

FIVE COUNTY ASSOCIATION OF GOVERNMENTS

CONSOLIDATED BUDGET--*FINAL REVISION SUMMARY* JULY 1, 2017 THROUGH JUNE 30, 2018

	<u>Beginning Budget</u>	<u>Revisions</u>	<u>Final Budget</u>
<u>BUDGETED EXPENDITURES</u>	<u>FY 2018</u>	<u>CHANGE</u>	<u>FY 2018</u>
Department Totals (consolidated)	7,872,751	363,551	8,236,302
TOTAL	7,872,751	363,551	8,236,302
<u>BUDGETED REVENUES</u>			
Department Totals (consolidated)	7,872,751	363,551	8,236,302
TOTAL	7,872,751	363,551	8,236,302

ADMINISTRATION
Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
511 Executive Director	40,000	-	-	-	40,000
513 Accounting Technician	129,500	-	-	-	129,500
516 Secretary	14,500	1,000	1,500	-	17,000
520 FICA Match	14,000	-	-	-	14,000
521 State Retirement	21,200	-	-	-	21,200
522 Health Insurance	40,800	-	-	-	40,800
523 Worker's Compensation	1,300	-	-	-	1,300
524 Unemployment Insurance	1,400	-	-	-	1,400
525 401-K	11,200	-	-	-	11,200
530 Travel	10,000	-	-	-	10,000
533 Recognition	3,000	-	-	-	3,000
540 Office Supplies	4,500	-	700	-	5,200
544 Postage	3,000	1,000	1,000	-	5,000
545 Printing	3,500	-	-	-	3,500
546 Rent	28,500	-	906	-	29,406
547 Telephone	4,500	-	-	-	4,500
548 Fiscal Management	21,500	-	4,000	-	25,500
556 Program Cost	4,500	9,500	-	-	14,000
555 Insurance	38,000	-	-	-	38,000
650 Equipment	2,500	-	-	-	2,500
Department Total	397,400	11,500	8,106		417,006
403 Local Participation	28,948	-	-	-	28,948
404 Project Income	-	-	-	-	-
407 Indirect Cost Allocation 12.93%	368,452	11,500	8,106	-	388,058
Total Revenue	397,400	11,500	8,106		417,006

**AGING WAIVER ADMINISTRATION
Fiscal Year 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	13,100	1,900			15,000
514 Case Managers	6,500	(2,000)			4,500
516 Secretary	7,100	100			7,200
517 Nurses	13,500	-			13,500
520 FICA Match	2,050	-			2,050
521 State Retirement	4,575	-	No		4,575
522 Health Insurance	9,950	-	Revisions		9,950
523 Worker's Compensation	475	-			475
524 Unemployment Insurance	150	-			150
525 401-K	200	-			200
530 Travel	4,000	500			4,500
540 Office Supplies	1,000	(250)			750
544 Postage	150	-			150
545 Printing	750	(250)			500
546 Rent	750	-			750
547 Telephone	600	-			600
549 Contracted Services	-	-			-
580 Indirect Costs	5,725	-			5,725
650 Equipment	425	-			425
Department Total	71,000	-	-	-	71,000
402 State Contracts	71,000	-			71,000
405 Carryover	-				
Total Revenue	71,000	-	-	-	71,000

AGING WAIVER SERVICES Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514 Case Managers	58,825	-			58,825
520 FICA Match	5,000	-			5,000
521 State Retirement	9,900	600			10,500
522 Health Insurance	28,850	(600)	No Revisions		28,250
523 Worker's Compensation	1,275	-			1,275
524 Unemployment Insurance	325	-			325
525 401-K	500	-			500
530 Travel	5,500	-			5,500
540 Office Supplies	750	-			750
544 Postage	500	100			600
545 Printing	950	900			1,850
546 Rent	2,200	-			2,200
547 Telephone	1,500	-			1,500
549 Contractor Costs	25,000	(1,000)			24,000
580 Indirect Costs	13,550	-			13,550
650 Equipment	2,000	-			2,000
Department Total	156,625	-			156,625
420 State Contract Medicaid	156,625	-			156,625
Total Revenue	156,625	-			156,625

**COMMUNITY AND ECONOMIC DEVELOPMENT
Fiscal Year 2018**

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
511 Executive Director	33,600		-		33,600
514 Planners	141,500		-		141,500
520 FICA Match	13,400		-		13,400
521 State Retirement	27,900		-		27,900
522 Health Insurance	47,510		-		47,510
523 Worker's Compensation	3,800	No Revisions	-		3,800
524 Unemployment Insurance	1,000		-		1,000
525 401-K	4,300		-		4,300
530 Travel	14,000		4,500		18,500
540 Office Supplies	1,720		1,880		3,600
544 Postage	2,000		(1,000)		1,000
545 Printing	1,800		300		2,100
546 Rent	4,370		(570)		3,800
547 Telephone	2,500		(200)		2,300
549 Contractor Costs	2,450		(2,350)		100
551 RLF Closing Costs	3,500		-		3,500
557 Software Licensing	500		-		500
580 Indirect Costs	35,150		-		35,150
650 Equipment	3,000		-		3,000
Department Total	<u>344,000</u>		<u>2,560</u>		<u>346,560</u>
402 State Contracts	100,000		-	-	100,000
403 Local Participation	34,000		-	2,560	36,560
404 Project Income	50,000		-	-	50,000
405 Carry Over	-		-	-	-
406 CDBG State Contract	90,000		-	-	90,000
408 Federal Contracts	70,000		-	-	70,000
Total Revenue	<u>344,000</u>		<u>-</u>	<u>2,560</u>	<u>346,560</u>

