

**FIVE COUNTY ASSOCIATION OF GOVERNMENTS
CONSOLIDATED BUDGET
JULY 1, 2019 THROUGH JUNE 30, 2020**

| <u>BUDGETED EXPENDITURES</u> | <u>FINAL BUDGET</u> <u>FY 2019</u> | <u>NET</u> <u>CHANGE</u> | <u>BUDGET</u> <u>FY 2020</u> |
|---|---------------------------------------|-----------------------------|---------------------------------|
| Salaries and Wages | 2,423,714 | (27,814) | 2,395,900 |
| Fringe Benefits | 1,419,284 | 44,156 | 1,463,440 |
| Travel | 206,964 | 6,686 | 213,650 |
| Weatherization | 302,000 | (28,000) | 274,000 |
| Aging Contracts to Counties | 531,846 | (11,129) | 520,717 |
| Meals and Meal Supplies | 1,216,585 | 4,535 | 1,221,120 |
| Special Contracts | 318,474 | (64,374) | 254,100 |
| Contracts Pass Through/Financial Assistance | 1,224,858 | (19,472) | 1,205,386 |
| Operating Expenses | 1,268,524 | (118,349) | 1,150,175 |
| Equipment and Tools | 120,979 | 27,063 | 148,042 |
| TOTAL | 9,033,228 | (186,698) | 8,846,530 |
| | | | |
| <u>BUDGETED REVENUES</u> | | | |
| Federal Contracts | 865,146 | 292,292 | 1,157,438 |
| State Contracts | 6,811,103 | (385,365) | 6,425,738 |
| Other Contracts | 149,586 | (23,367) | 126,219 |
| Local Participation | 294,789 | (71,208) | 223,581 |
| Project Income and Donations | 487,804 | (14,007) | 473,797 |
| Indirect Revenue | 408,000 | 31,757 | 439,757 |
| Carry Over | 16,800 | (16,800) | - |
| TOTAL | 9,033,228 | (186,698) | 8,846,530 |

Program
Code 1

**ADMINISTRATION
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|-------------------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 511 Executive Director | 42,000 | (2,000) | 40,000 |
| 513 Accounting Technician | 162,000 | (14,000) | 148,000 |
| 516 Secretary | 17,000 | (1,000) | 16,000 |
| 520 FICA Match | 16,500 | (1,000) | 15,500 |
| 521 State Retirement | 23,000 | (500) | 22,500 |
| 522 Health Insurance | 50,000 | 10,000 | 60,000 |
| 523 Worker's Compensation | 750 | 650 | 1,400 |
| 524 Unemployment Insurance | 500 | 400 | 900 |
| 525 401-K | 12,500 | (1,000) | 11,500 |
| 530 Travel | 20,000 | - | 20,000 |
| 533 Recognition | 2,100 | - | 2,100 |
| 540 Office Supplies | 8,000 | (500) | 7,500 |
| 544 Postage | 5,500 | - | 5,500 |
| 545 Printing | 3,700 | (100) | 3,600 |
| 546 Rent | 27,750 | 250 | 28,000 |
| 547 Telephone | 7,500 | - | 7,500 |
| 548 Fiscal Management | 32,000 | 8,000 | 40,000 |
| 555 Insurance | 30,900 | 100 | 31,000 |
| 556 Program costs | 12,750 | 250 | 13,000 |
| 650 Equipment | 750 | 250 | 1,000 |
| Department Total | 475,200 | (200) | 475,000 |
| 403 Local Participation | 67,200 | (31,957) | 35,243 |
| 404 Project Income | | - | |
| 407 Indirect Cost Allocation 12.96% | 408,000 | 31,757 | 439,757 |
| Total Revenue | 475,200 | (200) | 475,000 |

**AGING WAIVER ADMINISTRATION
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | 14,000 | 1,630 | 15,630 |
| 514 Case Managers | 6,500 | (2,315) | 4,185 |
| 516 Secretary | 6,000 | 495 | 6,495 |
| 517 Nurses | 16,500 | (3,500) | 13,000 |
| 520 FICA Match | 2,400 | (375) | 2,025 |
| 521 State Retirement | 4,750 | (100) | 4,650 |
| 522 Health Insurance | 8,400 | 550 | 8,950 |
| 523 Worker's Compensation | 300 | 125 | 425 |
| 524 Unemployment Insurance | 75 | - | 75 |
| 525 401-K | 100 | - | 100 |
| 530 Travel | 6,000 | (1,000) | 5,000 |
| 540 Office Supplies | 700 | (100) | 600 |
| 544 Postage | 100 | - | 100 |
| 545 Printing | 200 | - | 200 |
| 546 Rent | 775 | 25 | 800 |
| 547 Telephone | 600 | (50) | 550 |
| 549 Contracted Services | - | - | - |
| 580 Indirect Costs | 5,200 | 315 | 5,515 |
| 650 Equipment | 500 | 600 | 1,100 |
| Department Total | 73,100 | (3,700) | 69,400 |
| 402 State Contracts | 73,100 | (3,700) | 69,400 |
| 405 Carryover | - | - | - |
| Total Revenue | 73,100 | (3,700) | 69,400 |

Program
Code 3

**VETERAN'S DIRECT
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|-------------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 513 Program Manager | 2,500 | 2,375 | 4,875 |
| 514 Case Managers | 12,500 | 3,375 | 15,875 |
| 515 Secretary/Accounting Tech | 5,000 | 150 | 5,150 |
| 520 FICA Match | 1,500 | 500 | 2,000 |
| 521 State Retirement | 2,800 | 1,400 | 4,200 |
| 522 Health Insurance | 3,500 | 1,975 | 5,475 |
| 523 Worker's Compensation | 200 | 4,310 | 4,510 |
| 524 Unemployment Insurance | 50 | 40 | 90 |
| 525 401-K | 200 | 50 | 250 |
| 530 Travel | 1,000 | 1,000 | 2,000 |
| 540 Office Supplies | 600 | 150 | 750 |
| 544 Postage | 100 | 100 | 200 |
| 545 Printing | 250 | 150 | 400 |
| 546 Rent | 300 | - | 300 |
| 547 Telephone | 300 | 100 | 400 |
| 549 Provider/Vendor Costs | 155,000 | 5,000 | 160,000 |
| 580 Indirect Costs | 3,600 | 1,900 | 5,500 |
| 650 Equipment | 500 | 250 | 750 |
| Department Total | <u>189,900</u> | <u>20,675</u> | <u>212,725</u> |
| 420 State Contract Medicaid | 189,900 | 22,825 | 212,725 |
| Total Revenue | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>189,900</u> | <u>22,825</u> | <u>212,725</u> |

**AGING WAIVER SERVICES
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|-----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 514 Case Managers | 54,000 | (9,781) | 44,219 |
| 520 FICA Match | 4,100 | (717) | 3,383 |
| 521 State Retirement | 9,000 | (1,543) | 7,457 |
| 522 Health Insurance | 29,500 | (5,849) | 23,651 |
| 523 Worker's Compensation | 500 | 424 | 924 |
| 524 Unemployment Insurance | 150 | (17) | 133 |
| 525 401-K | 150 | 129 | 279 |
| 530 Travel | 5,000 | (200) | 4,800 |
| 540 Office Supplies | 500 | - | 500 |
| 544 Postage | 400 | (200) | 200 |
| 545 Printing | 900 | (200) | 700 |
| 546 Rent | 1,900 | - | 1,900 |
| 547 Telephone | 1,400 | - | 1,400 |
| 549 Contractor Costs | 15,000 | - | 15,000 |
| 580 Indirect Costs | 12,100 | (1,726) | 10,374 |
| 650 Equipment | 1,500 | (500) | 1,000 |
| Department Total | 136,100 | (20,180) | 115,920 |
| | | | |
| 420 State Contract Medicaid | 136,100 | (20,180) | 115,920 |
| Total Revenue | 136,100 | (20,180) | 115,920 |

