

**FIVE COUNTY ASSOCIATION OF GOVERNMENTS
CONSOLIDATED BUDGET
JULY 1, 2023 THROUGH JUNE 30, 2024
FY 2024**

<u>BUDGETED EXPENDITURES</u>	<u>Final Budget</u> FY 2023	<u>NET</u> CHANGE	<u>BUDGET</u> FY 2024
Salaries and Wages	3,911,241	105,791	4,017,032
Fringe Benefits	2,213,258	(109,723)	2,103,535
Travel	278,342	17,029	295,371
Weatherization	394,440	(55,289)	339,151
Aging Contracts to Counties	522,770	(25,170)	497,600
Meals and Meal Supplies	1,727,492	218,583	1,946,075
Special Contracts	51,500	-	51,500
Contracts Pass Through/Financial Assistance	1,708,149	1,061,975	2,770,124
Operating Expenses	2,044,569	(304,450)	1,740,119
Equipment and Tools	211,475	9,314	220,789
TOTAL	13,063,236	918,060	13,981,296
<u>BUDGETED REVENUES</u>			
Federal Contracts	1,410,296	586,577	1,996,873
State Contracts	9,564,243	380,622	9,944,865
Other Contracts	682,285	(423,453)	258,832
Local Participation	204,251	224,626	428,877
Project Income and Donations	552,161	60,898	613,059
Indirect Revenue	650,000	25,000	675,000
Carry Over	0	63,790	63,790
TOTAL	13,063,236	918,060	13,981,296

ADMINISTRATION
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
511 Executive Director	60,000	3,162	63,162
513 Accounting Technician	201,450	16,958	218,408
516 Secretary	24,000	3,883	27,883
520 FICA Match	21,000	2,673	23,673
521 State Retirement	26,000	8,812	34,812
522 Health Insurance	84,000	(6,969)	77,031
523 Worker's Compensation	934	(96)	838
524 Unemployment Insurance	1,141	(59)	1,082
525 401-K	20,500	(5,210)	15,290
530 Travel	46,000	-	46,000
533 Recognition	11,000	1,123	12,123
540 Office Supplies	10,000	(200)	9,800
544 Postage	3,500	-	3,500
545 Printing	2,400	-	2,400
546 Rent	28,500	-	28,500
547 Telephone	7,500	-	7,500
548 Fiscal Management	49,000	0	49,000
554 Modernize Processes (contractor)	15,000	0	15,000
555 Insurance	40,000	0	40,000
556 Program Cost	15,000	0	15,000
650 Equipment	9,000	0	9,000
Department Total	675,925	24,075	700,000
403 Local Participation	25,925	(925)	25,000
404 Project Income	-	-	
407 Indirect Cost Allocation 12.30	650,000	25,000	675,000
Total Revenue	675,925	24,075	700,000

AGING WAIVER ADMINISTRATION
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	21,500	(3,000)	18,500
513 Accounting Technician	12,000	-	12,000
514 Case Managers	14,000	(2,000)	12,000
516 Secretary	-	-	-
517 Nurses	28,000	2,000	30,000
520 FICA Match	3,600	(300)	3,300
521 State Retirement	8,000	(1,000)	7,000
522 Health Insurance	22,000	(4,000)	18,000
523 Worker's Compensation	310	(60)	250
524 Unemployment Insurance	260	(60)	200
525 401-K	80	120	200
530 Travel	2,800	700	3,500
540 Office Supplies	4,230	(230)	4,000
541 Background checks/PAS Fees	1,600	-	1,600
544 Postage	600	-	600
545 Printing	1,100	100	1,200
546 Rent	1,100	200	1,300
547 Telephone	1,800	200	2,000
549 Contracted Services	5,550	(3,550)	2,000
580 Indirect Costs	12,200	(3,400)	8,800
650 Equipment	1,200	(4,050)	1,500
Department Total	<u>141,930</u>	<u>(18,330)</u>	<u>127,950</u>
402 State Contracts	140,330	(15,580)	126,350
402 State Contract Fees	1,600	1,600	1,600
Total Revenue	<u>141,930</u>	<u>(13,980)</u>	<u>127,950</u>

