Thank you for all that your agency does to help the citizens of Davie County. Should you have any questions, please contact me at 753-6001.