SPECIAL CONTRACTS

Fiscal Year 2018

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
<u>REVENUES</u>	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
803 Ombudsman	34,209	1,460	-		35,669
805 AOG Office Building	40,500	(40,500)	40,500		40,500
807 Chronic Disease Grant	40,000	(30,000)	-		10,000
808 TEFAP	24,000	(24,000)	36,000		36,000
813 Senior Medicare Patrol	27,500	9,559	-		37,059
814 Health Insurance Counseling (SHIIP)	34,500	2,554	450		37,504
822 Emergency Food Network	10,000	(10,000)	-		-
839 Options Counseling	52,572	(32,572)	-		20,000
822 Stepping On	9,000	(9,000)	-		-
822 QEFAF Quality Emergency Food	-	-	20,662		20,662
840 Benefit Enrollment Center	-	45,000	-		45,000
841 VD-HCBS	65,000	135,000	-		200,000
Department Total	337,281	47,501	97,612	-	482,394
404 Project Income	40,500	(40,500)	40,500		40,500
422 State Contract - Ombudsman	34,209	1,460	-		35,669
426 TEFAP	24,000	(24,000)	36,000		36,000
431 Senior Medicare Patrol Revenue	27,500	9,559	-		37,059
433 Health Insurance Counseling (SHIIP) Revenue	34,500	2,554	450		37,504
436 Chronic Disease Grant Revenue	40,000	(30,000)	-		10,000
437 Options Counseling Revenue	52,572	(32,572)	-		20,000
439 State Contract -Emergency Food Network	10,000	(10,000)	-		-
445 QEFAF Quality Emergency Food	-	-	20,662		20,662
453 Stepping On	9,000	(9,000)	-		-
456 Benefit Enrollment Center		45,000	-		45,000
457 VD HCBS	65,000	135,000	-		200,000
Total Revenue	337,281	47,501	97,612	-	482,394

**AREA AGENCY ON AGING
Fiscal Year 2018**

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	55,565	-	-	-	55,565
513 Program Coordinator	3,365	1,140	1,165	-	5,670
514 OC/Program Staff	4,965	1,235	(1,165)	-	5,035
515 Executive Secretary/Accounting Technician	3,260	(1,260)	-	-	2,000
516 Secretary	-	-	-	-	-
520 FICA Match	5,140	20	-	-	5,160
521 State Retirement	12,115	20	-	-	12,135
522 Health Insurance	18,765	35	-	-	18,800
523 Worker's Compensation	1,390	10	-	-	1,400
524 Unemployment Insurance	260	-	-	-	260
525 401-K	150	450	-	-	600
530 Travel	10,575	(3,575)	-	-	7,000
540 Office Supplies	850	-	170	-	1,020
544 Postage	750	250	(100)	-	900
545 Printing	1,400	-	-	-	1,400
546 Rent	1,050	(50)	-	-	1,000
547 Telephone	1,450	(50)	(70)	-	1,330
552 County Councils on Aging	464,999	31,853	-	-	496,852
553 Preventative Health	16,189	(14,389)	-	-	1,800
555 Miscellaneous Dues, Insurance, Software License	5,000	(1,000)	-	-	4,000
580 Indirect Costs	13,575	3,525	-	-	17,100
650 Equipment	1,500	(750)	-	-	750
Department Total	622,313	17,464	-	-	639,777
402 State Contracts	622,313	17,464	-	-	639,777
Total Revenue	622,313	17,464	-	-	639,777

WEATHERIZATION
Fiscal Year 2018

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Coordinator	57,500	-	-		57,500
516 Secretary	49,500	-	1,500		51,000
517 Weatherization Crew	190,000	-	-		190,000
520 FICA Match	23,000	1,500	(2,500)		22,000
521 State Retirement	50,900	4,600	(4,279)		51,221
522 Health Insurance	100,000	12,000	2,000		114,000
523 Worker's Compensation	6,500	2,000	(3,500)		5,000
524 Unemployment Insurance	2,500	500	-		3,000
525 401-K	2,000	-	-		2,000
530 Travel	20,000	-	7,500		27,500
540 Office Supplies	4,500	-	10,900		15,400
544 Postage	1,000	-	350		1,350
545 Printing	5,500	-	-		5,500
546 Rent	24,000	-	-		24,000
547 Telephone	10,500	-	1,450		11,950
549 Contractor Costs	10,000	-	(9,000)		1,000
550 DOE Contractor Labor	25,000	-	(24,000)		1,000
551 Liheap Contractor Labor	13,200	-	(12,200)		1,000
553 Materials - DOE	22,000	-	-		22,000
554 Health and Safety	40,250	-	-		40,250
558 Materials - LIHEAP	41,650	-	-		41,650
559 Questar	44,000	-	-		44,000
561 Field Supplies	25,000	-	-		25,000
563 LIHEAP Energy Crisis	122,500	-	27,500		150,000
580 Indirect Costs	40,000	-	-		40,000
650 Equipment	4,650	-	-		4,650
651 Tools	9,221	-	4,279		13,500
999 Carry Over Unallocated Costs	5,000	-	-		5,000
Department Total	949,871	20,600	-	-	970,471
402 State Contracts	949,871	20,600	-		970,471
Total Revenue	949,871	20,600	-		970,471

RSVP
Fiscal Year 2018

CONTRACT STARTED OCTOBER 1, 2017

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	-	29,570	-		29,570
514 Program Staff	-	9,000	-		9,000
516 Executive Secretary/Accounting Tech	-	654	-		654
520 FICA Match	-	2,900	-		2,900
521 State Retirement	-	6,150	-		6,150
522 Health Insurance	-	11,450	3,220		14,670
523 Worker's Compensation	-	600	-		600
524 Unemployment Insurance	-	220	-		220
525 401-K	-	475	-		475
530 Travel	-	5,000	2,350		7,350
533 Recognition	-	4,500	(4,000)		500
535 Volunteer Travel	-	8,516	(1,080)		7,436
536 Physicals	-	-	-		-
540 Office Supplies	-	1,500	(855)		645
541 Background Checks/Fingerprinting	-	200	-		200
542 Meals	-	500	-		500
543 Program Supplies	-	5,000	800		5,800
544 Postage	-	450	(335)		115
545 Printing	-	1,000	-		1,000
546 Rent	-	350	(100)		250
547 Telephone	-	400	-		400
549 Contractual Services	-	12,000	-		12,000
555 Insurance	-	300	-		300
580 Indirect Costs	-	8,000	-		8,000
650 Equipment	-	-	-		-
Department Total	-	108,735	-		108,735
402 State Contracts	-	17,148			17,148
403 County Funds	-	-			-
404 Project Income	-	-			-
406 Donations	-	5,000			5,000
407 Department of Health	-	21,587			21,587
408 Federal Contracts	-	62,500			62,500
410 Other Contracts	-	-			-
444 In Kind	-	2,500			2,500
Total Revenue	-	108,735	-	-	108,735