Program
Code 3

**VETERAN'S DIRECT
Fiscal Year 2024**

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director	5,500	500	6,000
513	Accounting Tech	9,500	(500)	9,000
514	Case Managers	18,000	8,100	26,100
515	Secretary/Accounting Tech	1,200	(1,200)	-
520	FICA Match	2,800	200	3,000
521	State Retirement	5,500	800	6,300
522	Health Insurance	13,500	(1,500)	12,000
523	Worker's Compensation	200	75	275
524	Unemployment Insurance	225	25	250
525	401-K	100	50	150
530	Travel	3,000	1,500	4,500
540	Office Supplies	7,500	-	7,500
541	Emergency Home Repair	-	-	-
544	Postage	200	-	200
545	Printing	500	500	1,000
546	Rent	1,000	200	1,200
547	Telephone	1,500	0	1,500
549	Providor/Vendor Costs	220,000	80,000	300,000
580	Indirect Costs	7,500	260	7,760
650	Equipment	1,000	1,000	2,000
	Department Total	<u>298,725</u>	<u>90,010</u>	<u>388,735</u>
420	State Contract Medicaid	298,725	90,010	388,735
	Total Revenue	<u><u>298,725</u></u>	<u><u>90,010</u></u>	<u><u>388,735</u></u>

Program
Code 4

AGING WAIVER SERVICES
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	1,000	3,000	4,000
513 Accounting Tech	-	-	-
514 Case Managers	82,000	(8,000)	74,000
520 FICA Match	6,350	(375)	5,975
521 State Retirement	1,500	13,500	15,000
522 Health Insurance	47,000	(12,000)	35,000
523 Worker's Compensation	575	50	625
524 Unemployment Insurance	500	(100)	400
525 401-K	45	105	150
530 Travel	6,000	-	6,000
540 Office Supplies	1,500	-	1,500
544 Postage	350	-	350
545 Printing	1,200	-	1,200
546 Rent	2,500	(100)	2,400
547 Telephone	1,400	100	1,500
549 Contractor Costs	25,000	5,000	30,000
580 Indirect Costs	21,250	(5,700)	15,550
650 Equipment	2,000	2,500	4,500
Department Total	200,170	(2,020)	198,150
420 Morning Star FTS	25,000	0	25,000
402 State Contract Medicaid	175,170	(2,020)	173,150
Total Revenue	200,170 \$	(2,020) \$	198,150

Program
Code 5

COMMUNITY AND ECONOMIC DEVELOPMENT
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
511 Executive Director	45,742	193	45,935
514 Salaries	313,948	(27,435)	286,513
520 FICA Match	27,531	(2,152)	25,379
521 State Retirement	56,937	(3,720)	53,217
522 Health Insurance	87,059	(9,311)	77,748
523 Worker's Compensation	3,307	(658)	2,649
524 Unemployment Insurance	1,374	(274)	1,100
525 401-K	5,164	554	5,718
530 Travel	14,665	(1,264)	13,401
540 Office Supplies	2,860	(700)	2,160
544 Postage	2,200	-	2,200
545 Printing	2,139	-	2,139
546 Rent	5,200	48	5,248
549 Contracts	49,530	(4,530)	45,000
547 Telephone	-	3,600	3,600
554 Modernize Programs	-	-	-
551 RLF Closing Costs	5,000	-	5,000
999 Contingency	0	14,000	14,000
560 Software Licensing	2,500	0	2,500
580 Indirect Costs	70,832	(9,533)	61,299
650 Equipment	8,350	0	8,350
Department Total	<u>704,337</u>	<u>(41,181)</u>	<u>663,156</u>
402 State Contract CIB	150,000	-	150,000
402 State Contract Community Planner	150,000	-	150,000
402 State Contract EDA Statewide	100,000	(40,000)	60,000
402 State Contract Broadband Planning	50,000	(5,000)	45,000
403 Local Participation	44,187	3,819	48,006
404 Project Income	42,150	-	42,150
406 CDBG State Contract	98,000	-	98,000
409 Federal Contracts	70,000	-	70,000
Total Revenue	<u>704,337</u>	<u>(41,181)</u>	<u>663,156</u>

Program
Code 6

SPECIAL CONTRACTS
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
805 AOG Office Building	40,500	-	40,500
850 Out and About	11,000	-	11,000
Department Total	51,500	-	51,500
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404 AOG Office Building	40,500	-	40,500
460 Out and About	11,000	-	11,000
Total Revenue	51,500	-	51,500
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Program
Code 7