**COMMUNITY AND ECONOMIC DEVELOPMENT
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 511 Executive Director | 34,000 | 1,000 | 35,000 |
| 514 Planners | 147,711 | 7,289 | 155,000 |
| 520 FICA Match | 14,000 | 500 | 14,500 |
| 521 State Retirement | 29,500 | 1,000 | 30,500 |
| 522 Health Insurance | 54,200 | 2,800 | 57,000 |
| 523 Worker's Compensation | 3,850 | 50 | 3,900 |
| 524 Unemployment Insurance | 1,000 | - | 1,000 |
| 525 401-K | 4,500 | - | 4,500 |
| 530 Travel | 18,500 | (3,200) | 15,300 |
| 540 Office Supplies | 3,600 | (1,100) | 2,500 |
| 544 Postage | 2,600 | (1,400) | 1,200 |
| 545 Printing | 2,350 | (35) | 2,315 |
| 546 Rent | 4,250 | (650) | 3,600 |
| 547 Telephone | 1,000 | 2,400 | 3,400 |
| 549 Contractor Costs | 1,000 | - | 1,000 |
| 551 RLF Closing Costs | 3,500 | - | 3,500 |
| 557 Software Licensing | 500 | 2,000 | 2,500 |
| 558 Other | 15,084 | (15,084) | - |
| 580 Indirect Costs | 35,220 | 3,780 | 39,000 |
| 650 Equipment | 3,000 | - | 3,000 |
| Department Total | 379,365 | (650) | 378,715 |
| 402 State Contracts | 150,000 | - | 150,000 |
| 403 Local Participation | 30,000 | - | 30,000 |
| 404 Project Income | 39,365 | (650) | 38,715 |
| 405 Carry Over | - | - | - |
| 406 CDBG State Contract | 90,000 | - | 90,000 |
| 408 Federal Contracts | 70,000 | - | 70,000 |
| Total Revenue | 379,365 | (650) | 378,715 |

Program
Code 6

**SPECIAL CONTRACTS
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|---|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 803 Ombudsman | 62,774 | 2,826 | 65,600 |
| 805 AOG Office Building | 40,500 | - | 40,500 |
| 813 Senior Medicare Patrol | 36,200 | (16,200) | 20,000 |
| 814 Health Insurance Counseling (SHIIP) | 44,500 | (10,500) | 34,000 |
| 839 Options Counseling | 27,000 | (27,000) | - |
| 840 Benefit Enrollment Center | 75,000 | - | 75,000 |
| 842 Piute Environmental Study | 2,500 | (2,500) | - |
| 848 Otago | 15,000 | (8,000) | 7,000 |
| 850 Out and About | 15,000 | (3,000) | 12,000 |
| Department Total | 318,474 | (64,374) | 254,100 |
| <hr/> | | | |
| 404 AOG Office Building | 40,500 | - | 40,500 |
| 422 Ombudsman | 62,774 | 2,826 | 65,600 |
| 431 Senior Medicare Patrol | 36,200 | - | 20,000 |
| 433 Health Insurance Counseling (SHIIP) | 44,500 | (10,500) | 34,000 |
| 437 Options Counseling | 27,000 | (27,000) | - |
| 456 Benefit Enrollment Center | 75,000 | - | 75,000 |
| 458 Piute Environmental Study | 2,500 | (2,500) | - |
| 465 Otago | 15,000 | (8,000) | 7,000 |
| 460 Out and About | 15,000 | - | 12,000 |
| Total Revenue | 318,474 | (64,374) | 254,100 |

**AREA AGENCY ON AGING
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|---|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | 58,000 | 900 | 58,900 |
| 513 Program Coordinator | 3,400 | 6,900 | 10,300 |
| 514 OC/Program Staff | 10,100 | (5,500) | 4,600 |
| 515 Executive Secretary/Accounting Technician | 750 | 900 | 1,650 |
| 516 Secretary | - | - | - |
| 520 FICA Match | 5,400 | 330 | 5,730 |
| 521 State Retirement | 13,250 | 50 | 13,300 |
| 522 Health Insurance | 19,400 | 4,000 | 23,400 |
| 523 Worker's Compensation | 680 | 820 | 1,500 |
| 524 Unemployment Insurance | 75 | 65 | 140 |
| 525 401-K | 160 | 320 | 480 |
| 530 Travel | 6,556 | 2,944 | 9,500 |
| 540 Office Supplies | 2,200 | (1,200) | 1,000 |
| 544 Postage | 950 | (350) | 600 |
| 545 Printing | 1,400 | 100 | 1,500 |
| 546 Rent | 875 | 625 | 1,500 |
| 547 Telephone | 2,000 | (474) | 1,526 |
| 552 County Councils on Aging | 531,846 | (11,129) | 520,717 |
| 553 Preventative Health | - | - | - |
| 555 Miscellaneous Dues, Insurance, Software License | 3,500 | 1,500 | 5,000 |
| 580 Indirect Costs | 22,000 | 1,768 | 23,768 |
| 650 Equipment | 1,000 | 200 | 1,200 |
| Department Total | 683,542 | 2,769 | 686,311 |
| 402 State Contracts | 683,542 | 2,769 | 686,311 |
| Total Revenue | 683,542 | 2,769 | 686,311 |

Program
Code 8

**WEATHERIZATION
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|-----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Coordinator | 58,200 | 1,800 | 60,000 |
| 516 Secretary | 51,500 | 500 | 52,000 |
| 517 Weatherization Crew | 191,000 | 77,400 | 268,400 |
| 520 FICA Match | 22,500 | 6,650 | 29,150 |
| 521 State Retirement | 52,000 | 13,000 | 65,000 |
| 522 Health Insurance | 116,000 | 7,642 | 123,642 |
| 523 Worker's Compensation | 6,000 | 1,950 | 7,950 |
| 524 Unemployment Insurance | 1,500 | - | 1,500 |
| 525 401-K | 2,000 | 100 | 2,100 |
| 530 Travel | 27,500 | - | 27,500 |
| 540 Office Supplies | 15,700 | (700) | 15,000 |
| 544 Postage | 1,350 | (350) | 1,000 |
| 545 Printing | 5,439 | (2,939) | 2,500 |
| 546 Rent | 24,000 | - | 24,000 |
| 547 Telephone | 11,950 | - | 11,950 |
| 549 Contractor Costs | 1,000 | (1,000) | - |
| 550 DOE Contractor Labor | 1,000 | (1,000) | - |
| 551 LIHEAP Contractor Labor | 1,000 | (1,000) | - |
| 553 Materials - DOE | 22,000 | - | 22,000 |
| 554 Health and Safety | 41,000 | - | 41,000 |
| 558 Materials - LIHEAP | 42,000 | - | 42,000 |
| 559 Questar | 44,000 | - | 44,000 |
| 561 Field Supplies | 25,000 | - | 25,000 |
| 563 LIHEAP Energy Crisis | 150,000 | (25,000) | 125,000 |
| 580 Indirect Costs | 40,000 | 2,600 | 42,600 |
| 650 Equipment | 4,700 | - | 4,700 |
| 651 Tools | 13,500 | - | 13,500 |
| 531 Training | 5,000 | - | 5,000 |
| Department Total | 976,839 | 79,653 | 1,056,492 |
| 402 State Contracts | 976,839 | 79,653 | 1,056,492 |
| Total Revenue | 976,839 | 79,653 | 1,056,492 |

