AGENDA ITEM # III.

FIVE COUNTY ASSOCIATION OF GOVERNMENTS

SUMMARY

FY 2012	Cash Balance	621,645.44
FY 2013	Total Revenue FY 2013	7,117,230.44
FY 2013	Total Expenditures FY 2013	7,113,707.21
	Revenue Less Expenditures	3,523.23
FY 2013	Cash Balance	625,168.67

ADMINISTRATION

ACCOUNT #1

FY 2013	Cash Balance		0.00
FY 2013	Revenue		
	Transfer from Account 5	84,285.68	
	Indirect Cost Allocation	276,037.53	
	Total Revenue FY 2013		360,323.21
	Funds Available FY 2013		360,323.21
FY 2013	Expenditures		
	Salaries	175,611.61	
	Fringe Benefits	80,169.88	
	Travel	8,689.40	
	Current Expenses	91,772.95	
	Equipment	702.12	
	Total Expenditures FY 2013		356,945.96
	Revenue Less Expenditures		3,377.25

AGING WAIVER ADMINISTRATION

ACCOUNT #2

FY 2012	Cash Balance		-701.72
FY 2013	Revenue		
	State Contract	55,334.37	
	Total Revenue FY 2013		55,334.37
	Funds Available FY 2013		54,632.65
FY 2013	Expenditures		
	Salaries	34,734.74	
	Fringe Benefits	11,263.16	
	Travel	2,100.25	
	Current Expenses	7,107.41	
	Equipment	170.36	
	Total Expenditures FY 2013		55,375.92
	Revenue Less Expenditures		-743.27

HOME PROGRAM

ACCOUNT #3

FY 2012	Cash Balance		6,592.81
FY 2013	Revenue		
	State Contract	15,979.70	
	Total Revenue FY 2013		15,979.70
	Funds Available FY 2013		22,572.51
FY 2013	Expenditures		
	Salaries	6,855.87	
	Fringe Benefits	4,124.36	
	Travel	1,460.31	
	Home Projects	16,084.66	
	Current Expenses	1,419.73	
	Equipment	0.00	
	Total Expenditures FY 2013		29,944.93
	Revenue Less Expenditures		-7,372.42

CASE MANAGEMENT

ACCOUNT #4

FY 2012	Cash Balance		5,254.68
FY 2013	Revenue		
	HCF - Medicaid	80,892.45	
	Total Revenue FY 2013		80,892.45
	Funds Available FY 2013		86,147.13
FY 2013	Expenditures		
	Salaries and Wages	45,171.34	
	Fringe Benefits	19,650.64	
	Travel	3,762.72	
	Current Expenses	11,306.46	
	Equipment	128.00	
	Total Expenditures FY 2013		80,019.16
	Revenue Less Expenditures		6,127.97

COMMUNITY AND ECONOMIC DEVELOPMENT

ACCOUNT #5

FY 2012	Cash Balance	498,397.47	
	From Savings Account	-330,350.38	
	Adjusted Cash Balance		168,047.09
FY 2013	Revenue		
	Antimony Town	225.00	
	Beaver County	15,000.00	
	Bryce Canyon City	550.00	
	Escalante City	2,200.00	
	Garfield County	59,010.42	
	Hatch Town	225.00	
	Henrieville Town	550.00	
	Iron County	15,000.00	
	Kanab City	11,385.89	
	Kane County	15,000.00	
	Tropic Town	1,100.00	
	Washington County	15,000.00	
	Federal Contract EDA	59,475.00	
	RLF Admin	24,729.68	
	Loan Origination Fees	3,300.00	
	State Contracts CDBG	86,987.00	
	State Contract CIB	100,000.00	
	Less Transfer to Account 1	-84,285.68	
	Less Transfer for CHSTP Match	-3,497.10	
	Less Transfer for MOB. MGMT. Match	-2,712.49	
	Total Revenue FY 2013		319,242.72
	Funds Available FY 2013		487,289.81
FY 2013	Expenditures		
	Salaries	228,020.53	
	Fringe Benefits	108,113.92	
	Travel	23,034.12	
	Current Expenses	51,472.02	
	Equipment	237.60	
	Total Expenditures FY 2013		410,878.19
	Revenue Less Expenditures		76,411.62