**IRON COUNTY YVC/YC
Fiscal Year 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISION:</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director		-			
514 Coordinator	2,102		598		2,700
520 FICA Match	161		46		207
521 State Retirement	313		87		400
522 Health Insurance	1,281		19		1,300
523 Worker's Compensation	45	No	-		45
524 Unemployment Insurance	14	REVISIONS	-		14
525 401-K	37		-		37
530 Travel	1,800		5,400		7,200
533 Recognition	100		(100)		-
540 Office Supplies	495		1,205		1,700
543 Merchant Charges	600		(150)		450
544 Postage	180		(60)		120
545 Printing	92		(42)		50
546 Rent	-		-		-
547 Telephone	-		15		15
550 Dues/Fees	424		176		600
551 Youth Summit	1,445		(1,445)		-
580 Indirect Costs	510		98		608
680 Equipment	56		(56)		-
Department Total	9,655		5,791		15,446
					-
406 Donations	3,324		(3,294)		30
424 Youth Court	60		(60)		-
404 Project Income	6,271		9,145		15,416
Total Revenue	9,655		5,791		15,446

**CONTINUUM OF CARE
Fiscal Year 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director of Community Action	3,234	-	466		3,700
520 FICA Match	277	-	6		283
521 State Retirement	277	-	298		575
522 Health Insurance	647	-	1,007		1,654
523 Worker's Compensation	28	No	52		80
524 Unemployment Insurance	152	REVISIONS	(126)		26
525 401-K	185		-		185
530 Travel	-	-	-		-
541 Rental Assistance	59,340	-	867		60,207
542 Supportive Services/Subgrantees	16,024	-	140		16,164
544 Postage	-	-	-		-
545 Printing	-	-	-		-
547 Telephone	-	-	-		-
549 Contracts/Consultant	-	-	-		-
580 Indirect Costs	620	-	(93)		527
650 Equipment	-	-	-		-
Department Total	<u>80,784</u>	-	<u>2,617</u>		<u>83,401</u>
408 State Contract	80,784	-	2,617		83,401
Total Revenue	<u>80,784</u>	0	<u>2,617</u>		<u>83,401</u>

CHILD CARE RESOURCE & REFERRAL
Fiscal Year 2018

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	50,625	-	-		50,625
514 Program Staff	184,000	-	-		184,000
517 Contract Trainers and Mentor Stipends	17,000	-	-		17,000
520 FICA Match	18,000	-	-		18,000
521 State Retirement	40,000	-	-	No	40,000
522 Health Insurance	83,700	-	-	Revisions	83,700
523 Worker's Compensation	4,500	-	-		4,500
524 Unemployment Insurance	1,500	-	-		1,500
525 401-K	1,300	-	-	No	1,300
530 Travel	18,000	-	-	Revisions	18,000
532 Start-Up Grants	5,000	-	-		5,000
543 Rural Outreach Grants	4,000	-	-		4,000
540 Office Supplies	4,255	-	-		4,255
541 Marketing/Advertising	500	-	-		500
542 Training Materials	12,000	-	-		12,000
543 Community Outreach	1,000	-	-		1,000
544 Postage	1,700	-	-		1,700
545 Printing	5,000	-	-		5,000
546 Rent	19,500	-	-		19,500
547 Telephone	9,000	-	-		9,000
550 Dues & Subscriptions	500	-	-		500
551 Conferences Workshops and Meetings	800	-	-		800
552 CDA Expense	-	-	-		-
580 Indirect Costs	49,650	-	-		49,650
650 Equipment	2,000	-	-		2,000
651 Collaboration Conference	8,000	-	-		8,000
680 Special Projects	5,000	-	-		5,000
Department Total	546,530	-	-		546,530
402 State Contracts	541,530	-	-		541,530
403 Project Income	5,000	-	-		5,000
Total Revenue	546,530	-	-		546,530

NUTRITION Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	6,775	-	-	-	6,775
516 Data Entry Tech	4,675	1,875	-	-	6,550
520 FICA Match	880	20	-	-	900
521 State Retirement	1,955	-	-	-	1,955
522 Health Insurance	1,940	635	-	-	2,575
523 Worker's Compensation	250	-	No Revisions		250
524 Unemployment Insurance	60	-	-	-	60
525 401-K	90	585	-	-	675
530 Travel	875	-	-	-	875
540 Office Supplies	205	(5)	-	-	200
541 Kitchen Supplies	47,000	-	-	-	47,000
542 Meals	1,018,961	60,969	-	-	1,079,930
544 Postage	150	-	-	-	150
545 Printing	360	(60)	-	-	300
546 Rent	320	-	-	-	320
547 Telephone	150	50	-	-	200
556 Nutritionist	12,000	-	-	-	12,000
580 Indirect Costs	2,449	111	-	-	2,560
650 Equipment	5,000	-	-	-	5,000
680 Capital Outlay (MOW Vehicles)	32,000	-	-	-	32,000
Department Total	1,136,095	64,180	-	-	1,200,275
402 State Contracts	830,095	64,180	-	-	894,275
404 Project Income	306,000	-	-	-	306,000
405 Carry Over	-	-	-	-	-
Total Revenue	1,136,095	64,180	-	-	1,200,275

**HEAT ASSISTANCE PROGRAM
Fiscal Year 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514 HEAT Program Supervisor	38,700	-	-		38,700
517 HEAT Program Staff	196,000	-	(7,075)		188,925
520 FICA Match	18,000	-	(1,500)		16,500
521 State Retirement	25,600	-	-		25,600
522 Health Insurance	98,000	-	-		98,000
523 Worker's Compensation	1,500	No	(90)		1,410
524 Unemployment Insurance	1,650	REVISIONS	(650)		1,000
525 401-K	1,500	-	(200)		1,300
530 Travel	3,850	-	2,150		6,000
540 Office Supplies	6,000	-	3,700		9,700
542 Conferences/Workshops/Training/Symposium	5,000	-	2,225		7,225
544 Postage	400	-	(170)		230
545 Printing	600	-	(130)		470
546 Rent	33,300	-	-		33,300
547 Telephone	11,000	-	(500)		10,500
553 Crisis Funds	200	-	(200)		-
556 Energy Conservation Materials Assurances	-	-	10,000		10,000
580 Indirect Costs	49,250	-	-		49,250
650 Equipment	3,000	-	(1,100)		1,900
Department Total	493,550	-	6,460		500,010
					-
402 State Contracts (2)	493,550	-	6,460		500,010
Total Revenue	493,550	-	6,460		500,010