**RSVP
FISCAL YEAR 2020**

| | FY 19 | ADJUSTMENTS | FY 20 |
|--------------------------------------|----------------------|--------------------|----------------------|
| | <u>BUDGET</u> | | <u>BUDGET</u> |
| 512 Director | 38,000 | (851) | 37,149 |
| 514 Program Staff | 11,000 | (4,042) | 6,958 |
| 516 Accounting Tech | 1,000 | 25 | 1,025 |
| 520 FICA Match | 3,800 | (347) | 3,453 |
| 521 State Retirement | 7,750 | (583) | 7,167 |
| 522 Health Insurance | 9,500 | 1,015 | 10,515 |
| 523 Worker's Compensation | 450 | 711 | 1,161 |
| 524 Unemployment Insurance | 150 | 250 | 400 |
| 525 401-K | 500 | - | 500 |
| 530 Travel | 5,000 | 1,982 | 6,982 |
| 533 Recognition | 4,500 | - | 4,500 |
| 535 Volunteer Travel | 5,500 | 4,328 | 9,828 |
| 540 Office Supplies | 1,000 | - | 1,000 |
| 541 Background Checks/Fingerprinting | 300 | (180) | 120 |
| 542 Meals | 500 | (500) | - |
| 543 Program Supplies | 5,000 | - | 5,000 |
| 544 Postage | 350 | 190 | 540 |
| 545 Printing | 2,000 | (612) | 1,388 |
| 546 Rent | 360 | - | 360 |
| 547 Telephone | 1,200 | (200) | 1,000 |
| 549 Contractor Costs | 9,000 | 4,309 | 13,309 |
| 555 Insurance | 500 | (250) | 250 |
| 580 Indirect Costs | 9,000 | (533) | 8,467 |
| 650 Equipment | 1,500 | (1,500) | - |
| | 117,860 | 3,212 | 121,072 |
| Department Total | | | |
| 402 | 19,577 | - | 19,577 |
| 405 State Contracts | - | - | - |
| 404 Aging Revenue | - | - | - |
| 408 Donations | 5,000 | - | 5,000 |
| 407 Federal Contracts | 75,000 | - | 75,000 |
| 444 Department of Health InKind | 18,283 | 2,612 | 20,895 600 |
| Total Revenue | 117,860 | 2,612 | 121,072 |

**IRON COUNTY YVC/YC
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | - | | - |
| 514 Coordinator | 2,102 | - | 2,102 |
| 520 FICA Match | 161 | - | 161 |
| 521 State Retirement | 313 | - | 313 |
| 522 Health Insurance | 1,281 | - | 1,281 |
| 523 Worker's Compensation | 45 | - | 45 |
| 524 Unemployment Insurance | 14 | - | 14 |
| 525 401-K | 37 | - | 37 |
| 530 Travel | 1,729 | - | 1,729 |
| 533 Recognition | 100 | - | 100 |
| 540 Office Supplies | 505 | - | 505 |
| 543 Merchant Charges | 600 | - | 600 |
| 544 Postage | 180 | - | 180 |
| 545 Printing | 92 | - | 92 |
| 546 Rent | - | - | - |
| 547 Telephone | - | - | - |
| 550 Dues/Fees | 425 | - | 425 |
| 551 Youth Summit | 1,445 | - | 1,445 |
| 580 Indirect Costs | 510 | - | 510 |
| 680 Equipment | 56 | - | 56 |
| Department Total | 9,595 | - | 9,595 |
| 406 Donations | 3,324 | - | 3,324 |
| 403 Local Participation | 3,000 | - | 3,000 |
| 404 Project Income | 3,271 | - | 3,271 |
| Total Revenue | 9,595 | - | 9,595 |

**Continuum of Care
FISCAL YEAR 2020**

Combined with COC EXPANSION
FOR 2020

| | FY 19 | | FY 20 |
|-------------------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director of Community Action | 2,787 | 2,117 | 4,904 |
| 520 FICA Match | 193 | 182 | 375 |
| 521 State Retirement | 377 | (49) | 328 |
| 522 Health Insurance | 1,348 | 1,093 | 2,441 |
| 523 Worker's Compensation | 53 | 50 | 103 |
| 524 Unemployment Insurance | 7 | 5 | 12 |
| 525 401-K | 45 | 445 | 490 |
| 530 Travel | - | - | - |
| 541 Rental Assistance | 60,720 | 44,733 | 105,453 |
| 542 Supportive Services/Subgrantees | 16,164 | 15,836 | 32,000 |
| 544 Postage | - | - | - |
| 545 Printing | - | - | - |
| 547 Telephone | - | - | - |
| 549 Contracts/Consultant | - | - | - |
| 580 Indirect Costs | 470 | 395 | 865 |
| 650 Equipment | - | - | - |
| 999 Unallocated Expense | - | - | - |
| Department Total | 82,164 | 64,807 | 146,971 |
| 408 State Contract | 82,164 | 64,807 | 146,971 |
| Total Revenue | 82,164 | 64,807 | 146,971 |

**CHILD CARE RESOURCE & REFERRAL
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|---|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | 51,764 | 3,236 | 55,000 |
| 514 Program Staff | 252,556 | 3,444 | 256,000 |
| 517 Contract Trainers and Mentor Stipends | 16,720 | 780 | 17,500 |
| 520 FICA Match | 24,200 | - | 24,200 |
| 521 State Retirement | 53,203 | (3,203) | 50,000 |
| 522 Health Insurance | 118,345 | 12,655 | 131,000 |
| 523 Worker's Compensation | 6,500 | (500) | 6,000 |
| 524 Unemployment Insurance | 2,000 | (500) | 1,500 |
| 525 401-K | 4,200 | 550 | 4,750 |
| 530 Travel | 31,000 | 7,000 | 38,000 |
| 532 Start Up Grants | 5,000 | (5,000) | - |
| 543 Rural Outreach Grants | 4,000 | - | 4,000 |
| 540 Office Supplies | 4,800 | 200 | 5,000 |
| 541 Marketing/Advertising | 500 | 100 | 600 |
| 542 Training Materials | 13,200 | (5,200) | 8,000 |
| 543 Community Outreach | 1,000 | - | 1,000 |
| 544 Postage | 1,500 | - | 1,500 |
| 545 Printing | 5,600 | 400 | 6,000 |
| 546 Rent | 19,000 | - | 19,000 |
| 547 Telephone | 12,600 | (2,600) | 10,000 |
| 550 Dues & Subscriptions | 800 | - | 800 |
| 551 Conferences Workshops and Meetings | 4,064 | (64) | 4,000 |
| 552 CDA Expense | - | 5,500 | 5,500 |
| 580 Indirect Costs | 64,590 | 2,445 | 67,035 |
| 650 Equipment | 5,350 | 5,650 | 11,000 |
| 651 Collaboration Conference | 8,000 | 2,000 | 10,000 |
| 679 Special Projects | 5,000 | (5,000) | - |
| Department Total | 715,492 | 21,893 | 737,385 |
| 402 State Contracts | 715,492 | 21,893 | 737,385 |
| Total Revenue | 715,492 | 21,893 | 737,385 |