SPECIAL CONTRACTS

ACCOUNT #6

FY 2012	Cash Balance		55,467.17
FY 2013	Revenue		
	State Contract	559,124.14	
	Client Fees Caregiving & Alternatives	2,175.70	
	Utah Community Action - VITA	27,000.00	
	Utah Community Action Program	6,604.10	
	State Contract SSBG	68,048.00	
	Emergency Food and Shelter Board	16,391.00	
	Utah Office of Tourism Contract	60,000.00	
	State Medicaid Waiver	110,536.12	
	State Contract EFN	36,145.00	
	Utah State Office of Education - Fed Foods	31,462.00	
	Chronic Disease Grant	40,082.70	
	Retirement Insurance	33,243.36	
	Building Income	36,037.68	
	Total Revenue FY 2013		1,026,849.80
	Funds Available FY 2013		1,082,316.97
FY 2013	Expenditures		
	Alternatives Program	322,756.00	
	Ombudsman Program	25,417.21	
	CAP Utah	5,231.81	
	AOG Office Building	36,531.73	
	Social Services Block Grant	66,216.69	
	Chronic Disease Grant Expense	31,364.26	
	Federal Foods	28,795.16	
	Caregiver Support Program	133,335.81	
	Waiver Miscellaneous	110,131.61	
	VITA Program	26,300.81	
	Senior Medicare Patrol	42,639.78	
	SHIIP Program	38,559.20	
	Emergency Food and Shelter Board	4,184.02	
	Emergency Food Network	36,730.50	
	Retirement Insurance	33,243.36	
	I-15 Information Center	59,000.00	
	Total Expenditures FY 2013		1,000,437.95
	Revenue Less Expenditures		81,879.02

AREA AGENCY ON AGING

ACCOUNT #7

FY 2012	Cash Balance		9,701.83
FY 2013	Revenue		
	State Contract	462,711.85	
	Total Revenue FY 2013		462,711.85
	Funds Available FY 2013		472,413.68
FY 2013	Expenditures		
	Salaries	50,121.44	
	Fringe Benefits	21,008.64	
	Travel	7,218.80	
	County Councils on Aging	371,518.62	
	Current Expenses	12,552.62	
	Equipment	2,125.74	
	Total Expenditures FY 2013		464,545.86
	Revenue Less Expenditures		7,867.82

WEATHERIZATION

ACCOUNT #8

FY 2012	Cash Balance		22,300.88
FY 2013	Revenue		
	State Contracts	839,707.40	
	Total Revenue FY 2013		839,707.40
	Funds Available FY 2013		862,008.28
FY 2013	Expenditures		
	Salaries	296,840.60	
	Fringe Benefits	202,380.87	
	Travel	37,681.43	
	Current Expenses	201,059.04	
	Materials	82,586.11	
	Equipment and Tools	21,579.98	
	Total Expenditures FY 2013		842,128.03
	Revenue Less Expenditures		19,880.25

RETIRED SENIOR VOLUNTEER PROGRAM

ACCOUNT #9

FY 2012	Cash Balance		561.58
FY 2013	Revenue		
	Corp. for National Service	140,424.47	
	State Contract	5,500.00	
	Donations	7,020.91	
	Project Income	520.00	
	Total Revenue FY 2013		153,465.38
	Funds Available FY 2013		154,026.96
FY 2013	Expenditures		
	Salaries	59,467.90	
	Fringe Benefits	32,794.91	
	Travel	4,461.35	
	Volunteer Travel	29,845.79	
	Recognition	2,655.99	
	Current Expenses	24,801.02	
	Equipment	0.00	
	Total Expenditures FY 2013		154,026.96
	Revenue Less Expenditures		0.00

HUMAN SERVICES

ACCOUNT #10

FY 2012	Cash Balance		1,212.62
FY 2013	Revenue		
	Project Income	150.00	
	CSBG	0.00	
	SSBG	0.00	
	Total Revenue FY 2013		150.00
	Funds Available FY 2013		1,362.62
FY 2013	Expenditures		
	Salaries	0.00	
	Fringe Benefits	0.00	
	Travel	0.00	
	Current Expenses	89.94	
	Equipment	0.00	
	Total Expenditures FY 2013		89.94
	Revenue Less Expenditures		1,272.68

