

NAME AND ADDRESS COMMUNITY SERVICE PROVIDER Durham Center for Senior Life 406 Rigsbee Avenue Durham, NC 27701		Home and Community Care Block Grant for Older Adults County Funding Plan Provider Services Summary		DOA-732 County <u> Durham </u> Date: <u>3/7/18</u> FY 2017-2018	
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Services	Ser. Delivery		A						B	C	D	E	F	G	H	I
			Block Grant Funding													
	(Check One)		Access	In-Home	Other	Total										
	Direct	Purch.														
Adult Day Health				3,200		////////////////	356	3,556			3,556	89	40.00	8	80	
Adult Day Care				38,593			4,288	42,881			42,881	1,297	33.07	7	1,167	
Information and Options Counseling			108,222			////////////////	12,025	120,247			120,247	na	na	4,500	na	
Sr. Center Operations					266,926	////////////////	29,658	296,584			296,584	na	na	1,500	na	
Transportation			138,589			////////////////	15,399	153,988	-		153,988	5,114	30.11	43	5,200	
Congregate Nutrition					118,036	////////////////	13,115	131,151	11,625		142,776	13,661	9.60	200	14,077	
						////////////////	-	-			-					
						////////////////	-	-			-					
						////////////////	-	-			-					
Total	////////	////////	246,811	41,793	384,962	673,566	74,840	748,406	11,625	760,031	20,160	////////////////	6,258	20,524		

Certification of required minimum local match availability. Required local match will be expended simultaneously with Block Grant Funding.		 Authorized Signature, Title Community Service Provider
		Date 3/7/18

Signature, County Finance Officer	Signature, Chairman, Board of Commissioners
Date	Date

Durham Center for Senior Life
County: Durham

Budget Period: 2017-2018

Revision: Y or N Y

DETAIL for AGENCY BUDGET

FY 2018

Date: 10/23/17

673,566.00

I. Projected Revenues	Grand Total	Admin	Sr. Center Operations Non Unit Sv	Info & Options Counseling Non Unit Sv	Congregate Nutrition Unit Based Sv	Transportation Unit Based Sv	Adult Day Health Unit Based Sv	Adult Day Care Unit Based Sv
A. Fed/State Funding From the Division of Aging & Adult Serv	\$ 673,566		266,926	108,222	118,036	138,589	3,200	38,593
Required Minimum Match - Cash								
1) Durham County	74,840		29,658	12,025	13,115	15,399	356	4,288
2) Other grants & support- Gen Purp 25% match	0							
Total Required Minimum Match - Cash	74,840	0	29,658	12,025	13,115	15,399	356	4,288
Total Required Minimum Match - In-Kind	0	0	0	0	0	0	0	0
B. Total Required Minimum Match (cash + in-kind)	74,840	0	29,658	12,025	13,115	15,399	356	4,288
C. Subtotal, Fed/State/Required Match Revenues	748,406	0	296,584	120,247	131,151	153,988	3,556	42,881
D. NSIP Cash Subsidy/Commodity Valuation	11,625	0	0	0	11,625	0	0	0
E. OAA Title V Worker Wages, Fringe Benefits and Costs	0							
Local Cash, Non-Match								
1) Triangle United Way	3,298							
2) Triangle United Way - Designation	700				3,298			
3) Durham County	27,294	27,294			700			
4) City of Durham, New Freedom & JARC	5,500					5,500		
5) City of Durham, DSS Position	30,000					30,000		
6) Triangle J: Fan Program	4,500			4,500				
7) Dept. Social Services: contract	180,140						6,961	173,179
F. Subtotal, Local Cash, Non-Match	251,432	27,294	0	4,500	3,998	35,500	6,961	173,179
Other Revenues, Non-Match								
1) Veterans Administration	103,000						103,000	
2) Private Pay- ADS/H & ADS/C	115,000						7,000	108,000
3) Rent revenue - Leases	48,507	36,342	12,165					
4) Rent revenue - Facility Rental	6,000	6,000						
7) Grants /Foundations	30,000							30,000
8) Fundraising - Board, Individual, Corporate	0							
9) Other funding, Maplewood, Resources for Seniors	7,200		1,500	5,700				
10) Funding to supplement shortfall	77,174		15,563	3,846	967	2,390	16,879	37,529
11) Interest	500	500						
G. Subtotal, Other Revenues, Non-Match	387,381	42,842	29,228	9,546	967	2,390	126,879	175,529
Local In-Kind Resources (Includes Volunteer Resources)								
1) EdTap FY15 (non-cash)	125,000					125,000		0
H. Subtotal, Local In-kind Resources, Non-Match	0	0	0	0	0	0	0	0
I. Consumer Contributions/Client Cost Sharing	8,000		1,500		3,300	200	750	2,250
J. Total Projected Revenues (Sum I C,D,E,F,G,H, & I)	1,406,844	70,136	327,312	134,293	151,041	192,078	138,146	393,839
	1,336,707							-54,408