AREA AGENCY ON AGING
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	68,000	5,000	73,000
513 Accounting Tech	6,000	(2,000)	4,000
514 OC/Program Staff	16,000	(12,000)	4,000
515 Administrative Assistant	-	15,000	15,000
516 Secretary	-	-	-
520 FICA Match	6,800	520	7,320
521 State Retirement	15,600	520	16,120
522 Health Insurance	27,000	(710)	26,290
523 Worker's Compensation	625	115	740
524 Unemployment Insurance	350	(5)	345
525 401-K	225	(150)	75
530 Travel	6,253	(253)	6,000
540 Office Supplies	2,500	1,500	4,000
544 Postage	300	-	300
545 Printing	1,000	(250)	750
546 Rent	1,200	0	1,200
547 Telephone	2,500	(500)	2,000
552 County Councils on Aging	522,770	(25,170)	497,600
553 Preventative Health	3,000	(3,000)	0
555 Miscellaneous Dues, Insurance, Software License	12,600	(1,600)	11,000
580 Indirect Costs	27,200	(460)	26,740
650 Equipment	1,000	0	1,000
Department Total	720,923	(23,443)	697,480
402 State Contracts	720,923	(23,443)	697,480
Total Revenue	720,923	(23,443)	697,480

Program
Code 8

WEATHERIZATION
Fiscal Year 2024

Weatherization now split with
program 58 Weatherization WAP

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Coordinator	67,351	(12,729)	54,622
516	Secretary	60,012	(8,790)	51,222
517	Weatherization Crew	324,328	(58,351)	265,977
520	FICA Match	34,421	(6,884)	27,537
521	State Retirement	74,357	(14,871)	59,486
522	Health Insurance	125,149	(25,030)	100,119
523	Worker's Compensation	2,949	(590)	2,359
524	Unemployment Insurance	2,478	(495)	1,983
525	401-K	1,910	(382)	1,528
530	Travel	32,000	(8,000)	24,000
540	Office Supplies	6,300	(1,340)	4,960
544	Postage	1,200	(240)	960
545	Printing	1,800	(360)	1,440
546	Rent	39,000	(7,800)	31,200
547	Telephone	16,500	(3,300)	13,200
549	Contractor Costs	0	0	0
550	DOE Contractor Labor	1,352	(1,352)	0
551	LIHEAP Contractor Labor	1,287	(1,287)	0
553	Materials - DOE	50,529	(15,029)	35,500
554	Health and Safety	3,500	(1,100)	2,400
557	Materials - State	0	0	0
558	Materials - LIHEAP	79,000	(18,484)	60,516
559	Questar	27,000	(1,065)	25,935
561	Field Supplies	14,000	(8,400)	5,600
562	Vehicles	7,500	3,700	11,200
563	LIHEAP Energy Crisis	232,800	(32,800)	200,000
580	Indirect Costs	88,500	(17,700)	70,800
650	Equipment	2,000	(400)	1,600
651	Tools	24,100	(22,500)	1,600
531	Training	600	(120)	480
	Department Total	1,321,923	(265,699)	1,056,224
402	State Contracts	1,321,923	(265,699)	1,056,224
	Total Revenue	1,321,923	(265,699)	1,056,224

Program
Code 9

RSVP
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	9,830	30,911	40,741
513 Accounting Tech	750	374	1,124
514 Program Staff	46,000	(24,200)	21,800
517 Volunter Staff Support	2,840	(2,840)	-
520 FICA Match	5,600	(750)	4,850
521 State Retirement	10,000	-	10,000
522 Health Insurance	14,240	2,760	17,000
523 Worker's Compensation	650	(100)	550
524 Unemployment Insurance	400	50	450
525 401-K	125	-	125
530 Travel	5,000	2,552	7,552
533 Recognition	7,500	(1,520)	5,980
535 Volunteer Travel	5,000	5,530	10,530
540 Office Supplies	1,750	(1,150)	600
541 Background Checks/Fingerprinting	300	(180)	120
542 Meals	1,500	660	2,160
543 Program Supplies	7,000	(1,200)	5,800
544 Postage	550	(10)	540
545 Printing	2,000	(500)	1,500
546 Rent	500	(80)	420
547 Telephone	1,600	(500)	1,100
549 Contractor Costs	15,000	(6,450)	8,550
555 Insurance	1,200	(90)	1,110
580 Indirect Costs	11,700	500	12,200
650 Equipment	1,500	-	1,500
Department Total	152,535	3,767	156,302
402 State Contracts	42,200	-	42,200
403 County Funds	-	3,630	3,630
406 Donations	2,090	137	2,227
407 Department of Health	25,000	-	25,000
408 Federal Contracts	82,500	-	82,500
444 In Kind	745	-	745
Total Revenue	152,535	3,767	156,302