VOLUNTEER CENTER - IRON COUNTY

ACCOUNT #11

FY 2012	Cash Balance		9,671.48
FY 2013	Revenue		
	Cedar City	2,000.00	
	Iron County	0.00	
	Project Income	4,656.22	
	Court Ordered Income	509.00	
	Donation	372.00	
	Revenue Transfer	-10,844.45	
	Total Revenue FY 2013		-3,307.23
	Funds Available FY 2013		6,364.25
FY 2013	Expenditures		
	Salaries	1,636.95	
	Fringe Benefits	850.41	
	Travel	105.25	
	Current Expenses	3,571.64	
	Equipment	0.00	
	Total Expenditures FY 2013		6,164.25
	Revenue Less Expenditures		200.00

CHILD CARE RESOURCE & REFERRAL

ACCOUNT #13

FY 2012	Cash Balance		22,909.92
FY 2013	Revenue		
	State Contract #13-0562 DWS	496,198.75	
	Project Income	9,969.88	
	Total Revenue FY 2013		506,168.63
	Funds Available FY 2013		529,078.55
FY 2013	Expenditures		
	Salaries	236,786.88	
	Fringe Benefits	135,100.44	
	Travel	17,894.77	
	Start-Up Grants	6,267.17	
	Training Materials	16,102.39	
	Current Expenses	91,528.79	
	Special Projects	870.00	
	Equipment	3,350.52	
	Total Expenditures FY 2013		507,900.96
	Revenue Less Expenditures		21,177.59

NUTRITION

ACCOUNT #14

FY 2012	Cash Balance		53,816.55
FY 2013	Revenue		
	State Contract	814,886.07	
	Project Income	322,621.26	
	Total Revenue FY 2013		1,137,507.33
	Funds Available FY 2013		1,191,323.88
FY 2013	Expenditures		
	Salaries	9,225.10	
	Fringe Benefits	4,874.28	
	Travel	479.25	
	Meals and Kitchen Supplies	973,873.51	
	Current Expenses	13,239.50	
	Equipment	53,534.80	
	Total Expenditures FY 2013		1,055,226.44
	Revenue Less Expenditures		136,097.44

HEAT ASSISTANCE PROGRAM

ACCOUNT #15

FY 2012	Cash Balance		-9.78
FY 2013	Revenue		
	State Contract	384,534.90	
	Total Revenue FY 2013		384,534.90
	Funds Available FY 2013		384,525.12
FY 2013	Expenditures		
	Salaries	184,203.41	
	Fringe Benefits	88,156.11	
	Travel	3,587.00	
	Current Expenses	77,532.90	
	Crisis Program Expense	29,271.33	
	Equipment	2,605.48	
	Total Expenditures FY 2013		385,356.23
	Revenue Less Expenditures		-831.11

MOBILITY MANAGEMENT

ACCOUNT #18

FY 2012	Cash Balance		0.00
FY 2013	Revenue		
	State Contract	33,576.82	
	Local Participation	6,770.00	
	Total Revenue FY 2013		40,346.82
	Funds Available FY 2013		40,346.82
FY 2013	Expenditures		
	Salaries	20,918.71	
	Fringe Benefits	13,018.41	
	Travel	1,707.08	
	Current Expenses	4,315.67	
	Equipment	0.00	
	Total Expenditures FY 2013		39,959.87
	Revenue Less Expenditures		386.95

VOLUNTEER CENTER - WASHINGTON COUNTY

ACCOUNT #19

FY 2012	Cash Balance		4,254.17
FY 2013	Revenue		
	St. George City	5,000.00	
	Washington County	10,000.00	
	Donations	16,718.00	
	Court Ordered	205.00	
	Revenue Transfer	-11,568.90	
	Total Revenue FY 2013		20,354.10
	Funds Available FY 2013		24,608.27
FY 2013	Expenditures		
	Salaries	3,053.36	
	Fringe Benefits	2,011.75	
	Travel	156.10	
	Recognition	301.26	
	Current Expenses	17,085.80	
	Equipment	0.00	
	Total Expenditures FY 2013		22,608.27
	Revenue Less Expenditures		2,000.00

