

AGENCY NAME
SCHEDULE OF BUDGETED TO ACTUAL COSTS
For the Year Ended June 30, 2010

Schedule 1

DMT Contract #

Contract period:

Performance period:

ADMINISTRATION

MT- 09XXX - 87					
July 1, 2009 - June 30, 2010					
Budget	Section 5311	SMTF*	Local	Variance	
Jul 09 - Jun10					
Personnel	195,672	153,538	19,567	19,567	3,000
Fringe Benefits	41,566	33,253	4,157	4,157	(1)
Professional Serv	8,725	6,212	777	777	959
Custodial Fees	2,500	1,800	225	225	250
Supplies	2,026	1,621	203	203	(1)
Utilities	12,081	9,665	1,208	1,208	-
Insurance					
Caualty & Liab.	5,667	4,534	567	567	(1)
Bond	7,497	5,998	750	750	(1)
Lease & Rental					
Office	26,640	21,312	2,664	2,664	-
Equipment	7,027	5,622	703	703	(1)
Total Admin	309,401	243,555	30,821	30,821	4,204

OPERATIONS

Personnel	178,652	89,326	44,663	44,663	-
Fringe Benefits	34,884	17,442	8,721	8,721	-
Contract Serv - Maint	76,396	30,558	15,279	15,279	15,280
Fuel & Lube	98,731	54,302	27,151	27,151	(9,873)
Miscellaneous					
Uniforms	1,890	945	473	473	(1)
Profes. Due & Sub	1,450	725	363	363	(1)
Total Ops.	392,003	193,298	96,650	96,650	5,405

CAPITAL

30 ft. Bus	165,000	132,000	16,500	16,500	-
Van	40,000	32,000	4,000	4,000	-
Maint. Bldg	97,000	77,600	9,700	9,700	-
Maint. Equipment	12,500	9,000	1,125	1,125	1,250
Software	12,000	5,760	720	720	4,800
Total Cap.	326,500	256,360	32,045	32,045	6,050
Total program	1,027,904	693,213	159,516	159,516	15,659

Approved Budget

1,027,904

TI Federal Costs

693,213

TI State Costs*

159,516

*State and required local match are identical

TI Local Costs

159,516

Budget Balance

15,659