MOBILITY MANAGEMENT Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Planning Manager	5,000		-		5,000
514 Planner	39,000		-		39,000
516 Secretary	-		-		-
517 Program Specialist	-		-		-
520 FICA Match	4,000		-		4,000
521 State Retirement	7,300	No Revisions	-		7,300
522 Health Insurance	3,300		-		3,300
523 Worker's Compensation	1,054		No REVISIONS		1,054
524 Unemployment Insurance	300		-		300
525 401-K	60		-		60
530 Travel	3,200		-		3,200
540 Office Supplies	600		-		600
544 Postage	400		-		400
545 Printing	500		-		500
546 Rent	250		-		250
547 Telephone	400		-		400
580 Indirect Costs	7,600		-		7,600
650 Equipment	800		-		800
999 Unallocated Expense	5,358		-		5,358
Department Total	79,122	-	-	-	79,122
402 State Contracts	64,122	-	-		64,122
403 Local Participation	15,000	-	-		15,000
Total Revenue	79,122	-	-	-	79,122

SENIOR VOLUNTEER PROGRAM SUPPORT Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	-				-
514 Coordinator	6,000				6,000
520 FICA Match	459				459
521 State Retirement	1,108				1,108
522 Health Insurance	3,000	No Revisions			3,000
523 Worker's Compensation	133				133
524 Unemployment Insurance	78				78
525 401-K	-				-
530 Travel	-		No Revisions		-
533 Recognition	-				-
540 Office Supplies	-				-
541 Rental Assistance	-				-
542 Contractual Services	-				-
544 Postage	-				-
545 Printing	-				-
546 Rent	-				-
547 Telephone	-				-
580 Indirect Costs	-				-
650 Equipment	-				-
999 Allocations to Senior Corp	50,000				50,000
	<u>60,778</u>	-			<u>60,778</u>
403 Local Participation	10,000		-		10,000
404 Donations	50,778				50,778
Total Revenue	<u>60,778</u>				<u>60,778</u>

FOSTER GRANDPARENT PROGRAM
Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	-	-	-	-	-
514 Coordinators	16,655	-	-	-	16,655
516 Accounting Tech	630	-	-	-	630
520 FICA Match	1,325	-	-	-	1,325
521 State Retirement	3,185	-	-	-	3,185
522 Health Insurance	8,150	-	-	-	8,150
523 Worker's Compensation	370	-	-	-	370
524 Unemployment Insurance	125	-	-	-	125
525 401-K	-	-	-	-	-
530 Travel	1,955	-	-	-	1,955
533 Recognition	2,750	-	-	-	2,750
535 Volunteer Travel	16,800	(2,800)	-	-	14,000
536 Physicals	605	-	-	-	605
540 Office Supplies	700	-	-	-	700
541 Background Checks/Fingerprinting	350	-	-	-	350
542 Meals	10,125	(2,210)	-	-	7,915
543 Stipends	41,505	4,995	-	-	46,500
544 Postage	300	-	-	-	300
545 Printing	600	-	-	-	600
546 Rent	570	-	-	-	570
547 Telephone	460	-	-	-	460
549 Contractor Costs	120	-	-	-	120
555 Insurance	85	15	-	-	100
580 Indirect Costs	3,935	-	-	-	3,935
650 Equipment	-	-	-	-	-
Department Total	111,300	-	-	-	111,300
402 State Contracts	4,000	-	-	-	4,000
405 Aging Revenue	-	-	-	-	-
404 Donations	18,024	-	-	-	18,024
408 Federal Contracts	87,776	-	-	-	87,776
444 InKind	1,500	-	-	-	1,500
Total Revenue	111,300	-	-	-	111,300

No
REVISIONS

H.S. TRANSPORTATION PLANNING Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Planning Manager	4,000				4,000
514 Program Specialist	7,500				7,500
516 Secretary	-				-
520 FICA Match	950				950
521 State Retirement	2,062	No Revisions			2,062
522 Health Insurance	1,083				1,083
523 Worker's Compensation	280				280
524 Unemployment Insurance	113		No Revisions		113
525 401-K	100				100
530 Travel	500				500
540 Office Supplies	250				250
544 Postage	250				250
545 Printing	250				250
546 Rent	250				250
547 Telephone	300				300
580 Indirect Costs	2,100				2,100
650 Equipment	500		-		500
999 Unallocated Expense	4,512				4,512
Department Total	25,000				25,000
402 State Contracts (2)	20,000				20,000
403 Local Participation	5,000				5,000
Total Revenue	25,000		-		25,000

TRANSPORTATION PLANNING Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
511 Executive Director	12,600	-			12,600
512 Director	71,500	-			71,500
514 Planners	90,250	-			90,250
520 FICA Match	13,500	-			13,500
521 State Retirement	27,100	No REVISIONS			27,100
522 Health Insurance	50,400	-			50,400
523 Worker's Compensation	3,800	-			3,800
524 Unemployment Insurance	1,200	-			1,200
525 401-K	2,100	-			2,100
530 Travel	17,000	-			17,000
540 Office Supplies	1,400	-			1,400
542 Consultant Services	150,000	-			150,000
543 Agency Services	12,200	-			12,200
544 Postage	400	-			400
545 Printing	3,000	-			3,000
546 Rent	3,500	-			3,500
547 Telephone	3,400	-			3,400
549 Contracted Services	-	-	-	-	-
557 Software Licensing	2,600	-			2,600
580 Indirect Costs	35,000	-			35,000
650 Equipment	3,000	-	600		3,600
Department Total	503,950	-	600		504,550
402 State Contracts	452,000	-			452,000
403 Local Participation	40,000	-			40,000
405 Carry Over	11,950	-	600		12,550
Total Revenue	503,950	-	600		504,550