Hurricane Valley Pantry Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	8,634	(8,634)	-
514 Pantry Workers	660	7,444	8,104
520 FICA Match	-	661	661
521 State Retirement	-	-	-
522 Health Insurance	80	(80)	-
523 Worker's Compensation	60	20	80
524 Unemployment Insurance	-	61	61
525 401-K	-	-	-
530 Travel	-	-	-
533 Recognition	300	(300)	-
540 Office Supplies	-	-	-
543 Merchant Charges	-	-	-
544 Postage	100	(100)	-
545 Printing	11,000	(11,000)	-
546 Rent	928	(928)	-
547 Telephone	0	0	0
580 Indirect Costs	0	1,095	1,095
680 Equipment	1,238	(1,238)	0
Department Total	23,000	(13,000)	10,000
402 State Contracts	0	0	0
405 Carryover	23,000	(13,000)	10,000
Total Revenue	23,000	(13,000)	10,000

Program
Code 12

Continuum of Care Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director of Community Action	2,743	257	3,000
513 Admin	19,708	(15,708)	4,000
514 Planner	-		14,000
520 FICA Match	1,718	82	1,800
521 State Retirement	3,828	172	4,000
522 Health Insurance	5,839	61	5,900
523 Worker's Compensation	208	17	225
524 Unemployment Insurance	136	14	150
525 401-K	19	6	25
541 Rental Assistance	89,428	1,072	90,500
542 Supportive Services/Subgrantees	21,310	13,132	34,442
544 Postage	-	-	-
545 Printing	-	-	-
547 Telephone	-	-	-
549 Contracts/Consultant	6,000	0	6,000
580 Indirect Costs	4,982	(914)	4,068
650 Equipment	0	0	0
Department Total	155,919	(1,809)	168,110
408 State Contract			
Total Revenue	155,919	12,191	168,110
Total Revenue	155,919	12,191	168,110

CHILD CARE RESOURCE & REFERRAL
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	59,411	8,225	67,636
514 Program Staff	334,100	48,112	382,212
517 Contract Trainers and Mentor Stipends	22,732	3,218	25,950
520 FICA Match	28,696	5,928	34,624
521 State Retirement	59,568	10,682	70,250
522 Health Insurance	152,000	9,200	161,200
523 Worker's Compensation	3,397	203	3,600
524 Unemployment Insurance	2,505	95	2,600
525 401-K	7,900	(3,000)	4,900
530 Travel	40,000	5,000	45,000
532 Start Up Grants	-	-	-
543 Rural Outreach Grants	3,000	1,000	4,000
540 Office Supplies	5,000	(100)	4,900
541 Marketing/Advertising	-	-	-
542 Training Materials	8,000	80	8,080
543 Community Outreach	2,600	400	3,000
544 Postage	1,700	250	1,950
545 Printing	5,200	100	5,300
546 Rent	22,700	1,440	24,140
547 Telephone	15,350	2,650	18,000
550 Dues & Subscriptions	1,000	0	1,000
551 Conferences Workshops and Meetings	10,877	3,439	14,316
552 CDA Expense	2,000	-	2,000
557 Fingerprint Grant	1,000	-	1,000
580 Indirect Costs	107,701	(8,845)	98,856
650 Equipment	15,660	(5,660)	10,000
651 Collaboration Conference	8,000	3,900	11,900
Department Total	920,097	86,317	1,006,414
402 State Contracts	920,097	86,317	1,006,414
Total Revenue	920,097	86,317	1,006,414