ADS/H & ADS/C:

II. Projected Expenses	Grand Total	Admin	Sr. Centers	Info & Options Counseling	Congregate Nutrition	Transportation	Adult Day Health	Adult Day Care
			Not Unit Sv	Non Unit Sv	Unit Based Sv	Unit Based Sv	Unit Based Sv	Unit Based Sv
Staff Salary From Labor Distribution Schedule								
1) Full-time Staff	540,729	41,500	117,235	84,589	24,000	49,826	44,716	178,864
2) Part-time staff (do not include Title V workers)	191,951	0	71,841	2,582	28,114	697	33,344	55,374
A. Subtotal, Staff Salary	732,680	41,500	189,076	87,170	52,114	50,523	78,059	234,238
Fringe Benefits								
1) FICA @ %	56,050	3,175	14,464	6,669	3,987	3,865	5,972	17,919
2) Health, Dental & Life Ins.	82,957	13,421	15,732	5,363	2,963	741	8,888	26,665
3) Dental & Life Insurance	6,542	1,058	1,241	423	234	58	701	2,103
3) Retirement @	3,663	208	945	436	261	253	390	1,171
4) Unemployment Insurance	440	25	113	52	31	30	47	141
5) Worker's Compensation	10,990	623	2,836	1,308	782	758	1,171	3,514
B. Subtotal, Fringe Benefits	160,642	18,509	35,332	14,250	8,257	5,705	17,169	51,512
Local In-Kind Resources								
1) EdTap FY 15 (non-cash)	125,000					125,000	0	0
2) Interfaith FoodShuttle (non-cash)	0							
C. Subtotal, Local In-Kind Resources	0	0	0	0	0	0	0	0
D. OAA Title V Worker Wages, Fringe Benefits and Costs	0							
Travel								
1) Per Diem	0							
2) Mileage Reimbursement	0							
3) Other Travel Cost:	0							
E. Subtotal, Travel	0	0	0	0	0	0	0	0
General Operating Expenses								
Please see attached	523,431	150,041	64,630	15,227	80,122	125,622	27,116	60,673
F. Subtotal, General Operating Expenses	523,431	150,041	64,630	15,227	80,122	125,622	27,116	60,673
G. Subtotal, Other Administrative Cost Not Allocated in Lines II.A through F	0							
H. Total Project Expenses Prior to Admin Distribution	1,406,844	210,050	289,038	116,647	140,492	181,850	122,344	346,423
I. Distribution of Net Admin Expenses	139,914		38,274	17,646	10,549	10,227	15,801	47,416
J. Total Proj. Expenses	1,336,708		327,312	134,292	151,041	192,077	138,146	393,839
Net Surplus/Deficit:	0	0	0	0	0	0	0	0

