AGENDA ITEM # II.

FIVE COUNTY ASSOCIATION OF GOVERNMENTS

SUMMARY

FY 2011	Cash Balance	614,820.98
FY 2012	Total Revenue FY 2012	7,698,682.53
FY 2012	Total Expenditures FY 2012	7,689,412.29
	Revenue Less Expenditures	9,270.24
FY 2012	Cash Balance	624,091.22

ADMINISTRATION

ACCOUNT #1

FY 2011	Cash Balance		0.00
FY 2012	Revenue		
	Transfer from Account 5	68,899.94	
	Indirect Cost Allocation	262,640.54	
	Total Revenue FY 2012		331,540.48
	Funds Available FY 2012		331,540.48
FY 2012	Expenditures		
	Salaries	158,075.64	
	Fringe Benefits	72,805.08	
	Travel	9,882.73	
	Current Expenses	88,223.53	
	Equipment	2,553.50	
	Total Expenditures FY 2012		331,540.48
	Revenue Less Expenditures		0.00

AGING WAIVER ADMINISTRATION

ACCOUNT #2

FY 2011	Cash Balance		-36.11
FY 2012	Revenue		
	State Contract #12-2442	70,503.89	
	Total Revenue FY 2012		70,503.89
	Funds Available FY 2012		70,467.78
FY 2012	Expenditures		
	Salaries	42,523.79	
	Fringe Benefits	17,255.44	
	Travel	2,546.53	
	Current Expenses	8,843.74	
	Equipment	0.00	
	Total Expenditures FY 2012		71,169.50
	Revenue Less Expenditures		-701.72

AGENDA ITEM # II. (Continued)

HOME PROGRAM

ACCOUNT #3

FY 2011	Cash Balance		-1,599.01
FY 2012	Revenue		
	State Contract #12-1239	10,144.70	
	State Contract #12-0969	15,173.96	
	Total Revenue FY 2012		25,318.66
	Funds Available FY 2012		23,719.65
FY 2012	Expenditures		
	Salaries	3,001.09	
	Fringe Benefits	2,003.34	
	Travel	866.00	
	Home Projects	10,144.70	
	Current Expenses	1,111.71	
	Equipment	0.00	
	Total Expenditures FY 2012		17,126.84
	Revenue Less Expenditures		6,592.81

CASE MANAGEMENT

ACCOUNT #4

FY 2011	Cash Balance		10,530.64
FY 2012	Revenue		
	HCF - Medicaid #87-0304025001	107,533.60	
	Total Revenue FY 2012		107,533.60
	Funds Available FY 2012		118,064.24
FY 2012	Expenditures		
	Salaries and Wages	56,296.24	
	Fringe Benefits	36,596.96	
	Travel	3,939.63	
	Current Expenses	15,976.73	
	Equipment	0.00	
	Total Expenditures FY 2012		112,809.56
	Revenue Less Expenditures		5,254.68

AGENDA ITEM # II. (Continued)

COMMUNITY AND ECONOMIC DEVELOPMENT

ACCOUNT #5

FY 2011	Cash Balance	541,184.01	
	From Savings Account	-330,302.67	
	Adjusted Cash Balance		210,881.34
FY 2012	Revenue		
	Antimony Town	450.00	
	Beaver County	15,000.00	
	Boulder Town	1,100.00	
	Bryce Canyon City	1,100.00	
	Cannonville Town	1,100.00	
	Escalante City	4,400.00	
	Garfield County	83,169.27	
	Hatch Town	450.00	
	Henrieville Town	1,100.00	
	Iron County	15,000.00	
	Kanab City	8,417.89	
	Kane County	24,635.00	
	Panguitch City	6,600.00	
	SpringdaleTown (Hwy 9)	4,035.12	
	St. George City	7,219.11	
	Tropic Town	2,200.00	
	Washington County	15,000.00	
	Federal Contract EDA	61,000.00	
	State Contract NHMP	4,327.58	
	RLF Admin	27,753.11	
	Loan Origination Fees	1,275.00	
	State Contracts CDBG	106,994.00	
	State Contract CIB	100,000.00	
	Interest Income	86.54	
	Less Transfer to Account 1	-68,899.94	
	Less Transfer for SSBG Match	-2,340.94	
	Less Transfer for CHSTP Match	-4,041.95	
	Less Transfer for MOB. MGMT. Match	-1,730.63	
	Less Retirement Insurance	-25,043.87	
	Total Revenue FY 2012		390,355.29
	Funds Available FY 2012		601,236.63
FY 2012	Expenditures		
	Salaries	240,473.54	
	Fringe Benefits	118,845.23	
	Travel	20,807.98	
	Current Expenses	53,015.08	
	Equipment	0.00	
	Total Expenditures FY 2012		433,141.83
	Revenue Less Expenditures		168,094.80