**NUTRITION
FISCAL YEAR 2020**

| | FY 19 | ADJUSTMENTS | FY 20 |
|-----------------------------------|----------------------|--------------------|----------------------|
| | <u>BUDGET</u> | | <u>BUDGET</u> |
| 512 Director | 7,601 | 152 | 7,753 |
| 516 Data Entry Tech | 5,311 | (1,442) | 3,869 |
| 520 FICA Match | 988 | (99) | 889 |
| 521 State Retirement | 1,760 | (69) | 1,691 |
| 522 Health Insurance | 3,395 | (233) | 3,162 |
| 523 Worker's Compensation | 270 | (27) | 243 |
| 524 Unemployment Insurance | 40 | (13) | 27 |
| 525 401-K | 527 | (140) | 387 |
| 530 Travel | 620 | 305 | 925 |
| 540 Office Supplies | 200 | (200) | - |
| 541 Kitchen Supplies | 45,000 | 2,000 | 47,000 |
| 542 Meals | 1,178,913 | 14,663 | 1,193,576 |
| 544 Postage | 225 | (135) | 90 |
| 545 Printing | 250 | 49 | 299 |
| 546 Rent | 300 | (300) | - |
| 547 Telephone | 200 | - | 200 |
| 556 Nutritionist | 12,000 | - | 12,000 |
| 580 Indirect Costs | 2,462 | (126) | 2,336 |
| 650 Equipment | 5,000 | - | 5,000 |
| 680 Capital Outlay (MOW Vehicles) | - | - | - |
| Department Total | 1,265,062 | 14,385 | 1,279,447 |
| 402 State Contracts | 948,062 | 24,385 | 972,447 |
| 404 Project Income | 317,000 | (10,000) | 307,000 |
| 405 Carry Over | - | | |
| Total Revenue | 1,265,062 | 14,385 | 1,279,447 |

**HEAT ASSISTANCE PROGRAM
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|--|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 514 HEAT Program Supervisor | 42,500 | 500 | 43,000 |
| 517 HEAT Program Staff | 206,000 | 4,000 | 210,000 |
| 520 FICA Match | 16,800 | 2,700 | 19,500 |
| 521 State Retirement | 25,100 | 2,900 | 28,000 |
| 522 Health Insurance | 100,000 | 6,493 | 106,493 |
| 523 Worker's Compensation | 1,200 | 3,252 | 4,452 |
| 524 Unemployment Insurance | 750 | 250 | 1,000 |
| 525 401-K | 900 | 100 | 1,000 |
| 530 Travel | 8,000 | - | 8,000 |
| 540 Office Supplies | 10,000 | - | 10,000 |
| 542 Conferences/Workshops/Training/Symposium | 7,500 | - | 7,500 |
| 544 Postage | 300 | - | 300 |
| 545 Printing | 300 | - | 300 |
| 546 Rent | 43,000 | 2,000 | 45,000 |
| 547 Telephone | 16,500 | (1,500) | 15,000 |
| 553 Crisis Funds | 3,000 | - | 3,000 |
| 556 Energy Conservation Materials | 16,500 | - | 16,500 |
| 580 Indirect Costs | 49,250 | 2,000 | 51,250 |
| 650 Equipment | 10,295 | (7,295) | 3,000 |
| Department Total | 557,895 | 15,400 | 573,295 |
| 402 State Contracts (2) | 557,895 | 15,400 | 573,295 |
| Total Revenue | 557,895 | 15,400 | 573,295 |

**MOBILITY MANAGEMENT
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Planning Manager | 5,000 | - | 5,000 |
| 514 Planner | 39,000 | 2,000 | 41,000 |
| 516 Secretary | - | | - |
| 517 Program Specialist | - | - | - |
| 520 FICA Match | 4,000 | - | 4,000 |
| 521 State Retirement | 7,300 | 200 | 7,500 |
| 522 Health Insurance | 3,300 | 3,600 | 6,900 |
| 523 Worker's Compensation | 1,054 | (4) | 1,050 |
| 524 Unemployment Insurance | 300 | (150) | 150 |
| 525 401-K | 60 | 12 | 72 |
| 530 Travel | 3,200 | (500) | 2,700 |
| 540 Office Supplies | 600 | (100) | 500 |
| 544 Postage | 400 | (100) | 300 |
| 545 Printing | 500 | (100) | 400 |
| 546 Rent | 250 | - | 250 |
| 547 Telephone | 400 | 400 | 800 |
| 580 Indirect Costs | 7,600 | 400 | 8,000 |
| 650 Equipment | 800 | (300) | 500 |
| Department Total | 73,764 | 5,358 | 79,122 |
| 402 State Contracts | 64,122 | - | 64,122 |
| 403 Local Participation | 15,000 | - | 15,000 |
| Total Revenue | 79,122 | - | 79,122 |

**VOLUNTEER PROGRAM SUPPORT
FISCAL YEAR 2020**

| | <u>FY 19</u> | <u>ADJUSTMENTS</u> | <u>FY 20</u> |
|--------------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</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 | - | 3,000 |
| 523 Worker's Compensation | 133 | - | 133 |
| 524 Unemployment Insurance | 78 | - | 78 |
| 525 401-K | - | - | - |
| 530 Travel | - | - | - |
| 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>-</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>-</u> | <u>60,778</u> |

**FOSTER GRANDPARENT PROGRAM
FISCAL YEAR 2020**

| | FY 19 | ADJUSTMENTS | FY 20 |
|--------------------------------------|----------------------|--------------------|----------------------|
| | <u>BUDGET</u> | | <u>BUDGET</u> |
| 512 Director | - | 4,618 | 4,618 |
| 514 Coordinators | 17,256 | 468 | 17,724 |
| 516 Accounting Tech | - | - | - |
| 520 FICA Match | 1,325 | 384 | 1,709 |
| 521 State Retirement | 3,190 | 8,340 | 11,530 |
| 522 Health Insurance | 8,665 | (4,538) | 4,127 |
| 523 Worker's Compensation | 365 | 102 | 467 |
| 524 Unemployment Insurance | 75 | 2 | 77 |
| 525 401-K | - | - | - |
| 530 Travel | 1,955 | 650 | 2,605 |
| 533 Recognition | 2,750 | 750 | 3,500 |
| 535 Volunteer Travel | 16,800 | (7,350) | 9,450 |
| 536 Physicals | 605 | (230) | 375 |
| 540 Office Supplies | 600 | 200 | 800 |
| 541 Background Checks/Fingerprinting | 350 | 203 | 553 |
| 542 Meals | 10,125 | (5,040) | 5,085 |
| 543 Stipends | 41,505 | - | 41,505 |
| 544 Postage | 300 | - | 300 |
| 545 Printing | 800 | (80) | 720 |
| 546 Rent | 570 | (3) | 567 |
| 547 Telephone | 460 | 60 | 520 |
| 549 Contractor Costs | 120 | 40 | 160 |
| 555 Insurance | 200 | 148 | 348 |
| 580 Indirect Costs | 3,826 | 1,161 | 4,987 |
| 650 Equipment | - | - | - |
| Department Total | 111,842 | (115) | 111,727 |
| 402 State Contracts | 4,000 | 8,721 | 12,721 |
| 405 Aging Revenue | - | - | - |
| 404 Donations | 18,566 | (11,175) | 7,391 |
| 408 Federal Contracts | 87,776 | 3,339 | 91,115 |
| 444 InKind | 1,500 | (1,000) | 500 |
| Total Revenue | 111,842 | (115) | 111,727 |