Program
Code 14

NUTRITION
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	6,803	3,197	10,000
514 Admin Assistant	13,290	2,710	16,000
520 FICA Match	1,537	463	2,000
521 State Retirement	3,350	1,050	4,400
522 Health Insurance	8,182	(2,482)	5,700
523 Worker's Compensation	130	90	220
524 Unemployment Insurance	104	21	125
525 401-K	24	11	35
530 Travel	2,500	(500)	2,000
540 Office Supplies	3,500	700	4,200
541 Kitchen Supplies	85,000	(20,000)	65,000
542 Meals	1,629,992	193,748	1,823,740
544 Postage	100	100	200
545 Printing	500	(100)	400
546 Rent	650	-	650
547 Telephone	800	0	800
556 Nutritionist	12,000	3,000	15,000
580 Indirect Costs	4,415	335	4,750
650 Equipment	20,000	(15,000)	5,000
680 Capital Outlay (MOW Vehicles)	0	0	0
Department Total	1,792,877	167,343	1,960,220
402 State Contracts	1,313,477	196,743	1,510,220
406 Project Income	390,000	60,000	450,000
999 Carry Over	89,400	(89,400)	-
Total Revenue	1,792,877	167,343	1,960,220

**HEAT ASSISTANCE PROGRAM
Fiscal Year 2024**

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
514	HEAT Program Supervisor	62,700	11,833	74,533
5136	HEAT Accounting Staff	1,804	196	2,000
517	HEAT Program Staff	331,500	123,761	455,261
520	FICA Match	29,500	7,175	36,675
521	State Retirement	61,800	17,495	79,295
522	Health Insurance	140,864	6,550	147,414
523	Worker's Compensation	3,000	860	3,860
524	Unemployment Insurance	2,350	289	2,639
525	401-K	5,210	-4,581	629
530	Travel	12,500	3,165	15,665
540	Office Supplies	14,000	1,000	15,000
542	Conferences/Workshops/Training/Symposium	22,500	-16,580	5,920
544	Postage	750	250	1,000
545	Printing	1,000	1,000	2,000
546	Rent	43,300	9,300	52,600
547	Telephone	23,000	(3,000)	20,000
553	Client Services	18,000	(3,000)	15,000
556	Energy Conservation Materials	26,000	(1,000)	25,000
580	Indirect Costs	83,801	11,189	94,990
650	Equipment	63,779	(48,779)	15,000
	Department Total	<u>947,358</u>	<u>117,122</u>	<u>1,064,480</u>
402	State Contracts (2)	947,358	117,122	1,064,480
	Total Revenue	<u>947,358</u>	<u>117,122</u>	<u>1,064,480</u>

Program
Code 17

Housing Assistance Fund Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director of Community Action	-	2,000	2,000
513	Admin	-	-	-
514	Planner	-	20,000	20,000
520	FICA Match	-	1,683	1,683
521	State Retirement	-	3,229	3,229
522	Health Insurance	-	2,790	2,790
523	Worker's Compensation	-	160	160
524	Unemployment Insurance	-	140	140
525	401-K	-	198	198
530	Travel	-	3,000	3,000
531	Training	-	2,600	2,600
540	Office Supplies	-	313	313
544	Postage	-	50	50
545	Printing	-	200	200
547	Telephone	0	250	250
580	Indirect Costs	0	3,715	3,715
650	Equipment	0	0	0
	Department Total	0	40,328	40,328
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408	State Contract			
	Total Revenue	0	40,328	40,328
	Total Revenue	0	40,328	40,328

Program
Code 18

MOBILITY MANAGEMENT
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	6,300	(2,300)	4,000
514 Planners	46,000	-	46,000
520 FICA Match	3,850	150	4,000
521 State Retirement	8,850	150	9,000
522 Health Insurance	16,000	(3,500)	12,500
523 Worker's Compensation	375	25	400
524 Unemployment Insurance	199	1	200
525 401-K	-	-	-
530 Travel	2,500	7,500	10,000
540 Office Supplies	1,000	1,500	2,500
544 Postage	500	200	700
545 Printing	500	1,000	1,500
546 Rent	400	200	600
547 Telephone	1,600	400	2,000
580 Indirect Costs	10,585	(1,225)	9,360
650 Equipment	9,341	(4,101)	5,240
Department Total	108,000	0	108,000
402 State Contracts	90,000	0	90,000
403 Local Participation	18,000	0	18,000
Total Revenue	108,000	0	108,000