AGENDA ITEM # II. (Continued)

SPECIAL CONTRACTS

ACCOUNT #6

FY 2011	Cash Balance		16,693.86
FY 2012	Revenue		
	State Contract #12-2443	582,358.89	
	Client Fees Caregiving & Alternatives	2,896.00	
	Utah Community Action - VITA	26,755.98	
	Utah Community Action Program	4,937.70	
	State Contract SSBG	76,350.00	
	Match - Acct 5 - SSBG	2,340.94	
	Emergency Food and Shelter Board	38,333.00	
	Utah Office of Tourism Contract	60,000.00	
	State Medicaid Waiver #87-0304025002	153,495.57	
	State Contract EFN	35,400.00	
	Utah State Office of Education - Fed Foods	28,822.00	
	Chronic Disease Grant	41,230.00	
	Building Income	61,081.55	
	Total Revenue FY 2012		1,114,001.63
	Funds Available FY 2012		1,130,695.49
FY 2012	Expenditures		
	Alternatives Program	351,902.75	
	Ombudsman Program	26,263.25	
	CAP Utah	8,488.77	
	AOG Office Building	32,154.65	
	Social Services Block Grant	78,690.94	
	Chronic Disease Grant Expense	28,646.08	
	Federal Foods	30,092.24	
	Caregiver Support Program	163,358.68	
	Waiver Miscellaneous	153,807.01	
	VITA Program	28,272.72	
	Senior Medicare Patrol	13,039.32	
	SHIIP Program	30,461.02	
	Emergency Food and Shelter Board	34,543.08	
	Emergency Food Network	36,026.56	
	Retirement Insurance	0.00	
	I-15 Information Center	59,481.25	
	Total Expenditures FY 2012		1,075,228.32
	Revenue Less Expenditures		55,467.17

AREA AGENCY ON AGING

ACCOUNT #7

FY 2011	Cash Balance		8,423.03
FY 2012	Revenue		
	State Contract #12-2442	462,846.10	
	Total Revenue FY 2012		462,846.10
	Funds Available FY 2012		471,269.13
FY 2012	Expenditures		
	Salaries	53,762.12	
	Fringe Benefits	24,437.72	
	Travel	7,179.58	
	County Councils on Aging	362,776.12	
	Current Expenses	13,411.76	
	Equipment	0.00	
	Total Expenditures FY 2012		461,567.30
	Revenue Less Expenditures		9,701.83

WEATHERIZATION

ACCOUNT #8

FY 2011	Cash Balance		21,806.20
FY 2012	Revenue		
	State Contract #09-1413	54,250.99	
	State Contract #10-1748	67,357.09	
	State Contract #11-2036	3,643.71	
	State Contract #11-2046	35,643.87	
	State Contract #12-0085	273,709.55	
	State Contract #12-1684	2,286.80	
	State Contract #12-2178	8,301.78	
	Less Revenue Transfer to ARRA	-9,441.20	
	Total Revenue FY 2012		435,752.59
	Funds Available FY 2012		457,558.79
FY 2012	Expenditures		
	Salaries	95,076.12	
	Fringe Benefits	53,120.34	
	Travel	12,400.53	
	Current Expenses	98,933.70	
	Materials	117,266.00	
	Equipment and Tools	58,461.22	
	Total Expenditures FY 2012		435,257.91
	Revenue Less Expenditures		22,300.88

RETIRED SENIOR VOLUNTEER PROGRAM

ACCOUNT #9

FY 2011	Cash Balance		1,354.48
FY 2012	Revenue		
	Corp. for National Service #08SRPUT004	104,808.31	
	Corp. for National Service #11SRPUT006	34,650.70	
	State Contract #12-2443	5,500.00	
	Project Income	797.27	
	Total Revenue FY 2012		145,756.28
	Funds Available FY 2012		147,110.76
FY 2012	Expenditures		
	Salaries	51,448.93	
	Fringe Benefits	34,087.79	
	Travel	3,933.88	
	Volunteer Travel	26,146.05	
	Recognition	5,865.45	
	Current Expenses	24,758.54	
	Equipment	308.54	
	Total Expenditures FY 2012		146,549.18
	Revenue Less Expenditures		561.58