SOCIAL SERVICES BLOCK GRANT
Fiscal Year 2018

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	3,247	1,753	630		5,630
514 Coordinator	3,065	5,935	(1,880)		7,120
516 Contractor	-	-	-		-
520 FICA Match	483	517	(25)		975
521 State Retirement	994	1,206	(535)		1,665
522 Health Insurance	1,396	1,104	(395)		2,105
523 Worker's Compensation	136	114	(70)		180
524 Unemployment Insurance	37	53	(20)		70
525 401-K	86	74	15		175
530 Travel	500	900	-		1,400
540 Office Supplies	1,200	2,900	-		4,100
541 Financial Assistance	2,384	1,616	(400)		3,600
542 Contractual Services	53,500	(17,000)	13,716		50,216
544 Postage	70	-	-		70
545 Printing	200	1,800	(1,800)		200
546 Rent	-	-	-		-
547 Telephone	125	225	30		380
551 Unclassified Other	-	-	-		-
568 Senior Corp	4,000	-	(4,000)		-
580 Indirect Costs	1,219	1,389	(291)		2,317
650 Equipment	200	(200)	200		200
Department Total	<u>72,842</u>	<u>2,386</u>	<u>5,175</u>		<u>80,403</u>
402 State Contracts	72,842	-	-		72,842
404 Other Match	-	2,386	5,175		7,561
Total Revenue	<u>72,842</u>	<u>2,386</u>	<u>5,175</u>	-	<u>80,403</u>

**SENIOR COMPANION PROGRAM
Fiscal Year 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	-	-			-
514 Coordinator	16,655	-			16,655
516 Executive Secretary/Accounting Tech	630	-			630
520 FICA Match	1,325	-			1,325
521 State Retirement	3,183	-			3,183
522 Health Insurance	8,150	-	No Revisions		8,150
523 Worker's Compensation	370	-			
524 Unemployment Insurance	125	-			
525 401-K	-	-			
530 Travel	1,955	-			1,955
533 Recognition	2,530	-			2,530
535 Volunteer Travel	32,200	(4,000)			28,200
536 Physicals	550	(250)			300
540 Office Supplies	1,000	(500)			500
541 Background Checks/Fingerprinting	350	(100)			250
542 Meals	5,625	(825)			4,800
543 Stipends	44,272	5,728			50,000
544 Postage	300	-			300
545 Printing	600	-			600
546 Rent	570	-			570
547 Telephone	460	-			460
549 Contractual Services	120	-			120
555 Insurance	225	-			225
580 Indirect Costs	3,935	-			3,935
999 Unallocated Expense	-	-			-
Department Total	125,130	53			125,183
402 State Contracts	20,942	-			20,942
403 Aging Services	500	-			500
404 Donations	9,626	53			9,679
408 Federal Contracts	92,562	-			92,562
444 In Kind	1,500	-			1,500
Total Revenue	125,130	53	-	-	125,183

**CSBG FY 17 GRANT
Fiscal Year 2018**

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	4,369	(3,127)	-	-	1,242
514 Coordinator	12,336	(4,264)	-	-	8,072
516 Data Entry	-	-	-	-	-
520 FICA Match	1,278	(591)	-	-	687
521 State Retirement	2,471	(1,076)	-	-	1,395
522 Health Insurance	5,294	(2,362)	-	-	2,932
523 Worker's Compensation	327	(199)	-	-	128
524 Unemployment Insurance	103	(4)	-	-	99
525 401-K	210	(112)	-	-	98
530 Travel	1,000	377	-	-	1,377
540 Office Supplies	4,000	(3,530)	-	-	470
541 COC-Match Leverage	2,500	(2,425)	(39)	-	36
544 Postage	200	229	56	-	485
545 Printing	350	736	(317)	-	769
546 Rent	1,200	1,200	1,256	-	3,656
547 Telephone	450	-	(444)	-	6
549 Contractors	40,000	23,558	(7,618)	-	55,940
561 Beaver County Direct Client Assistance	500	(500)	-	-	-
562 Garfield County Direct Client Assistance	500	(500)	-	-	-
563 Iron County Direct Client Assistance	1,000	1,150	1,850	-	4,000
564 Kane County Direct Client Assistance	-	-	-	-	-
565 Washington County Direct Client Assistance	3,000	-	2,000	-	5,000
569 Discretionary Direct Client	5,000	(4,970)	2,228	-	2,258
566 Board Expenses	-	-	-	-	-
550 Membership Dues and Fees	-	-	-	-	-
580 Indirect Costs	3,407	2,167	-	-	5,574
650 Equipment	-	-	500	-	500
Department Total	<u>89,495</u>	<u>5,757</u>	<u>(528)</u>	-	<u>94,724</u>
408 State Contract	<u>89,495</u>	<u>5,757</u>	<u>(528)</u>	-	<u>94,724</u>
Total Revenue	<u>89,495</u>	<u>5,757</u>	<u>(528)</u>	-	<u>94,724</u>

**Earn it Keep it Save it
Fiscal Year 2018**

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	2,483	(2,483)			-
514 Planner	8,520	(3,199)			5,321
515 Site Contractors	-	-			-
516 Secretary	-	-			-
520 FICA Match	842	(435)			407
521 State Retirement	1,640	(848)			792
522 Health Insurance	1,067	(1,067)			-
523 Worker's Compensation	238	(154)			84
524 Unemployment Insurance	71	(33)			38
525 401-K	196	(113)			83
530 Travel	-	-	81		81
533 Recognition	-	-			-
540 Office Supplies	-	-			-
544 Postage	-	-			-
545 Printing	-	250			250
546 Rent	-	150			150
547 Telephone	-	306			306
549 Site Contract Costs	-	-			-
580 Indirect Costs	1,943	(1,173)			770
650 Equipment	-	-			-
Department Total	17,000	(8,799)	81	-	8,282
402 State Contracts	17,000	(8,799)	81		8,282
404 Donations	-	-			-
Total Revenue	17,000	(8,718)	81		8,282