H.S. TRANSPORTATION PLANNING FISCAL YEAR 2020

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Planning Manager | 4,000 | - | 4,000 |
| 514 Program Specialist | 7,700 | 50 | 7,750 |
| 516 Secretary | - | - | - |
| 520 FICA Match | 1,000 | - | 1,000 |
| 521 State Retirement | 2,100 | 50 | 2,150 |
| 522 Health Insurance | 1,100 | 100 | 1,200 |
| 523 Worker's Compensation | 280 | - | 280 |
| 524 Unemployment Insurance | 113 | - | 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 | 50 | 2,150 |
| 650 Equipment | 500 | - | 500 |
| 999 Unallocated Expense | 4,207 | (250) | 3,957 |
| 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 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 511 Executive Director | 12,750 | 350 | 13,100 |
| 512 Director | 72,300 | 5,700 | 78,000 |
| 514 Planners | 91,500 | 4,500 | 96,000 |
| 520 FICA Match | 13,500 | 813 | 14,313 |
| 521 State Retirement | 27,400 | 1,100 | 28,500 |
| 522 Health Insurance | 50,400 | (7,263) | 43,137 |
| 523 Worker's Compensation | 3,800 | - | 3,800 |
| 524 Unemployment Insurance | 1,000 | - | 1,000 |
| 525 401-K | 2,150 | - | 2,150 |
| 530 Travel | 18,000 | - | 18,000 |
| 540 Office Supplies | 1,400 | - | 1,400 |
| 542 Consultant Services | 208,500 | (48,500) | 160,000 |
| 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 |
| 557 Software Licensing | 2,600 | - | 2,600 |
| 580 Indirect Costs | 35,000 | 1,500 | 36,500 |
| 650 Equipment | 4,000 | - | 4,000 |
| Department Total | 566,800 | (41,800) | 525,000 |
| 402 State Contracts | 510,000 | (25,000) | 485,000 |
| 403 Local Participation | 40,000 | - | 40,000 |
| 405 Carry Over | 16,800 | (16,800) | - |
| Total Revenue | 566,800 | (41,800) | 525,000 |

**SSBG
FISCAL YEAR 2020**

| | FY 19 | ADJUSTMENTS | FY 20 |
|----------------------------|----------------------|--------------------|----------------------|
| | <u>BUDGET</u> | | <u>BUDGET</u> |
| 512 Director | 2,529 | 414 | 2,943 |
| 514 Coordinator | - | - | - |
| 516 Contractor | - | - | - |
| 520 FICA Match | 193 | 32 | 225 |
| 521 State Retirement | 377 | (180) | 197 |
| 522 Health Insurance | 1,348 | 116 | 1,464 |
| 523 Worker's Compensation | 53 | 9 | 62 |
| 524 Unemployment Insurance | 7 | 1 | 8 |
| 525 401-K | 45 | 249 | 294 |
| 530 Travel | 500 | - | 500 |
| 540 Office Supplies | 900 | (630) | 270 |
| 541 Financial Assistance | 1,648 | 326 | 1,974 |
| 542 Contractual Services | 65,000 | - | 65,000 |
| 544 Postage | 70 | (30) | 40 |
| 545 Printing | 200 | - | 200 |
| 546 Rent | - | - | - |
| 547 Telephone | 125 | 325 | 450 |
| 551 Unclassified Other | - | - | - |
| 568 Senior Corp | - | - | - |
| 580 Indirect Costs | 564 | 109 | 673 |
| 650 Equipment | 200 | - | 200 |
| Department Total | 73,759 | 741 | 74,500 |
| 408 Federal Contract | 73,759 | 741 | 74,500 |
| 404 Other Match | - | - | - |
| Total Revenue | 73,759 | 741 | 74,500 |

**SENIOR COMPANION PROGRAM
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|---|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | - | 4,618 | 4,618 |
| 514 Coordinator | 17,256 | 468 | 17,724 |
| 516 Executive Secretary/Accounting Tech | - | - | - |
| 520 FICA Match | 1,320 | 389 | 1,709 |
| 521 State Retirement | 3,187 | 8,343 | 11,530 |
| 522 Health Insurance | 8,661 | (4,534) | 4,127 |
| 523 Worker's Compensation | 360 | 107 | 467 |
| 524 Unemployment Insurance | 68 | 9 | 77 |
| 525 401-K | - | - | - |
| 530 Travel | 1,955 | 650 | 2,605 |
| 533 Recognition | 2,530 | 220 | 2,750 |
| 535 Volunteer Travel | 32,200 | (4,900) | 27,300 |
| 540 Office Supplies | 600 | - | 600 |
| 541 Background Checks/Fingerprinting | 350 | 174 | 524 |
| 536 Physicals | 275 | 100 | 375 |
| 542 Meals | 5,445 | (85) | 5,360 |
| 543 Stipends | 44,272 | - | 44,272 |
| 544 Postage | 450 | (150) | 300 |
| 545 Printing | 650 | (50) | 600 |
| 546 Rent | 570 | (3) | 567 |
| 547 Telephone | 460 | - | 460 |
| 549 Contractual Services | 120 | - | 120 |
| 555 Insurance | 225 | 123 | 348 |
| 580 Indirect Costs | 3,823 | 1,393 | 5,216 |
| 999 Unallocated Expense | | | |
| Department Total | 124,777 | 6,872 | 131,649 |
| 402 State Contracts | 11,912 | 3,505 | 15,417 |
| 403 Aging Services | - | - | - |
| 404 Donations | 18,803 | (428) | 18,375 |
| 408 Federal Contracts | 92,562 | 4,628 | 97,190 |
| 444 In Kind | 1,500 | (833) | 667 |
| Total Revenue | 124,777 | 6,872 | 131,649 |

**CSBG FY 19 GRANT
FISCAL YEAR 2020**

| | FY 19 BUDGET | ADJUSTMENTS | FY 20 BUDGET |
|---------------------------------|-------------------------|--------------------|-------------------------|
| 512 Director | 29,156 | (22290) | 6,866 |
| 514 Coordinator | 74,702 | (49905) | 24,797 |
| 516 Data Entry | 0 | 0 | 0 |
| 520 FICA Match | 7,932 | (5510) | 2,422 |
| 521 State Retirement | 13,906 | (9753) | 4,153 |
| 522 Health Insurance | 33,216 | (20921) | 12,295 |
| 523 Worker's Compensation | 2,008 | (1346) | 662 |
| 524 Unemployment Insurance | 358 | (246) | 112 |
| 525 401-K | 1,479 | (667) | 812 |
| 530 Travel | 7,500 | (4000) | 3,500 |
| 540 Office Supplies | 4,000 | (3000) | 1,000 |
| 541 COC-Match Leverage | 7,802 | 6698 | 14,500 |
| 544 Postage | 300 | 0 | 300 |
| 545 Printing | 1,500 | 0 | 1,500 |
| 546 Rent | 1,200 | 0 | 1,200 |
| 547 Telephone | 3,750 | 0 | 3,750 |
| 549 Contractors | 0 | 0 | |
| 561 Deposit Assistance | 9,750 | 0 | 9,750 |
| 562 Transportation Assistance | 3,000 | 0 | 3,000 |
| 563 Employment Supports | 750 | 0 | 750 |
| 564 Hotel Vouchers | 500 | 0 | 500 |
| 565 Water Assistance | 0 | 12500 | 12,500 |
| 569 Discretionary Direct Client | 0 | 0 | 0 |
| 566 Board Expenses | 0 | 0 | 0 |
| 569 COC Expansion Match | 7,802 | (7802) | 0 |
| 550 Membership Dues and Fees | 2,500 | 0 | 2,500 |
| 580 Indirect Costs | 20,166 | (10708) | 9,458 |
| 650 Equipment | 0 | 0 | 0 |
| Department Total | 233,277 | (116950) | 116,327 |
| 408 State Contract | 233,277 | (116950) | 116,327 |
| Total Revenue | 233,277 | (116950) | 116,327 |