HUMAN SERVICES

ACCOUNT #10

FY 2011	Cash Balance		1,981.89
FY 2012	Revenue		
	Project Income	115.00	
	CSBG	0.00	
	SSBG	0.00	
	Total Revenue FY 2012		115.00
	Funds Available FY 2012		2,096.89
FY 2012	Expenditures		
	Salaries	0.00	
	Fringe Benefits	0.00	
	Travel	0.00	
	Current Expenses	884.27	
	Equipment	0.00	
	Total Expenditures FY 2012		884.27
	Revenue Less Expenditures		1,212.62

VOLUNTEER CENTER - IRON COUNTY

ACCOUNT #11

FY 2011	Cash Balance		9,850.86
FY 2012	Revenue		
	Cedar City	4,000.00	
	Iron County	7,500.00	
	Project Income	558.82	
	Court Ordered Income	365.00	
	Other Income	37.50	
	Total Revenue FY 2012		12,461.32
	Funds Available FY 2012		22,312.18
FY 2012	Expenditures		
	Salaries	6,501.93	
	Fringe Benefits	2,403.79	
	Travel	462.51	
	Current Expenses	3,272.47	
	Equipment	0.00	
	Total Expenditures FY 2012		12,640.70
	Revenue Less Expenditures		9,671.48

CHILD CARE RESOURCE & REFERRAL

ACCOUNT #13

FY 2011	Cash Balance		25,413.40
FY 2012	Revenue		
	State Contract #12-0022 DWS	462,029.86	
	Project Income	14,743.94	
	Total Revenue FY 2012		476,773.80
	Funds Available FY 2012		502,187.20
FY 2012	Expenditures		
	Salaries	227,632.72	
	Fringe Benefits	109,768.91	
	Travel	14,092.00	
	Start-Up Grants	8,192.17	
	Training Materials	15,793.84	
	Current Expenses	97,587.28	
	Special Projects	3,522.60	
	Equipment	2,687.76	
	Total Expenditures FY 2012		479,277.28
	Revenue Less Expenditures		22,909.92

NUTRITION

ACCOUNT #14

FY 2011	Cash Balance		53,899.65
FY 2012	Revenue		
	State Contract #12-2442	973,801.43	
	Project Income	342,236.19	
	Total Revenue FY 2012		1,316,037.62
	Funds Available FY 2012		1,369,937.27
FY 2012	Expenditures		
	Salaries	38,516.60	
	Supervisors	120,000.00	
	Fringe Benefits	17,544.42	
	Travel	23,705.73	
	Meals and Kitchen Supplies	1,098,324.41	
	Current Expenses	18,029.56	
	Capital Outlay	0.00	
	Total Expenditures FY 2012		1,316,120.72
	Revenue Less Expenditures		53,816.55

HEAT ASSISTANCE PROGRAM

ACCOUNT #15

FY 2011	Cash Balance		-439.88
FY 2012	Revenue		
	State Contract #12-1178	128,594.63	
	State Contract #11-1402	248,409.52	
	Total Revenue FY 2012		377,004.15
	Funds Available FY 2012		376,564.27
FY 2012	Expenditures		
	Salaries	169,190.20	
	Fringe Benefits	85,092.97	
	Travel	2,853.03	
	Current Expenses	58,366.28	
	Crisis Program Expense	59,349.30	
	Capital Outlay	1,722.27	
	Total Expenditures FY 2012		376,574.05
	Revenue Less Expenditures		-9.78

MOBILITY MANAGEMENT

ACCOUNT #18

FY 2011	Cash Balance		0.00
FY 2012	Revenue		
	State Contract	27,868.06	
	Local Participation	6,987.03	
	Total Revenue FY 2012		34,855.09
	Funds Available FY 2012		34,855.09
FY 2012	Expenditures		
	Salaries	17,013.14	
	Fringe Benefits	11,904.32	
	Travel	2,476.09	
	Current Expenses	3,461.54	
	Equipment	0.00	
	Total Expenditures FY 2012		34,855.09
	Revenue Less Expenditures		0.00

VOLUNTEER CENTER - WASHINGTON COUNTY

ACCOUNT #19

FY 2011	Cash Balance		-9,223.33
FY 2012	Revenue		
	St. George City	5,000.00	
	Washington County	10,000.00	
	S. River	590.00	
	Project Income	12,942.00	
	Total Revenue FY 2012		28,532.00
	Funds Available FY 2012		19,308.67
FY 2012	Expenditures		
	Salaries	3,847.56	
	Fringe Benefits	2,318.15	
	Travel	1,037.96	
	Current Expenses	7,850.83	
	Equipment	0.00	
	Total Expenditures FY 2012		15,054.50
	Revenue Less Expenditures		4,254.17