Program
Code 19

VOLUNTEER PROGRAM SUPPORT
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</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	0	0	0
547 Telephone	0	0	0
580 Indirect Costs	0	0	0
650 Equipment	0	0	0
999 Allocations to Senior Corp	50,000	0	50,000
	<u>60,778</u>	<u>0</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>

Program
Code 20

FOSTER GRANDPARENT PROGRAM
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	2,525	(2,525)	-
514 Coordinators	18,200	1,300	19,500
517 Volunteer Support Staff	5,500	(5,500)	-
520 FICA Match	2,200	(700)	1,500
521 State Retirement	3,750	3,600	7,350
522 Health Insurance	9,750	(6,600)	3,150
523 Worker's Compensation	200	(20)	180
524 Unemployment Insurance	175	-	175
525 401-K	50	-	50
530 Travel	3,000	575	3,575
533 Recognition	4,500	(1,000)	3,500
535 Volunteer Travel	9,600	1,200	10,800
536 Physicals	328	72	400
540 Office Supplies	1,750	(150)	1,600
541 Background Checks/Fingerprinting	1,400	100	1,500
542 Meals	5,000	1,000	6,000
543 Stipends	59,202	(738)	58,464
544 Postage	500	(150)	350
545 Printing	650	(50)	600
546 Rent	650	(50)	600
547 Telephone	900	(100)	800
549 Contractor Costs	500	800	1,300
555 Insurance	600	(250)	350
580 Indirect Costs	5,600	(1,434)	4,166
650 Equipment	-	-	-
Department Total	136,530	(10,620)	125,910
402 State Contracts	9,800	-	9,800
403 County Funds	-	8,057	8,057
405 Aging Revenue	-	-	-
404 Donations	6,131	(2,000)	4,131
408 Federal Contracts	120,099	(16,677)	103,422
444 InKind	500	-	500
Total Revenue	136,530	(10,620)	125,910

HEAT LIHWAP WATER PROGRAM
Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
514	HEAT Program Supervisor	8,568	(641)	7,927
517	HEAT Program Staff	49,590	(19,683)	29,907
520	FICA Match	4,292	(1,398)	2,894.30
521	State Retirement	9,132	34	9,166
522	Health Insurance	19,564	(9,564)	10,000
523	Worker's Compensation	516	(266)	250
524	Unemployment Insurance	258	(134)	124
525	401-K	406	(206)	200
530	Travel	-	-	-
540	Office Supplies	-	-	-
542	Conferences/Workshops/Training/Symposium	-	-	-
544	Postage	-	-	-
545	Printing	-	-	-
546	Rent	-	-	-
547	Telephone	-	-	-
553	Crisis Funds	0	0	0
556	Energy Conservation Materials	0	0	0
580	Indirect Costs	12,936	(5,546)	7,390
650	Equipment	0	0	0
	Department Total	105,262	(37,404)	67,858
402	State Contracts	105,262	(37,404)	67,858
	Total Revenue	105,262	(37,404)	67,858

Program
Code 22

Senior Support Fiscal Year 2024

	FY 23 FINAL REVISED <u>BUDGET</u>	<u>ADJUSTMENTS</u>	FY 24 Beginning <u>BUDGET</u>
512 Director	-	-	-
513 Accounting Tech	-	-	-
514 Case Managers/Program Staff	18,500	(15,750)	2,750
516 Administrative Assistant	-	12,250	12,250
520 FICA Match	1,425	(300)	1,125
521 State Retirement	1,500	400	1,900
522 Health Insurance	1,600	500	2,100
523 Worker's Compensation	130	(10)	120
524 Unemployment Insurance	120	(35)	85
525 401-K	25	-	25
530 Travel	1,000	(500)	500
540 Office Supplies	1,800	(1,500)	300
543 Program Supplies	-	-	-
544 Postage	200	(155)	45
545 Printing	600	(350)	250
546 Rent	650	(350)	300
547 Telephone	1,000	(750)	250
551 Provider/Vendor Costs	750	(750)	0
580 Indirect Costs	0	0	0
650 Equipment	0	0	0
Department Total	29,300	(7,300)	22,000
402 State Contract	29,300	(7,300)	22,000
404 Project Income	-	-	-
Total Revenue	29,300	(7,300)	22,000

