

Service Provider Name: Maury County Senior Citizens

SERVICE PROVIDER BUDGET						
2008-2009						
Funding Source	Total Budget	Center Operations	Transportation	I&A	Health	Local
Title III-B, 111-D	16,820.00	13,920.00	0.00	1,000.00	1,900.00	0.00
Title III Cash Match	1,871.00	1,548.00	0.00	111.00	212.00	0.00
Title III Inkind	0.00	0.00	0.00	0.00	0.00	0.00
Title III Contributions	0.00	0.00	0.00	0.00	0.00	0.00
State Senior Center	13,500.00	13,500.00	0.00	0.00	0.00	0.00
State Cash Match	13,500.00	13,500.00	0.00	0.00	0.00	0.00
State Inkind	0.00	0.00	0.00	0.00	0.00	0.00
Section 5311	89,150.00	0.00	89,150.00	0.00	0.00	0.00
TDOT	91,150.00	0.00	91,150.00	0.00	0.00	0.00
Matching Funds - Gas Tax	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Section 5311 Cash Match	0.00	0.00	0.00	0.00	0.00	0.00
Section 5311 In-kind	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Program Income - Fares	16,500.00	0.00	16,500.00	0.00	0.00	0.00
Program Income - Contract	213,431.00	0.00	211,631.00	0.00	1,800.00	0.00
Fundraising - Trips	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Other Fundraising & Donations	22,000.00	0.00	0.00	0.00	0.00	22,000.00
Maury County	49,000.00	0.00	0.00	0.00	0.00	49,000.00
City of Columbia Salary Reimb	25,204.61	0.00	0.00	0.00	0.00	25,204.61
Columbia, city	10,000.00	0.00	0.00	0.00	0.00	10,000.00
FEMA	6,000.00	0.00	0.00	0.00	0.00	6,000.00
United Way	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Springhill	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Interest	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Other Cash Match	38,785.93	35,897.93	0.00	0.00	2,888.00	0.00
Contra Cash Match	-74,156.93	0.00	0.00	0.00	0.00	-74,156.93
Total Funding	634,355.61	78,365.93	435,431.00	1,111.00	6,800.00	112,647.68
Expenditures						
Personnel	301,785.89	37,672.16	235,206.93	0.00	0.00	28,906.80
Fringe Benefits	33,550.38	3,013.84	28,224.00	0.00	0.00	2,312.54
Total Personnel	335,336.27	40,686.00	263,430.93	0.00	0.00	31,219.34
Fundraising - Trips	54,000.00	0.00	0.00	0.00	0.00	54,000.00
Other Fundraising	12,514.74	0.00	0.00	0.00	0.00	12,514.74
Travel	5,100.00	3,000.00	2,000.00	0.00	0.00	100.00
Building Space	0.00	0.00		0.00	0.00	0.00
Communications	8,811.00	3,200.00	4,500.00	1,111.00	0.00	0.00
Activities-Mt. Pleasant	1,150.00	0.00		0.00	1,000.00	150.00
Contract Services -Mt. Pleasant	0.00	0.00		0.00	0.00	0.00
Printing & supplies Mt. Pleasant	200.00	200.00		0.00	0.00	0.00
Activities - Columbia	9,000.00	0.00		0.00	3,000.00	6,000.00
Printing & Supplies	17,500.00	14,000.00	3,500.00	0.00	0.00	0.00
Equipment	4,500.00	1,500.00	2,500.00	0.00	500.00	0.00
Gasoline	80,000.00	0.00	80,000.00	0.00	0.00	0.00
Maintenance & Repair	30,000.00	3,000.00	27,000.00	0.00	0.00	0.00
Insurance - Vehicles	14,000.00	0.00	14,000.00	0.00	0.00	0.00
Insurance - General Liability	5,200.00	3,200.00	2,000.00	0.00	0.00	0.00
Insurance - Work Comp	13,550.00	400.00	13,000.00	0.00	0.00	150.00
Insurance - Other	3,050.00	700.00	1,500.00	0.00	0.00	850.00
Accounting Expense	12,650.00	5,650.00	7,000.00	0.00	0.00	0.00
Other (Itemize)	530.00	530.00		0.00	0.00	0.00
Advertising	2,500.00	300.00	2,000.00	0.00	0.00	200.00
Uniform Expense	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Physicals	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Contract Services	3,300.00	1,300.00		0.00	2,000.00	0.00
Drug Testing	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Special meals FEMA	6,000.00	0.00		0.00	0.00	6,000.00
Miscellaneous/fees/programs	3,963.60	700.00	1,500.00	0.00	300.00	1,463.60
Total Cash Expenses	292,019.34	37,680.00	165,000.00	1,111.00	6,800.00	81,428.34
Add Inkind	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Total Program Expenses	634,355.61	78,366.00	435,430.93	1,111.00	6,800.00	112,647.68