III. Computation of Rates	Grand Total	Admin	Sr. Centers	Info & Options Counseling	Congregate Nutrition	Transportation	Adult Day Health	Adult Day Care
	//////	//////	Not Unit Sv	Non Unit Sv	Unit Based Sv	Unit Based Sv	Unit Based Sv	Unit Based Sv
A. Computation of Unit Cost Rate:								
1. Total Expenses (equals line II.J)	1,336,708	//////	327,312	134,292	151,041	192,077	138,146	393,839
2. Total Projected Units	//////	//////	//////	//////	14,077	5,200	80	1,167
3. Total Unit Cost Rate	//////	//////	//////	//////	10.73	36.94	1,726.82	337.48
B. Computation of Reimbursement Rate:								
1. Total Revenues (equals line I.J)	#REF!	//////	327,312	134,293	151,041	192,078	138,146	393,839
2. Less: NSIP (equals line I.D)	11,625	//////	//////	//////	1,1625	//////	//////	//////
Title V (equals line I.E and II.D)	#REF!	//////	//////	//////	0	0	0	0
Non Match In-Kind (equals line I.H and II.C)	#REF!	//////	//////	//////	0	0	0	0
3. Revenues Subject to Unit Reimbursement	338,163	//////	//////	//////	135,149	156,578	3,556	42,881
4. Total Projected Units (equals line III.A.2)	//////	//////	//////	//////	14,077	5,200	80	1,167
5. Total Reimbursement Rate	//////	//////	//////	//////	9.60	30.11	40.00	33.07
C. Units Reimbursed Through HCCBG	//////	//////	//////	//////	13,661	5,114	89	1,297
D. Units Reimbursed Through Consumer Contributions	//////	//////	//////	//////	344	7	0	0
E. Units Reimbursed Through Remaining Revenues	//////	//////	//////	//////	73	79	-9	-130
F. Total Units Reimbursed/Total Projected Units	//////	//////	//////	//////	14,077	5,200	80	1,167

Operating Expenses									
	Total Operating Expenses	Admin	Sr. Centers	Info & OC	Cong. Nutr.	Trans.	Adult Day Health	Adult Day Care	
Contractor Services - General	\$ 57,500	46,500	5,000				1,500	4,500	57,500
Caregiver Contract In-Home Respite	\$ 4,000						1,000	3,000	4,000
Advertising	\$ 3,000	3,000							3,000
Dues and Subscriptions	\$ 9,700	8,000	1,000	700					9,700
Program Materials	\$ 19,205	3,000	910	5,900	4,595	950	1,800	2,050	19,205
General Purpose (Misc)	\$ -								-
Participant Transportation	\$ 123,407					123,407			123,407
Participant Meals	\$ 93,612				50,612		8,728	34,272	93,612
Participant Meal Delivery	\$ 25,728				21,349		1,201	3,178	25,728
Office Supplies	\$ 9,699	4,000	1,600	889	485	265	657	1,803	9,699
Telephone	\$ 14,700	3,000	8,000	1,300			1,200	1,200	14,700
Postage and Shipping	\$ 1,500	1,000	500						1,500
Insurance - Liability (Property)	\$ 8,400	8,400							8,400
Insurance - Volunteer and Participant	\$ 2,600		2,600						2,600
Equipment (Purchase & Maint.)	\$ 7,800	2,000	2,500				1,800	1,500	7,800
Equipment Rental	\$ 7,778	2,500	2,300	2,978					7,778
Printing and Copying	\$ 7,881	7,000			881				7,881
Networking	\$ 1,500	1,500							1,500
Training, Travel & Lodging	\$ -	0		0					-
Travel and mileage (non-training)	\$ 7,321	2,141	720	860	1,000	1,000	830	770	7,321
Conferences (non-training)	\$ -								-
Utilities- Agency	\$ 78,600	20,000	38,000	2,600	1,200		8,400	8,400	78,600
Maintenance (Building, grounds etc.)	\$ 32,500	31,000	1,500						32,500
Payroll Processing	\$ 7,000	7,000							7,000
Other Operating Expense	\$ -								-
Total Operating Expenses	\$ 523,431	\$ 150,041	\$ 64,630	\$ 15,227	\$ 80,122	\$ 125,622	\$ 27,116	\$ 60,673	\$ 523,431
	\$ 523,431	143,041							
	\$ 125,000								
	\$ 648,431								

