

Service Provider Name: Maury County Senior Citizen's Inc.

Budget Period:

2010 - 2011

Date Completed: June 15, 2010

## SERVICE PROVIDER BUDGET

	Total Budget	Center Operations	Trans.	I & A	Health	Local Unrestricted
<b>Funding Source</b>						
Title III-B, 111-D	\$19,400	\$16,500	\$0	\$1,000	\$1,900	\$0
Title III Cash Match	\$2,157	\$1,834	\$0	\$111	\$212	\$0
Title III In-Kind	\$0	\$0	\$0	\$0	\$0	\$0
Title III Contributions	\$0	\$0	\$0	\$0	\$0	\$0
State Senior Center	\$13,500	\$13,500	\$0	\$0	\$0	\$0
State Cash Match	\$13,500	\$13,500	\$0	\$0	\$0	\$0
State In-Kind	\$0	\$0	\$0	\$0	\$0	\$0
Section 5311	\$68,150	\$0	\$68,150	\$0	\$0	\$0
TDOT	\$135,150	\$0	\$135,150	\$0	\$0	\$0
Section 5311 Cash Match	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Section 5311 In-Kind	\$0	\$0	\$0	\$0	\$0	\$0
Program Income - Fares	\$27,500	\$0	\$27,500	\$0	\$0	\$0
Program Income - Contract	\$405,000	\$0	\$405,000	\$0	\$0	\$0
Other	\$111,077	\$40,175	\$0	\$0	\$700	\$70,202
<b>Total Funding</b>	<b>\$815,434</b>	<b>\$85,509</b>	<b>\$655,800</b>	<b>\$1,111</b>	<b>\$2,812</b>	<b>\$70,202</b>
<b>Expenditures</b>						
Personnel - Drivers	\$308,676	\$0	\$308,676	\$0	\$0	\$0
Personnel - Other	\$165,802	\$40,910	\$100,164	\$0	\$0	\$24,728
Fringe Benefits	\$47,448	\$4,081	\$40,884	\$0	\$0	\$2,473
<b>Total Personnel &amp; Fringe</b>	<b>\$521,926</b>	<b>\$45,001</b>	<b>\$449,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,201</b>
Travel	\$5,500	\$2,500	\$2,500			\$500
Building Space	\$0	\$0				
Communications	\$14,111	\$3,500	\$9,500	\$1,111		
Utilities	\$0					
Printing & Supplies	\$26,070	\$13,200	\$4,500		\$1,500	\$6,870
Equipment	\$8,000	\$1,000	\$3,000		\$500	\$1,500
Gasoline	\$95,000		\$95,000			
Maintenance - Building	\$4,000	\$4,000				
Maintenance - Vehicles	\$30,100		\$30,100			
Insurance - Vehicles	\$23,000		\$23,000			
Insurance - General Liability	\$6,950	\$1,300	\$5,400			\$250
Insurance - Workmen's Comp.	\$18,550	\$350	\$18,000			\$200
Insurance - Medical	\$5,500	\$1,000	\$3,500			\$1,000
Insurance - Other	\$0					
Accounting Expense	\$14,050	\$8,550	\$5,500			
Other (Itemize) Sams Expense	\$32,116	\$616			FEMA	\$31,500
Advertising	\$1,500	\$600	\$400			\$500
Uniform Expense	\$2,000		\$2,000			
Physicals/Hepatitis Shots	\$1,500		\$1,500			
Contract Services	\$3,850	\$2,500	\$0		\$650	\$500
Drug Testing/Background Checks	\$2,000		\$2,000			
Contract Services - Transp. Trips	\$0					
Misc.	\$1,911	\$1,392	\$176		\$162	\$181
<b>Total Cash Expenses</b>	<b>\$815,434</b>	<b>\$85,509</b>	<b>\$655,800</b>	<b>\$1,111</b>	<b>\$2,812</b>	<b>\$70,202</b>
<b>Add: In-Kind (Itemize)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total In-Kind Expenses</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>\$815,434</b>	<b>\$85,509</b>	<b>\$655,800</b>	<b>\$1,111</b>	<b>\$2,812</b>	<b>\$70,202</b>

*Barbara McIntyre*  
Board Chairperson

6-15-2010  
Date