CAREGIVER
Fiscal Year 2018

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	3,754	746			4,500
514 Program Manager	10,093	1,907			12,000
514 Case Managers/Program Staff	53,563	5,545			59,108
516 Secretary/Account Tech	6,243	7			6,250
520 FICA Match	5,600	1,650			7,250
521 State Retirement	12,300	4,700	No Revisions		17,000
522 Health Insurance	26,650	6,700			33,350
523 Worker's Compensation	1,525	25			1,550
524 Unemployment Insurance	475	25			500
525 401-K	675	325			1,000
530 Travel	7,000	1,500			8,500
540 Office Supplies	4,400	(2,400)			2,000
544 Postage	500	750			1,250
545 Printing	2,500	1,500			4,000
546 Rent	3,000	550			3,550
547 Telephone	1,800	875			2,675
551 Provider/Vendor Costs	46,829	(11,829)			35,000
580 Indirect Costs	15,655	2,887			18,542
650 Equipment	1,000	-			1,000
Department Total	203,562	15,463	-	-	219,025
402 State Contract	202,112	15,463			217,575
404 Project Income	1,450	-			1,450
Total Revenue	203,562	15,463	-	-	219,025

VITA
Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
515 Site Contractors	4,000	(4,000)			-
523 Worker's Comp	45	(30)			15
530 Travel	1,135	(770)	No Revisions		365
540 Office Supplies	500	(500)			-
544 Postage	-	25			25
545 Printing	2,000	(1,999)			1
546 Rent	1,200	(1,146)			54
547 Telephone	620	(506)			114
650 Equipment	100	(100)			-
Department Total	9,600	(9,026)	-	-	574
408 Federal Contracts	9,600	(9,026)			574
Total Revenue	9,600	(9,026)			574

IRON COUNTY RPO
Fiscal Year 2018

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Planning Manager	3,000				3,000
514 Planner	16,000				16,000
516 Secretary	-				-
520 FICA Match	1,450				1,450
521 State Retirement	1,600	No Revisions			1,600
522 Health Insurance	5,600				5,600
523 Worker's Compensation	500				500
524 Unemployment Insurance	120		No Revisions		120
525 401-K	50				50
530 Travel	1,500				1,500
540 Office Supplies	400				400
542 Consultant Services	3,000				3,000
544 Postage	250				250
545 Printing	435				435
546 Rent	600				600
547 Telephone	400				400
580 Indirect Costs	3,670				3,670
650 Equipment	1,425				1,425
Department Total	40,000				40,000
402 State Contracts	-				-
403 Local Participation	40,000				40,000
Total Revenue	40,000				40,000

AMERICORP PLANNING
Fiscal Year 2018

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director of Community Action	4,000	1,846			5,846
514 Program Coordinator	7,006	(2,031)			4,975
516 Secretary	-	-			-
520 FICA Match	1,163	(378)			785
521 State Retirement	2,000	(350)	No REVISIONS		1,650
522 Health Insurance	6,500	(1,400)			5,100
523 Worker's Compensation	330	(150)			180
524 Unemployment Insurance	85	(20)			65
525 401-K	272	(97)			175
530 Travel	2,000	(1,425)			575
540 Office Supplies	70	203			273
541 Training	250	(250)			-
544 Postage	24	(24)			-
545 Printing	100	(99)			1
546 Rent	-	-			-
547 Telephone	-	-			-
580 Indirect Costs	2,762	(337)			2,425
650 Equipment	-	-			-
Department Total	26,562	(4,512)			22,050
408 Federal Contract	26,562	(7,986)			18,576
403 Other Match	-	3,474			3,474
Total Revenue	26,562	(4,512)			22,050

ALTERNATIVES Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	3,100	-	-	-	3,100
514 Program Manger	13,500	-	-	-	13,500
516 Case Manager	56,500	-	-	-	56,500
513 Secretary/Account Tech	9,000	-	-	-	9,000
520 FICA Match	6,200	-	No Revisions		6,200
521 State Retirement	14,200	-	-	-	14,200
522 Health Insurance	33,400	-	-	-	33,400
523 Worker's Compensation	1,650	-	-	-	1,650
524 Unemployment Insurance	525	-	-	-	525
525 401-K	725	-	-	-	725
530 Travel	5,750	-	-	-	5,750
540 Office Supplies	1,200	-	-	-	1,200
544 Postage	600	900	-	-	1,500
545 Printing	1,200	-	-	-	1,200
546 Rent	3,000	-	-	-	3,000
547 Telephone	3,000	-	-	-	3,000
549 Contractor Costs	232,026	(950)	-	-	231,076
580 Indirect Costs	17,950	50	-	-	18,000
650 Equipment	2,000	-	-	-	2,000
Department Total	405,526	-	-	-	405,526
402 State Contracts	403,526	-	-	-	403,526
404 Project Income	2,000	-	-	-	2,000
Total Revenue	405,526	-	-	-	405,526

**NEW CHOICES WAIVER
Fiscal Year 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	23,200	-			23,200
514 Case Managers	128,200	18,550			146,750
516 Secretary	11,350	-			11,350
517 Nurses	18,000	2,000			20,000
520 FICA Match	12,450	1,050	No Revisions		13,500
521 State Retirement	29,100	2,900			32,000
522 Health Insurance	38,150	-			38,150
523 Worker's Compensation	3,325	-			3,325
524 Unemployment Insurance	975	225			1,200
525 401-K	575	275			850
530 Travel	20,000	-			20,000
540 Office Supplies	2,000	-			2,000
541 Training	-	1,000			1,000
544 Postage	150	-			150
545 Printing	2,650	350			3,000
546 Rent	6,200	-			6,200
547 Telephone	5,400	-			5,400
549 Contracted Services	18,000	(3,000)			15,000
580 Indirect Costs	32,000	6,000			38,000
650 Equipment	2,500	-			2,500
Department Total	354,225	29,350			383,575
					-
402 State Contracts	354,225	29,350			383,575
405 Carry Over					-
Total Revenue	354,225	29,350			383,575