**Earn it Keep it Save It
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | 550 | 6,807 | 7,357 |
| 514 Planner | - | - | - |
| 515 Site Contractors | - | - | - |
| 516 Secretary | - | - | - |
| 520 FICA Match | 50 | 513 | 563 |
| 521 State Retirement | 40 | 452 | 492 |
| 522 Health Insurance | 100 | 3,561 | 3,661 |
| 523 Worker's Compensation | 10 | 144 | 154 |
| 524 Unemployment Insurance | 5 | 15 | 20 |
| 525 401-K | 60 | 676 | 736 |
| 530 Travel | 200 | 800 | 1,000 |
| 533 Recognition | - | - | - |
| 540 Office Supplies | - | 1,500 | 1,500 |
| 544 Postage | - | - | - |
| 545 Printing | 500 | 500 | 1,000 |
| 546 Rent | 300 | 2,100 | 2,400 |
| 547 Telephone | 600 | (200) | 400 |
| 549 Site Contract Costs | - | - | - |
| 580 Indirect Costs | 770 | 908 | 1,678 |
| 650 Equipment | - | - | - |
| Department Total | 3,185 | 17,776 | 20,961 |
| 402 State Contracts | 8,282 | 12,679 | 20,961 |
| 404 Donations | - | - | - |
| Total Revenue | 8,282 | 12,679 | 20,961 |

Program
Code 30

**CAREGIVER
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|---------------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | 3,500 | (3,500) | - |
| 514 Program Manager | 15,000 | (7,325) | 7,675 |
| 514 Case Managers/Program Staff | 60,000 | 11,300 | 71,300 |
| 516 Secretary/Account Tech | 7,000 | (2,200) | 4,800 |
| 520 FICA Match | 6,550 | (100) | 6,450 |
| 521 State Retirement | 16,000 | (1,800) | 14,200 |
| 522 Health Insurance | 32,000 | (100) | 31,900 |
| 523 Worker's Compensation | 800 | 875 | 1,675 |
| 524 Unemployment Insurance | 300 | (50) | 250 |
| 525 401-K | 600 | 140 | 740 |
| 530 Travel | 7,000 | 434 | 7,434 |
| 540 Office Supplies | 4,500 | 500 | 5,000 |
| 544 Postage | 1,250 | (850) | 400 |
| 545 Printing | 5,000 | (1,000) | 4,000 |
| 546 Rent | 3,600 | (600) | 3,000 |
| 547 Telephone | 2,000 | (400) | 1,600 |
| 551 Provider/Vendor Costs | 38,233 | 26,185 | 64,418 |
| 580 Indirect Costs | 17,575 | 440 | 18,015 |
| 650 Equipment | 1,500 | 85 | 1,585 |
| Department Total | 222,408 | 22,034 | 244,442 |
| 402 State Contract | 221,408 | 22,034 | 243,442 |
| 404 Project Income | 1,000 | - | 1,000 |
| Total Revenue | 222,408 | 22,034 | 244,442 |

Program
Code 31

QEFAF
FISCAL YEAR 2020

moved from special contracts

| | FY 19 | | FY 20 |
|-----|-------------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 514 | Planner | 364 | 364 |
| 520 | Fica Match | 28 | 28 |
| 523 | Worker's Compensation | 8 | 8 |
| 524 | Unemployment Ins | 1 | 1 |
| 530 | Travel | - | - |
| 542 | Subcontracts | 6,282 | 6,282 |
| 546 | Rent | 2,094 | 2,094 |
| 580 | Indirect Costs | 50 | 50 |
| 547 | Telephone | - | - |
| 650 | Equipment | - | - |
| | Department Total | 8,827 | 8,827 |
| 402 | State Contracts | 8,827 | 8,827 |
| | Total Revenue | 8,827 | 8,827 |

Program
Code 32

**IRON COUNTY RPO
FISCAL YEAR 2020**

| | <u>FY 19</u> <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>FY 20</u> <u>BUDGET</u> |
|----------------------------|-------------------------------|--------------------|-------------------------------|
| 512 Planning Manager | 3,200 | - | 3,200 |
| 514 Planner | 16,400 | - | 16,400 |
| 516 Secretary | - | - | - |
| 520 FICA Match | 1,500 | - | 1,500 |
| 521 State Retirement | 1,610 | 40 | 1,650 |
| 522 Health Insurance | 5,700 | (700) | 5,000 |
| 523 Worker's Compensation | 493 | (43) | 450 |
| 524 Unemployment Insurance | 90 | 10 | 100 |
| 525 401-K | 50 | - | 50 |
| 530 Travel | 1,600 | 150 | 1,750 |
| 540 Office Supplies | 300 | - | 300 |
| 542 Consultant Services | 2,500 | - | 2,500 |
| 544 Postage | 200 | 50 | 250 |
| 545 Printing | 400 | - | 400 |
| 546 Rent | 600 | - | 600 |
| 547 Telephone | 350 | 250 | 600 |
| 580 Indirect Costs | 3,757 | (7) | 3,750 |
| 650 Equipment | 1,250 | 250 | 1,500 |
| Department Total | 40,000 | - | 40,000 |
| 402 State Contracts | - | - | - |
| 403 Local Participation | 40,000 | - | 40,000 |
| Total Revenue | 40,000 | - | 40,000 |

**ALTERNATIVES
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | 4,000 | (2,400) | 1,600 |
| 514 Program Manger | 16,500 | (1,100) | 15,400 |
| 516 Case Manager | 75,000 | 2,400 | 77,400 |
| 513 Secretary/Account Tech | 10,000 | (1,400) | 8,600 |
| 520 FICA Match | 8,000 | (100) | 7,900 |
| 521 State Retirement | 19,500 | (1,600) | 17,900 |
| 522 Health Insurance | 39,700 | 4,000 | 43,700 |
| 523 Worker's Compensation | 875 | 1,125 | 2,000 |
| 524 Unemployment Insurance | 325 | 75 | 400 |
| 525 401-K | 600 | - | 600 |
| 530 Travel | 9,000 | (305) | 8,695 |
| 540 Office Supplies | 2,200 | (200) | 2,000 |
| 544 Postage | 2,000 | (1,000) | 1,000 |
| 545 Printing | 2,200 | (700) | 1,500 |
| 546 Rent | 3,500 | - | 3,500 |
| 547 Telephone | 2,500 | - | 2,500 |
| 549 Contractor Costs | 293,750 | 20,810 | 314,560 |
| 580 Indirect Costs | 21,750 | 995 | 22,745 |
| 650 Equipment | 2,000 | 500 | 2,500 |
| Department Total | 513,400 | 21,100 | 534,500 |
| 402 State Contracts | 513,400 | 21,100 | 534,500 |
| 404 Project Income | - | - | - |
| Total Revenue | 513,400 | 21,100 | 534,500 |

**NEW CHOICES WAIVER
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director | 21,000 | (7,461) | 13,539 |
| 514 Case Managers | 143,000 | (29,033) | 113,967 |
| 516 Secretary | 7,000 | (1,874) | 5,126 |
| 517 Nurses | 18,000 | 2,500 | 20,500 |
| 520 FICA Match | 13,000 | (2,854) | 10,146 |
| 521 State Retirement | 30,000 | (6,344) | 23,656 |
| 522 Health Insurance | 35,000 | 4,766 | 39,766 |
| 523 Worker's Compensation | 1,800 | 874 | 2,674 |
| 524 Unemployment Insurance | 650 | (226) | 424 |
| 525 401-K | 900 | (505) | 395 |
| 530 Travel | 18,000 | (2,500) | 15,500 |
| 540 Office Supplies | 2,750 | (750) | 2,000 |
| 541 Training | 500 | (500) | - |
| 544 Postage | 175 | (25) | 150 |
| 545 Printing | 2,500 | (700) | 1,800 |
| 546 Rent | 5,600 | (300) | 5,300 |
| 547 Telephone | 2,750 | 750 | 3,500 |
| 549 Contracted Services | 18,000 | (1,500) | 16,500 |
| 580 Indirect Costs | 32,000 | (4,824) | 27,176 |
| 650 Equipment | 2,500 | (500) | 2,000 |
| Department Total | 355,125 | (51,006) | 304,119 |
| 402 State Contracts | 355,125 | (51,006) | 304,119 |
| 405 Carry Over | - | - | |
| Total Revenue | 355,125 | (51,006) | 304,119 |