H.S. TRANSPORTATION PLANNING

Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director	4,880	337	5,217
514	Program Specialist	9,610	991	10,601
520	FICA Match	1,108	102	1,210
521	State Retirement	2,602	241	2,843
522	Health Insurance	5,500	(1,573)	3,927
523	Worker's Compensation	200	(73)	127
524	Unemployment Insurance	100	(45)	55
525	401-K	0	0	0
530	Travel	1,200	150	1,350
540	Office Supplies	250	50	300
544	Postage	150	0	150
545	Printing	200	20	220
546	Rent	300	0	300
547	Telephone	250	0	250
580	Indirect Costs	3,150	(200)	2,950
650	Equipment	500	0	500
999	Unallocated Expense	0	0	0
	Department Total	30,000	(0)	30,000
402	State Contracts (2)	25,000	0	25,000
403	Local Participation	5,000	0	5,000
	Total Revenue	30,000	0	30,000

Dixie MPO
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
511 Executive Director	17,274	(48)	17,226
512 Director	88,743	9,257	98,000
513 Accounting Tech	3,000	3,978	6,978
514 Planners	150,000	(4,900)	145,100
520 FICA Match	20,046	403	20,449
521 State Retirement	37,159	5,441	42,600
522 Health Insurance	84,815	(2,815)	82,000
523 Worker's Compensation	2,396	104	2,500
524 Unemployment Insurance	914	(14)	900
525 401-K	1,893	1,107	3,000
530 Travel	19,500	500	20,000
540 Office Supplies	4,500	(2,000)	2,500
542 Consultant Services	245,000	(95,000)	150,000
543 Agency Services	12,200	-	12,200
544 Postage	400	-	400
545 Printing	600	2,300	2,900
546 Rent	3,500	1,000	4,500
547 Telephone	3,400	0	3,400
557 Software Licensing	3,160	3,840	7,000
580 Indirect Costs	52,500	(1,363)	51,137
650 Equipment	5,000	0	5,000
Department Total	756,000	(78,210)	677,790
402 State Contracts	689,000	(94,000)	595,000
403 Local Participation	44,000	-	44,000
405 Reserve	23,000	15,790	38,790
Total Revenue	756,000	(78,210)	677,790

SSBG
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	4,814	(314)	4,500
514 Coordinator	-	-	-
516 Contractor	-	-	-
520 FICA Match	368	(25)	343
521 State Retirement	263	-	263
522 Health Insurance	1,900	-	1,900
523 Worker's Compensation	30	-	30
524 Unemployment Insurance	20	-	20
525 401-K	395	-	395
530 Travel	-	-	-
540 Office Supplies	570	(470)	100
541 Financial Assistance	67,500	-	67,500
542 Contractual Services	-	-	-
544 Postage	100	(50)	50
545 Printing	50	-	50
546 Rent	240	(126)	114
547 Telephone	100	0	100
551 Unclassified Other	150	0	150
568 Senior Corp	1,000	0	1,000
580 Indirect Costs	0	985	985
650 Equipment	0	0	0
Department Total	77,500	0	77,500
408 Federal Contract	-		
404 Other Match	77,500	-	77,500
Total Revenue	77,500	-	77,500

Program
Code 27

SENIOR COMPANION PROGRAM
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	-	-	-
514 Coordinator	17,700	1,300	19,000
516 Executive Secretary/Accounting Tech	5,700	(5,700)	-
520 FICA Match	1,861	(361)	1,500
521 State Retirement	8,817	(1,717)	7,100
522 Health Insurance	3,269	(169)	3,100
523 Worker's Compensation	158	42	200
524 Unemployment Insurance	166	9	175
525 401-K	50	-	50
530 Travel	3,130	445	3,575
533 Recognition	3,140	360	3,500
535 Volunteer Travel	25,900	(3,400)	22,500
540 Office Supplies	375	1,225	1,600
541 Background Checks/Fingerprinting	2,000	(1,000)	1,000
536 Physicals	600	(200)	400
542 Meals	6,000	675	6,675
543 Stipends	59,202	(738)	58,464
544 Postage	300	40	340
545 Printing	700	(100)	600
546 Rent	650	(50)	600
547 Telephone	900	(890)	10
549 Contractual Services	500	800	1,300
555 Insurance	350	0	350
580 Indirect Costs	5,100	(1,100)	4,000
Department Total	146,568	(10,529)	136,039
402 State Contracts	10,000	(10,000)	-
402 County Participations	10,000	13,320	19,317
404 Donations	5,997	(113,711)	6,000
408 Federal Contracts	119,711	109,002	109,862
444 In Kind	860	(145,708)	860
Total Revenue	146,568	(147,097)	136,039