**CSBG FY 18 GRANT
Fiscal Year 2018**

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	22,836	-	164		23,000
514 Coordinator	71,222	-	(11,222)		60,000
516 Data Entry	5,000	-	(5,000)		-
520 FICA Match	7,578	-	(1,228)		6,350
521 State Retirement	13,917	-	1,413		15,330
522 Health Insurance	27,006	-	1,994		29,000
523 Worker's Compensation	1,876	-	(83)		1,793
524 Unemployment Insurance	586	No	(6)		580
525 401-K	1,220	Revisions	-		1,220
530 Travel	2,049	-	1,951		4,000
540 Office Supplies	1,314	-	8,686		10,000
541 COC Match Leverage	2,500	-	3,500		6,000
545 Printing	1,221	-	479		1,700
542 Contractual Services	-	-	-		-
544 Postage	100	-	600		700
546 Rent	10,000	-	-		10,000
547 Telephone	1,630	-	3,370		5,000
549 Subcontractors	35,000	-	-		35,000
550 Membership Dues and Fees	7,000	-	(4,825)		2,175
551 Unclassified Other	-	-	-		-
561 Beaver County Direct Client Assistance	500	-	-		500
562 Garfield County Direct Client Assistance	500	-	-		500
563 Iron County Direct Client Assistance	7,000	-	-		7,000
564 Kane County Direct Client Assistance	-	-	-		-
565 Washington County Direct Client Assistance	7,000	-	-		7,000
569 Discretionary Direct Client	5,000	-	-		5,000
566 Board Expenses	-	-	-		-
567 Coc Expansion Match	2,500	-	1,207		3,707
580 Indirect Costs	19,500	-	-		19,500
650 Equipment	1,000	-	(1,000)		-
Department Total	255,055	-	-	-	255,055
					-
402 State Contract - CSBG FY 16	255,055	-	-		255,055
Total Revenue	255,055	-	-	-	255,055

Program code
39

UNIFIED FUNDING previously critical needs
housing

Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514 Program Coordinator	4,645	-	(64)		4,581
520 FICA Match	356	-	(6)		350
521 State Retirement	863	-	74		937
522 Health Insurance	-	-	-		-
523 Worker's Compensation	102	-	(2)		100
524 Unemployment Insurance	34	-	(2)		32
525 401-K	-	-	-		-
530 Travel	-	-	-		-
540 Office Supplies	-	-	-		-
541 Housing Assistance	25,242	(25,242)	-		-
544 Postage	-	-	-		-
545 Printing	-	-	-		-
547 Telephone	-	-	-		-
580 Indirect Costs	-	-	-		-
650 Equipment	-	-	-		-
999 Unallocated Expense	-	-	-		-
Department Total	31,242	(25,242)	-		6,000
403 State Contract	31,242	(25,242)	-		6,000
Total Revenue	31,242	(25,242)	-		6,000

**Emergency Solutions grant
Fiscal Year 2018**

New Program
during FY18

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	-	-	-	-	-
514 Planner	-	-	-	-	-
520 FICA Match	-	-	-	-	-
521 State Retirement	-	-	-	-	-
522 Health Insurance	-	-	-	-	-
523 Worker's Compensation	-	-	-	-	-
524 Unemployment Insurance	-	-	-	-	-
525 401-K	-	-	-	-	-
530 Travel	-	-	-	-	-
531 Training	-	-	-	-	-
541 Financial Assistance	-	25,242	-	-	25,242
542 Contractor Expense	-	-	-	-	-
545 Printing	-	-	-	-	-
546 rent	-	-	-	-	-
580 Indirect Costs	-	-	-	-	-
650 Equipment	-	-	-	-	-
999 Unallocated Expense	-	-	-	-	-
Department Total	-	25,242	-	-	25,242
403 State Contract	-	25,242	-	-	25,242
Total Revenue	-	25,242	-	-	25,242

No
Revisions

**IRON COUNTY EFSP
FISCAL YEAR 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514 Planner		-	-		-
520 FICA Match		-	-		-
521 State Retirement		-	-		-
522 Health Insurance		-	-		-
523 Worker's Compensation		-	-		-
524 Unemployment Insurance		-	-		-
525 401-K		-	-		-
530 Travel		-	-		-
542 Mass Feeding		-	-		-
543 Mass Shelter	7,174	-	-		7,174
545 Printing	7,174	-	-		7,174
547 Telephone		-	-		-
580 Indirect Costs		-	-		-
650 Equipment		-	-		-
999 Unallocated Expense		-	-		-
Department Total	<u>14,348</u>	-	-		<u>14,348</u>
	-				
408 State Contract	14,348	-	-		14,348
Total Revenue	<u>14,348</u>	-	-		<u>14,348</u>

No
Revisions

No
Revisions

**FIVE COUNTY EFSP
FISCAL YEAR 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514 Planner	-	-	-	-	-
520 FICA Match	-	-	-	-	-
521 State Retirement	-	-	-	-	-
522 Health Insurance	-	-	-	-	-
523 Worker's Compensation	-	No Revisions	-	-	-
524 Unemployment Insurance	-	-	-	-	-
525 401-K	-	-	-	-	-
530 Travel	-	-	No Revisions	-	-
542 Mass Feeding	-	-	-	-	-
543 Mass Shelter	9,925	-	-	-	9,925
545 Printing	9,925	-	-	-	9,925
547 Telephone	-	-	-	-	-
580 Indirect Costs	-	-	-	-	-
650 Equipment	-	-	-	-	-
999 Unallocated Expense	-	-	-	-	-
Department Total	<u>19,850</u>	-	-	-	<u>19,850</u>
	-				
408 State Contract	19,850	-	-	-	19,850
Total Revenue	<u>19,850</u>	-	-	-	<u>19,850</u>

Program
Code 43

**Child Care Resource and Referral, CDA
Cohort
FISCAL YEAR 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
517 Salaries-CDA Instructor	10,216	3,570	No REVISIONS		13,786
520 Fringe Benefits	1,037	-			1,037
540 Materials and Supplies	1,588	600			2,188
580 Indirect Costs	1,477	224			1,701
Department Total	14,318	4,394			18,712
408 State Contract	14,318	4,394			18,712
Total Revenue	14,318	4,394			18,712