**CSBG FY 18 GRANT transition to CSBG FY 20 GRANT
FISCAL YEAR 2020**

| | FY 18 GRANT FY 19 <u>BUDGET</u> | <u>ADJUSTMENTS</u> | FY 20 GRANT FY 20 <u>BUDGET</u> |
|---------------------------------|---------------------------------------|--------------------|---------------------------------------|
| 512 Director | 22,836 | (2,728) | 20,108 |
| 514 Coordinators | 71,222 | 1,125 | 72,347 |
| 515 Americorp Stipend | 5,000 | (5,000) | - |
| 520 FICA Match | 7,578 | (505) | 7,073 |
| 521 State Retirement | 13,917 | (1,588) | 12,329 |
| 522 Health Insurance | 27,006 | 9,074 | 36,080 |
| 523 Worker's Compensation | 1,876 | 56 | 1,932 |
| 524 Unemployment Insurance | 586 | (258) | 328 |
| 525 401-K | 1,220 | 1,160 | 2,380 |
| 530 Travel | 2,049 | 3,951 | 6,000 |
| 540 Office Supplies | 1,314 | 6,186 | 7,500 |
| 541 COC Match Leverage | 2,500 | 10,500 | 13,000 |
| 549 Contractual Services | 35,000 | (35,000) | - |
| 544 Postage | 100 | 321 | 421 |
| 545 Printing | 1,221 | (221) | 1,000 |
| 546 Rent | 10,000 | (5,500) | 4,500 |
| 547 Telephone | 1,630 | 370 | 2,000 |
| 561 Deposit Assistance | 500 | 4,500 | 5,000 |
| 562 Transportation Assistance | 500 | 500 | 1,000 |
| 563 Employment Supports | 7,000 | (6,500) | 500 |
| 564 Hotel Vouchers | - | 500 | 500 |
| 565 Water Assistance | 7,000 | 1,000 | 8,000 |
| 569 Discretionary Direct Client | 5,000 | (5,000) | - |
| 570 COC Expansion (Match) | 2,500 | (2,500) | - |
| 566 Board Expenses | - | - | - |
| 568 Membership Dues and Fees | 7,000 | (1,000) | 6,000 |
| 580 Indirect Costs | 19,500 | 250 | 19,750 |
| 650 Equipment | 1,000 | - | 1,000 |
| Department Total | 255,055 | (26,307) | 228,748 |
| 402 State Contract - CSBG FY 18 | 255,055 | (255,055) | - |
| 402 State contract - CSBG FY 20 | | 228,748 | 228,748 |
| Total Revenue | 255,055 | (26,307) | 228,748 |

**EMERGENCY SOLUTIONS GRANT
FISCAL YEAR 2020**

| | FY 19 BUDGET | ADJUSTMENTS | FY 20 BUDGET |
|----------------------------|-------------------------|--------------------|-------------------------|
| 512 Director | - | - | - |
| 514 Planner | 4,650 | 3,735 | 8,385 |
| 520 FICA Match | 174 | 468 | 642 |
| 521 State Retirement | 413 | 1,136 | 1,549 |
| 522 Health Insurance | - | - | - |
| 523 Worker's Compensation | 44 | 131 | 175 |
| 524 Unemployment Insurance | 9 | 24 | 33 |
| 525 401-K | - | - | - |
| 530 Travel | - | - | - |
| 531 Training | - | - | - |
| 540 Office Supplies | - | - | - |
| 541 Security Deposit | 8,750 | 41,250 | 50,000 |
| 542 I-L Rent | 27,074 | (27,074) | - |
| 560 Rental Subsidy | 14,928 | (14,928) | - |
| 561 Application Fees | 1,350 | (1,350) | - |
| 562 Utility Deposits | 1,500 | (1,500) | - |
| 563 Utility Assistance | 2,000 | (2,000) | - |
| 580 Indirect Costs | - | - | - |
| 650 Equipment | - | - | - |
| Department Total | 60,892 | (108) | 60,784 |
| 402 State Contract | 60,892 | (108) | 60,784 |
| Total Revenue | 60,892 | (108) | 60,784 |

Program
Code41

**IRON COUNTY EFSP
FISCAL YEAR 2020**

| | <u>FY 19</u> <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>FY 20</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 | 7,174 | - | 7,174 |
| 543 Mass Shelter | 7,174 | - | 7,174 |
| 545 Printing | - | - | - |
| 547 Telephone | - | - | - |
| 580 Indirect Costs | - | - | - |
| 650 Equipment | - | - | - |
| 999 Unallocated Expense | - | - | - |
| Department Total | 14,348 | - | 14,348 |
| 408 State Contract | 14,348 | - | 14,348 |
| Total Revenue | 14,348 | - | 14,348 |

Program
Code 42

**FIVE COUNTY EFSP
FISCAL YEAR 2020**

| | <u>FY 19</u> <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>FY 20</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 | 9,925 | - | 9,925 |
| 543 Mass Shelter | 9,925 | - | 9,925 |
| 545 Printing | - | - | - |
| 547 Telephone | - | - | - |
| 580 Indirect Costs | - | - | - |
| 650 Equipment | - | - | - |
| 999 Unallocated Expense | - | - | - |
| Department Total | 19,850 | - | 19,850 |
| 408 State Contract | 19,850 | - | 19,850 |
| Total Revenue | 19,850 | - | 19,850 |

Program
Code 43

**CHILD CARE RESOURCE & REFERRAL, CDA COHORT
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|-----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 517 Salaries-CDA Instructor | 13,786 | (13,786) | - |
| 520 Fringe Benefits | 1,036 | (1,036) | - |
| 540 Materials and Supplies | 2,188 | (2,188) | - |
| 580 Indirect Costs | 1,702 | (1,702) | - |
| Department Total | 18,712 | (18,712) | - |
| 402 State Contract | 18,712 | (18,712) | - |
| Total Revenue | 18,712 | (18,712) | - |

**EMERGENCY FOOD NETWORK
FISCAL YEAR 2020**

| | FY 19 | ADJUSTMENTS | FY 20 |
|----------------------------|----------------------|--------------------|----------------------|
| | <u>BUDGET</u> | | <u>BUDGET</u> |
| 512 Director | - | 490 | 490 |
| 514 Planner | 6,463 | (1) | 6,462 |
| 520 FICA Match | 494 | 38 | 532 |
| 521 State Retirement | | | 33 |
| 522 Health Insurance | | | 244 |
| 523 Worker's Compensation | 135 | 10 | 145 |
| 524 Unemployment Insurance | 26 | 1 | 27 |
| 525 401-K | | | 49 |
| 541 Assistance | 24,000 | - | 24,000 |
| 580 Indirect Costs | 882 | 153 | 1,035 |
| Department Total | 32,000 | 201 | 33,017 |
| 402 State Contract | 32,000 | 1,017 | 33,017 |
| Total Revenue | 32,000 | 1,017 | 33,017 |