FOSTER GRANDPARENT

ACCOUNT #20

FY 2012	Cash Balance		-8,088.91
FY 2012	Revenue		
	Corp. for Nat'l. Serv. 11SFPUT003	90,392.00	
	State Contract #12-2443	5,500.00	
	Local Participation	5,000.00	
	Project Income	1,250.00	
	Donations	8,021.92	
	Total Revenue FY 2012		110,163.92
	Funds Available FY 2012		102,075.01
FY 2012	Expenditures		
	Salaries	10,607.10	
	Fringe Benefits	8,627.95	
	Travel	1,643.58	
	Volunteer Travel	10,679.82	
	Recognition	1,138.64	
	Stipends & Meals	63,626.29	
	Current Expenses	5,751.63	
	Equipment	0.00	
	Total Expenditures FY 2012		102,075.01
	Revenue Less Expenditures		0.00

UNITED WAY - DIXIE

ACCOUNT #22

FY 2011	Cash Balance		1,444.80
FY 2012	Revenue		
	United Way Dixie	16,537.61	
	Total Revenue FY 2012		16,537.61
	Funds Available FY 2012		17,982.41
FY 2012	Expenditures		
	Salaries	12,720.00	
	Fringe Benefits	1,285.91	
	Travel	204.12	
	Current Expenses	3,490.39	
	Equipment	320.11	
	Total Expenditures FY 2012		18,020.53
	Revenue Less Expenditures		-38.12

HUMAN SERVICES CONS. TRANSPORTATION PLANNING

ACCOUNT #24

FY 2011	Cash Balance		-12,230.52
FY 2012	Revenue		
	State Contracts	16,163.36	
	Local Participation	4,041.95	
	Total Revenue FY 2012		20,205.31
	Funds Available FY 2012		7,974.79
FY 2012	Expenditures		
	Salaries	10,152.86	
	Fringe Benefits	6,816.88	
	Travel	1,146.96	
	Current Expenses	2,088.61	
	Equipment	0.00	
	Total Expenditures FY 2012		20,205.31
	Revenue Less Expenditures		-12,230.52

TRANSPORTATION PLANNING

ACCOUNT #25

FY 2011	Cash Balance		291,097.22
FY 2012	Revenue		
	St. George City	21,000.00	
	Washington City	7,000.00	
	Ivins City	7,000.00	
	Santa Clara City	7,000.00	
	State Contracts	461,561.73	
	Total Revenue FY 2012		503,561.73
	Funds Available FY 2012		794,658.95
FY 2012	Expenditures		
	Salaries	121,227.13	
	Fringe Benefits	60,566.22	
	Travel	12,759.70	
	Contracted Services	7,660.50	
	Consultant Services	267,098.14	
	Current Expenses	31,344.46	
	Equipment	0.00	
	Total Expenditures FY 2012		500,656.15
	Revenue Less Expenditures		294,002.80

ARRA WEATHERIZATION

ACCOUNT #26

FY 2011	Cash Balance		-1,991.97
FY 2012	Revenue		
	State Contract #09-2115	749,552.48	
	Revenue Transfer	9,441.20	
	Total Revenue FY 2012		758,993.68
	Funds Available FY 2012		757,001.71
FY 2012	Expenditures		
	Salaries	293,748.16	
	Fringe Benefits	225,222.32	
	Travel	43,039.84	
	Current Expenses	42,759.45	
	Materials	112,110.90	
	Equipment and Tools	40,121.04	
	Total Expenditures FY 2012		757,001.71
	Revenue Less Expenditures		0.00

SENIOR COMPANION PROGRAM

ACCOUNT #27

FY 2011	Cash Balance		-27,433.17
FY 2012	Revenue		
	State Contract #12-2443	17,385.00	
	Project Income	21,153.66	
	Federal Contract #11-SCPUT002	96,419.00	
	Total Revenue FY 2012		134,957.66
	Funds Available FY 2012		107,524.49
FY 2012	Expenditures		
	Salaries	14,270.45	
	Fringe Benefits	11,344.89	
	Travel & Volunteer Travel	42,268.64	
	Stipends & Meals	64,480.75	
	Current Expenses	6,266.04	
	Capital Outlay	0.00	
	Total Expenditures FY 2012		138,630.77
	Revenue Less Expenditures		-31,106.28

CSBG

ACCOUNT #28

FY 2011	Cash Balance		0.00
FY 2012	Revenue		
	State Contracts	222,840.37	
	Total Revenue FY 2010		222,840.37
	Total Funds Available FY 2010		222,840.37
FY 2012	Expenditures		
	Salaries	49,287.84	
	Fringe Benefits	28,388.75	
	Travel	6,477.41	
	Current Expenses	15,237.65	
	Contracts/Consultants	125,893.36	
	Equipment	0.00	
	Total Expenditures FY 2010		225,285.01
	Revenue Less Expenditures		-2,444.64