FOSTER GRANDPARENT

ACCOUNT #20

FY 2013	Cash Balance		0.00
FY 2013	Revenue		
	Corp. for Nat'l. Serv.	91,881.84	
	State Contract	5,500.00	
	Donations	5,075.00	
	Total Revenue FY 2013		102,456.84
	Funds Available FY 2013		102,456.84
FY 2013	Expenditures		
	Salaries	16,018.33	
	Fringe Benefits	11,282.94	
	Travel	929.46	
	Volunteer Travel	8,220.12	
	Recognition	1,138.64	
	Stipends & Meals	55,316.54	
	Current Expenses	9,550.81	
	Equipment	0.00	
	Total Expenditures FY 2013		102,456.84
	Revenue Less Expenditures		0.00

RURAL FOSTER GRANDPARENT

ACCOUNT #21

FY 2013	Cash Balance		0.00
FY 2013	Revenue		
	Corp. for Nat'l. Serv.	106,856.61	
	State Contract	0.00	
	Donations	4,645.58	
	Total Revenue FY 2013		111,502.19
	Funds Available FY 2013		111,502.19
FY 2013	Expenditures		
	Salaries	26,752.69	
	Fringe Benefits	21,012.38	
	Travel	8,748.53	
	Volunteer Travel	4,169.23	
	Recognition	1,188.74	
	Stipends & Meals	37,933.70	
	Current Expenses	10,448.72	
	Equipment	1,248.20	
	Total Expenditures FY 2013		111,502.19
	Revenue Less Expenditures		0.00

UNITED WAY - DIXIE

ACCOUNT #22

FY 2012	Cash Balance		-38.12
FY 2013	Revenue		
	United Way Dixie	18,715.22	
	Total Revenue FY 2013		18,715.22
	Funds Available FY 2013		18,677.10
FY 2013	Expenditures		
	Salaries	13,122.00	
	Fringe Benefits	1,373.38	
	Travel	19.80	
	Current Expenses	4,223.52	
	Equipment	0.00	
	Total Expenditures FY 2013		18,738.70
	Revenue Less Expenditures		-61.60

HUMAN SERVICES CONS. TRANSPORTATION PLANNING

ACCOUNT #24

FY 2012	Cash Balance		-12,230.52
FY 2013	Revenue		
	State Contracts	18,754.03	
	Local Participation	3,497.10	
	Total Revenue FY 2013		22,251.13
	Funds Available FY 2013		10,020.61
FY 2013	Expenditures		
	Salaries	12,200.12	
	Fringe Benefits	7,884.32	
	Travel	887.08	
	Current Expenses	2,484.31	
	Equipment	0.00	
	Total Expenditures FY 2013		23,455.83
	Revenue Less Expenditures		-13,435.22

TRANSPORTATION PLANNING

ACCOUNT #25

FY 2012	Cash Balance		294,002.80
FY 2013	Revenue		
	St. George City	21,000.00	
	Washington City	7,000.00	
	Ivins City	7,000.00	
	Santa Clara City	7,000.00	
	Other	476.80	
	Fund Transfer from EWCRPO	8,505.08	
	State Contracts	336,237.96	
	Total Revenue FY 2013		387,219.84
	Funds Available FY 2013		681,222.64
FY 2013	Expenditures		
	Salaries	143,053.88	
	Fringe Benefits	71,568.21	
	Travel	14,597.87	
	Contracted Services	6,625.77	
	Consultant Services	98,619.60	
	Current Expenses	34,130.69	
	Equipment	1,958.38	
	Total Expenditures FY 2013		370,554.40
	Revenue Less Expenditures		310,668.24

SENIOR COMPANION PROGRAM

ACCOUNT #27

FY 2012	Cash Balance		-31,106.28
FY 2013	Revenue		
	State Contract	12,362.00	
	Donations	44,816.71	
	Federal Contract	96,419.00	
	Total Revenue FY 2013		153,597.71
	Funds Available FY 2013		122,491.43
FY 2013	Expenditures		
	Salaries	18,041.43	
	Fringe Benefits	12,434.88	
	Travel	1,567.34	
	Volunteer Travel	33,503.52	
	Stipends & Meals	69,423.86	
	Current Expenses	6,731.50	
	Capital Outlay	0.00	
	Total Expenditures FY 2013		141,702.53
	Revenue Less Expenditures		-19,211.10