**COMMUNITY FIRE PREVENTION PLANNING
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 514 Program Coordinator | 41,256 | (20,628) | 20,628 |
| 520 FICA Match | 3,156 | (1,578) | 1,578 |
| 521 State Retirement | 6,152 | (3,076) | 3,076 |
| 522 Health Insurance | 14,340 | (7,170) | 7,170 |
| 523 Worker's Compensation | 1,078 | (539) | 539 |
| 524 Unemployment Insurance | 354 | (177) | 177 |
| 525 401-K | 734 | (367) | 367 |
| 530 Travel | 3,600 | (1,800) | 1,800 |
| 540 Office Supplies | 600 | (300) | 300 |
| 544 Postage | - | - | - |
| 545 Printing | - | - | - |
| 546 Rent | 744 | (372) | 372 |
| 547 Telephone | 840 | (420) | 420 |
| 580 Indirect Costs | 8,456 | (4,228) | 4,228 |
| 650 Equipment | - | - | - |
| Department Total | 81,310 | (40,655) | 40,655 |
| 402 State Contract | 75,000 | (37,500) | 37,500 |
| 403 Administration Match | 6,310 | (3,155) | 3,155 |
| Total Revenue | 81,310 | (40,655) | 40,655 |

Program
Code 46

**TANF II
FISCAL YEAR 2020**

| | <u>FY 19</u> | <u>ADJUSTMENTS</u> | <u>FY 20</u> |
|----------------------------|---------------|--------------------|---------------|
| | <u>BUDGET</u> | | <u>BUDGET</u> |
| 514 Planner | 1,242 | - | 1,242 |
| 520 FICA Match | 95 | - | 95 |
| 521 State Retirement | 229 | - | 229 |
| 522 Health Insurance | - | - | - |
| 523 Worker's Compensation | 26 | - | 26 |
| 524 Unemployment Insurance | 5 | - | 5 |
| 525 401-K | - | - | - |
| 530 Travel | - | - | - |
| 540 Office Supplies | - | - | - |
| 544 Postage | - | - | - |
| 545 Printing | - | - | - |
| 546 Rent | - | - | - |
| 547 Telephone | - | - | - |
| 580 Indirect Costs | 198 | - | 198 |
| 650 Equipment | - | - | - |
| Department Total | 1,795 | - | 1,795 |
| 408 State Contract | 1,795 | - | 1,795 |
| Total Revenue | 1,795 | - | 1,795 |

**COURT ORDERED COMMUNITY SERVICES
FISCAL YEAR 2020**

| | <u>BUDGET</u> | FY 19 | <u>ADJUSTMENTS</u> | FY 20 |
|--------------------------------------|---------------|--------------|--------------------|---------------|
| | | | | <u>BUDGET</u> |
| 512 Program Director | | - | - | - |
| 514 Planner | | 4,732 | 32 | 4,764 |
| 520 FICA Match | | 362 | 8 | 370 |
| 521 State Retirement | | 850 | - | 850 |
| 522 Health Insurance | | 1,200 | - | 1,200 |
| 523 Worker's Compensation | | 120 | - | 120 |
| 524 Unemployment Insurance | | 22 | - | 22 |
| 525 401-K | | 100 | - | 100 |
| 530 Travel | | - | 50 | 50 |
| 540 Office Supplies | | 50 | 25 | 75 |
| 541 Merchant Lease Charges | | 400 | - | 400 |
| 544 Postage | | 30 | 20 | 50 |
| 545 Printing | | 300 | 200 | 500 |
| 546 Rent | | - | - | - |
| 547 Telephone | | 150 | 20 | 170 |
| 580 Indirect Costs | | 950 | 12 | 962 |
| 650 Equipment | | 13 | 37 | 50 |
| Department Total | | 9,279 | 404 | 9,683 |
| 404 Project Income-Washington County | | 4,000 | - | 4,000 |
| 404 Project Income-Iron County | | 1,000 | - | 1,000 |
| 403 County Participation | | 4,279 | - | 4,683 |
| Total Revenue | | 9,279 | - | 9,683 |

**TEFAP
FISCAL YEAR 2020**

| | FY 19 | | FY 20 |
|-----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Program Director | - | - | - |
| 514 Coordinator | 4,856 | 807 | 5,663 |
| 520 FICA Match | 372 | 61 | 433 |
| 521 State Retirement | 656 | (558) | 98 |
| 522 Health Insurance | - | 732 | 732 |
| 523 Worker's Compensation | 101 | 17 | 118 |
| 524 Unemployment Insurance | 19 | 2 | 21 |
| 525 401-K | 78 | 69 | 147 |
| 530 Travel | 1,000 | - | 1,000 |
| 540 Office Supplies | 400 | - | 400 |
| 542 Subrecipients | 23,014 | - | 23,014 |
| 544 Postage | 50 | - | 50 |
| 545 Printing | 200 | - | 200 |
| 546 Rent | - | - | - |
| 547 Telephone | 1,500 | - | 1,500 |
| 550 Indirect Costs | 754 | 140 | 894 |
| 580 Equipment | - | - | - |
| 650 Department Total | 33,000 | 1,270 | 34,270 |
| 402 State Contract | 33,000 | 1,270 | 34,270 |
| 404 Total Revenue | 33,000 | 1,270 | 34,270 |

**EARN IT KEEP IT SAVE IT FEDERAL CONTRACT
FISCAL YEAR 2020**

Moved from Special
Contracts

| | FY 19 | | FY 20 |
|-----------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Program Director | - | - | - |
| 514 Coordinator | - | 4,904 | 4,904 |
| 520 FICA Match | - | 375 | 375 |
| 521 State Retirement | - | 328 | 328 |
| 522 Health Insurance | - | 2,441 | 2,441 |
| 523 Worker's Compensation | - | 103 | 103 |
| 524 Unemployment Insurance | - | 12 | 12 |
| 525 401-K | - | 490 | 490 |
| 530 Travel | - | 275 | 275 |
| 540 Office Supplies | - | - | - |
| 542 Subrecipients | - | - | - |
| 544 Postage | - | - | - |
| 545 Printing | - | - | - |
| 546 Rent | - | - | - |
| 547 Telephone | - | - | - |
| 550 Indirect Costs | - | 1,072 | 1,072 |
| 580 Equipment | - | - | - |
| 650 Department Total | - | 275 | 10,000 |
| 402 State Contract | - | 10,000 | 10,000 |
| 404 Total Revenue | - | 10,000 | 10,000 |

CONTINUUM OF CARE
HUD FISCAL 2016 EXPANSION
FISCAL YEAR 2020

Combined with COC Regular

| | FY 19 | | FY 20 |
|-------------------------------------|----------------------|---------------------------|----------------------|
| | <u>BUDGET</u> | <u>ADJUSTMENTS</u> | <u>BUDGET</u> |
| 512 Director of Community Action | 3,012 | (3,012) | - |
| 520 FICA Match | 229 | (229) | - |
| 521 State Retirement | 431 | (431) | - |
| 522 Health Insurance | 1,542 | (1,542) | - |
| 523 Worker's Compensation | 60 | (60) | - |
| 524 Unemployment Insurance | 8 | (8) | - |
| 525 401-K | 51 | (51) | - |
| 530 Travel | - | - | - |
| 541 Rental Assistance | 69,924 | (69,924) | - |
| 542 Supportive Services/Subgrantees | 17,800 | (17,800) | - |
| 544 Postage | - | - | - |
| 545 Printing | - | - | - |
| 547 Telephone | - | - | - |
| 580 Indirect Costs | 534 | (534) | - |
| 650 Equipment | - | - | - |
| 999 Unallocated Expense | - | - | - |
| Department Total | 93,591 | (93,591) | - |
| 408 State Contract | 93,591 | (93,591) | - |
| Total Revenue | 93,591 | (93,591) | - |