IRON COUNTY RPO

ACCOUNT #32

FY 2011	Cash Balance		-56.34
FY 2012	Revenue		
	Iron County	17,057.49	
	Total Revenue FY 2012		17,057.49
	Funds Available FY 2012		17,001.15
FY 2012	Expenditures		
	Salaries	13,958.58	
	Fringe Benefits	8,702.88	
	Travel	2,320.56	
	Current Expenses	4,541.30	
	Equipment	0.00	
	Total Expenditures FY 2012		29,523.32
	Revenue Less Expenditures		-12,522.17

HABITAT FOR HUMANITY

ACCOUNT #33

FY 2011	Cash Balance		825.88
FY 2012	Revenue		
	Project Income	2,952.07	
	Total Revenue FY 2012		2,952.07
	Funds Available FY 2012		3,777.95
FY 2012	Expenditures		
	Current Expenses	3,813.24	
	Total Expenditures FY 2012		3,813.24
	Revenue Less Expenditures		-35.29

UDOT

ACCOUNT #34

FY 2011	Cash Balance		223.43
FY 2012	Revenue		
	Project Income	877.24	
	Total Revenue FY 2012		877.24
	Funds Available FY 2012		1,100.67
FY 2012	Expenditures		
	Current Expenses	1,115.24	
	Total Expenditures FY 2012		1,115.24
	Revenue Less Expenditures		-14.57

NEW CHOICES WAIVER

ACCOUNT #36

FY 2011	Cash Balance		15,158.73
FY 2012	Revenue		
	HCF - Medicaid #87-0304025003	238,282.34	
	Total Revenue FY 2012		238,282.34
	Funds Available FY 2012		253,441.07
FY 2012	Expenditures		
	Salaries	117,277.60	
	Fringe Benefits	68,800.69	
	Travel	4,459.68	
	Current Expenses	41,036.17	
	Equipment	0.00	
	Total Expenditures FY 2012		231,574.14
	Revenue Less Expenditures		21,866.93

ST. GEORGE DOWN PAYMENT ASSISTANCE

ACCOUNT #37

FY 2011	Cash Balance		-1,825.94
FY 2012	Revenue		
	St. George City	192,027.75	
	Total Revenue FY 2012		192,027.75
	Funds Available FY 2012		190,201.81
FY 2012	Expenditures		
	Salaries	9,636.49	
	Fringe Benefits	5,655.61	
	Travel	127.55	
	Closing Costs	172,819.00	
	Current Expenses	2,007.14	
	Total Expenditures FY 2012		190,245.79
	Revenue Less Expenditures		-43.98

RURAL PLANNING ORGANIZATION

ACCOUNT #38

FY 2011	Cash Balance		5,748.11
FY 2012	Revenue		
	Hurricane City	8,000.00	
	LaVerkin City	4,000.00	
	Leeds City	2,000.00	
	Toquerville City	2,000.00	
	State Rural Planning Funds MOU	16,000.00	
	Total Revenue FY 2012		32,000.00
	Funds Available FY 2012		37,748.11
FY 2012	Expenditures		
	Salaries	15,448.39	
	Fringe Benefits	11,826.68	
	Travel	1,542.74	
	Current Expenses	4,206.02	
	Equipment	0.00	
	Total Expenditures FY 2012		33,023.83
	Revenue Less Expenditures		4,724.28

HOMELESS TRUST FUND

ACCOUNT #39

FY 2011	Cash Balance		2,412.64
FY 2012	Revenue		
	State Contract	0.00	
	Total Revenue FY 2012		0.00
	Funds Available FY 2012		2,412.64
FY 2012	Expenditures		
	Salaries	0.00	
	Fringe Benefits	0.00	
	Total Expenditures FY 2012		0.00
	Revenue Less Expenditures		2,412.64

TANF

ACCOUNT #40

FY 2011	Cash Balance		0.00
FY 2012	Revenue		
	State Contract #11-0913	118,837.86	
	Total Revenue FY 2012		118,837.86
	Funds Available FY 2012		118,837.86
FY 2012	Expenditures		
	Salaries	16,561.81	
	Fringe Benefits	8,712.12	
	Travel	50.00	
	Current Expenses	3,622.14	
	Needy Family Expenses	89,498.64	
	Equipment	0.00	
	Total Expenditures FY 2012		118,444.71
	Revenue Less Expenditures		393.15