CSBG

ACCOUNT #28

FY 2012	Cash Balance		-2,444.64
FY 2013	Revenue		
	State Contracts	269,993.20	
	Project Income	1,075.00	
	Total Revenue FY 2013		271,068.20
	Total Funds Available FY 2013		268,623.56
FY 2013	Expenditures		
	Salaries	66,865.85	
	Fringe Benefits	37,747.46	
	Travel	8,464.70	
	Current Expenses	30,771.57	
	Contracts/Consultants	136,120.77	
	Equipment	2,035.32	
	Total Expenditures FY 2013		282,005.67
	Revenue Less Expenditures		-13,382.11

IRON COUNTY RPO

ACCOUNT #32

FY 2012	Cash Balance		-12,522.17
FY 2013	Revenue		
	Iron County	45,440.22	
	Total Revenue FY 2013		45,440.22
	Funds Available FY 2013		32,918.05
FY 2013	Expenditures		
	Salaries	17,176.37	
	Fringe Benefits	10,060.03	
	Travel	1,286.84	
	Current Expenses	4,453.54	
	Equipment	0.00	
	Total Expenditures FY 2013		32,976.78
	Revenue Less Expenditures		-58.73

HABITAT FOR HUMANITY

ACCOUNT #33

FY 2012	Cash Balance		-35.29
FY 2013	Revenue		
	Project Income	4,018.53	
	Total Revenue FY 2013		4,018.53
	Funds Available FY 2013		3,983.24
FY 2013	Expenditures		
	Current Expenses	4,143.61	
	Total Expenditures FY 2013		4,143.61
	Revenue Less Expenditures		-160.37

NEW CHOICES WAIVER

ACCOUNT #36

FY 2012	Cash Balance		21,866.93
FY 2013	Revenue		
	HCF - Medicaid	272,578.49	
	Total Revenue FY 2013		272,578.49
	Funds Available FY 2013		294,445.42
FY 2013	Expenditures		
	Salaries	148,542.55	
	Fringe Benefits	63,902.25	
	Travel	7,756.54	
	Current Expenses	60,994.33	
	Equipment	679.71	
	Total Expenditures FY 2013		281,875.38
	Revenue Less Expenditures		12,570.04

ST. GEORGE DOWN PAYMENT ASSISTANCE

ACCOUNT #37

FY 2012	Cash Balance		-43.98
FY 2013	Revenue		
	St. George City	200,092.19	
	Total Revenue FY 2013		200,092.19
	Funds Available FY 2013		200,048.21
FY 2013	Expenditures		
	Salaries	13,150.49	
	Fringe Benefits	10,653.33	
	Travel	77.75	
	Closing Costs	175,760.00	
	Current Expenses	3,191.38	
	Total Expenditures FY 2013		202,832.95
	Revenue Less Expenditures		-2,784.74

RURAL PLANNING ORGANIZATION

ACCOUNT #38

FY 2012	Cash Balance		4,724.28
FY 2013	Revenue		
	Hurricane City	11,000.00	
	LaVerkin City	5,500.00	
	Leeds City	3,750.00	
	Toquerville City	2,750.00	
	State Rural Planning Funds MOU	59,404.82	
	Revenue Transfer to MPO	-8,505.08	
	Total Revenue FY 2013		73,899.74
	Funds Available FY 2013		78,624.02
FY 2013	Expenditures		
	Salaries	15,359.44	
	Fringe Benefits	8,272.37	
	Travel	853.48	
	Consultant Services	50,176.82	
	Current Expenses	3,961.91	
	Equipment	0.00	
	Total Expenditures FY 2013		78,624.02
	Revenue Less Expenditures		0.00

TANF

ACCOUNT #40

FY 2012	Cash Balance		393.15
FY 2013	Revenue		
	State Contract	54,128.71	
	Total Revenue FY 2013		54,128.71
	Funds Available FY 2013		54,521.86
FY 2013	Expenditures		
	Salaries	12,081.19	
	Fringe Benefits	7,571.99	
	Travel	1,316.37	
	Current Expenses	2,971.09	
	Needy Family Expenses	27,288.75	
	Equipment	0.00	
	Total Expenditures FY 2013		51,229.39
	Revenue Less Expenditures		3,292.47