**COMMUNITY FIRE PREVENTION PLANNING
Fiscal Year 2018**

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
514 Program Coordinator	20,628	20,628			41,256
520 FICA Match	1,578	1,578			3,156
521 State Retirement	3,076	3,076	No Revisions		6,152
522 Health Insurance	7,170	7,170			14,340
523 Worker's Compensation	539	539			1,078
524 Unemployment Insurance	177	177			354
525 401-K	367	367			734
530 Travel	1,800	1,800			3,600
540 Office Supplies	300	300			600
544 Postage	0	-			-
545 Printing	0	-			-
546 Rent	372	372			744
547 Telephone	420	420			840
580 Indirect Costs	4,228	4,228			8,456
650 Equipment	0	-			-
Department Total	40,655	40,655			81,310
402 County Contract	37,500	37,500			75,000
403 Administration Match	3,155	3,155			6,310
Total Revenue	40,655	40,655			81,310

**TANF II (CAP UTAH)
Fiscal Year 2018**

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
514 Planner	3,941	-	141		4,082
520 FICA Match	301	-	36		337
521 State Retirement	388	-	184		572
522 Health Insurance	-	No	136		136
523 Worker's Compensation	60	Revisions	8		68
524 Unemployment Insurance	60	-	(31)		29
525 401-K	250	-	(191)		59
530 Travel	-	-	-		-
540 Office Supplies	-	-	-		-
541 Housing Assistance	-	-	-		-
544 Postage	-	-	-		-
545 Printing	-	-	-		-
547 Telephone	-	-	-		-
580 Indirect Costs	722	-	(211)		511
650 Equipment	-	-	-		-
999 Unallocated Expense	-	-	-		-
Department Total	5,722	-	72		5,794
403 State Contract	5,722	-	72		5,794
Total Revenue	5,722	-	72		5,794

COURT ORDERED COMMUNITY SERVICE
Fiscal Year 2018

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Program Director	-	-	195		195
514 Program Specialist	5,128	-	-		5,128
520 FICA Match	392	-	-		392
521 State Retirement	765	-	-		765
522 Health Insurance	213	No	-		213
523 Worker's Compensation	111	REVISIONS	-		111
524 Unemployment Insurance	36	-	-		36
525 401-K	91	-	-		91
530 Travel	50	-	-		50
540 office Supplies	75	-	(50)		25
541 Merchant Lease Charges	400	-	-		400
544 Postage	30	-	(20)		10
545 Printing	500	-	(350)		150
546 Rent	-	-	-		-
547 Telephone	170	-	30		200
580 Indirect Costs	870	-	-		870
650 Equipment	13	-	(13)		-
Department Total	8,844	-	(208)		8,636
					-
404 Project Income-Washington County	7,600	-	(207)		7,393
455 Project Income-Iron County	1,244	-	(1)		1,243
Total Revenue	8,844	-	(208)		8,636

WASHINGTON COUNTY YVC/YC
Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Program Director	-	-	-	-	-
514 Program Specialist	-	-	-	-	-
520 FICA Match	-	-	-	-	-
521 State Retirement	-	No Revisions	-	-	-
522 Health Insurance	-		-	-	-
523 Worker's Compensation	-		-	-	-
524 Unemployment Insurance	-		-	-	-
525 401-K	-		-	-	-
530 Travel	700	-	(517)	-	183
540 Office Supplies/Project Supplies	570	-	(365)	-	205
541 Volunteer Recognition	700	-	(700)	-	-
543 Merchant Lease Charges	-	-	300	-	300
544 Postage	350	-	(310)	-	40
545 Printing	80	-	40	-	120
546 Rent	350	-	(350)	-	-
547 Telephone	-	-	-	-	-
580 Indirect Costs	250	-	(250)	-	-
Equipment	-	-	-	-	-
Department Total	3,000	-	(2,152)		848
404 Project Income-Washington County	1,000	-	(610)	-	390
404 Donation	2,000	-	(1,542)	-	458
Total Revenue	3,000	-	(2,152)		848

COUNTY NATURAL RESOURCE PLAN
Fiscal Year 2018

Plan finished

		<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
		<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
530	Travel	12,500	(12,500)			-
570	Economic Associates of Utah Inc	56,817	(56,817)			-
571	James N Long PHD CF	-	-			-
572	James Rasmussen	13,321	(13,321)			-
573	Cascabel Ranch Consulting	-	-			-
574	Wildland Ecosystem Specialist Team	-	-			-
575	Other Expense	35,000	(35,000)			-
	Department Total	117,638	(117,638)			-
404	State Contracts	117,638	(117,638)			-
	Total Revenue	117,638	(117,638)			-

Continuum of Care Hud Fiscal Expansion Fiscal Year 2018

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Program Director	3,140	-	3,931		7,071
520 FICA Match	240		301		541
521 State Retirement	465	No Revisions	982		1,447
522 Health Insurance	1,350		1,019		2,369
523 Worker's Compensation	68	-	85		153
524 Unemployment Insurance	15	-	40		55
525 401-K	56	-	34		90
530 Travel	-	-	-		-
540 Rental Assistance	69,216	-	-		69,216
541 Supportive Services/Subgrantees	17,800	-	-		17,800
544 Postage	-	-	-		-
545 Printing	-	-	-		-
546 Rent	-	-	-		-
547 Telephone	-	-	-		-
580 Indirect Costs	533	-	640		1,173
Equipment	-	-	-		-
Department Total	92,883	-	7,032		99,915
402 State Contract	92,883	-	7,032		99,915
Total Revenue	92,883	-	7,032		99,915

**Allies for Families
Fiscal Year 2018**

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Program Director	-				-
520 FICA Match	-				-
521 State Retirement	-				-
522 Health Insurance	-				-
523 Worker's Compensation	-				-
524 Unemployment Insurance	-				-
525 401-K	-				-
530 Travel	-				-
540 Rental Assistance	-				-
541 Supportive Services/Subgrantees	-				-
544 Postage	-				-
545 Printing	-				-
546 Rent	-	1,970			1,970
547 Telephone	-	300			300
580 Indirect Costs	-				-
Equipment	-				-
Department Total	-	2,270			2,270
402 State Contract	-	2,270			2,270
Total Revenue	-	2,270			2,270

No
Revisions