CSBG
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	13,716	36284	50,000
514 Planners	27,377	57623	85,000
516 Data Entry	-	0	0
520 FICA Match	3,144	7184	10,328
521 State Retirement	5,595	18829	24424
522 Health Insurance	13,078	21312	34390
523 Worker's Compensation	356	840	1196
524 Unemployment Insurance	225	633	858
525 401-K	1,205	1099	2304
530 Travel	15,000	(13000)	2,000
540 Office Supplies	6,000	(5350)	650
541 COC-Match Leverage	-	5000	5,000
544 Postage	1,000	(407)	593
545 Printing	3,081	(2281)	800
546 Rent	6,000	0	6,000
547 Telephone	1,000	2000	3,000
549 Contractors	6,000	0	6,000
561 Assistance	46,822	(1,822)	45,000
562 Gas Vouchers		1,000	1,000
580 Indirect Costs	8,488	17,157	25,645
650 Equipment	3,750	(3,750)	0
Department Total	0	0	0
	<u>161,837</u>	<u>142,350</u>	<u>304,188</u>
		0	0
408 State Contract	161,837	142350	304,188
Total Revenue	<u>161,837</u>	<u>142351</u>	<u>304,188</u>

**Earn it Keep it Save It
Fiscal Year 2024**

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	10,833	(5,209)	5,624
514 Planner	-	-	-
515 Site Contractors	-	-	-
516 Secretary	-	-	-
520 FICA Match	829	(414)	415
521 State Retirement	1,950	(975)	975
522 Health Insurance	4,601	(2,401)	2,200
523 Worker's Compensation	964	(482)	482
524 Unemployment Insurance	35	(17)	18
525 401-K	1,083	(541)	542
530 Travel	500	(200)	300
533 Recognition	-	-	-
540 Office Supplies	219	(119)	100
544 Postage	200	(200)	-
545 Printing	-	-	-
546 Rent	1,200	275	1,475
547 Telephone	0	1,163	1,163
549 Site Contract Costs	0	0	0
580 Indirect Costs	2,728	(1,430)	1,298
650 Equipment	0	0	0
Department Total	25,142	(10,550)	14,592
402 State Contracts	25,142	(10,550)	14,592
404 Donations	-	-	-
Total Revenue	25,142	(10,550)	14,592

Program
Code 30

CAREGIVER
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	30,000	(10,750)	19,250
513 Accounting Tech	7,500	(2,680)	4,820
514 Case Managers/Program Staff	91,400	6,600	98,000
516 Administrative Assistant	5	4,945	4,950
520 FICA Match	11,000	(1,280)	9,720
521 State Retirement	22,000	(2,340)	19,660
522 Health Insurance	50,000	(20,900)	29,100
523 Worker's Compensation	850	150	1,000
524 Unemployment Insurance	700	(80)	620
525 401-K	500	(90)	410
530 Travel	7,000	-	7,000
540 Office Supplies	20,000	(17,000)	3,000
543 Program Supplies	-	9,000	9,000
544 Postage	1,000	(500)	500
545 Printing	1,500	500	2,000
546 Rent	3,500	(500)	3,000
547 Telephone	3,500	(500)	3,000
551 Provider/Vendor Costs	56,650	(6,150)	50,500
580 Indirect Costs	29,000	(5,930)	23,070
650 Equipment	4,095	405	4,500
Department Total	340,200	(47,100)	293,100
402 State Contract	311,100	(20,000)	291,100
404 Project Income	2,000	-	2,000
999 Carryover Balance	27,100	(27,100)	-
Total Revenue	340,200	(47,100)	293,100

Program
Code 31

Emergency Food Assistance Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
514	Planner	7,618	253	7,871
520	Fica Match	587	15	602
521	State Retirement	-	-	-
523	Worker's compensation	54	0	54
524	Unemployment Ins	50	-	50
525	401K	-	-	-
530	Travel	-	-	-
540	Office Supplies	-	-	-
546	Rent	2,818	(200)	2,618
547	Telephone	300	(100)	200
549	Subcontracts	36,000	2,600	38,600
580	Indirect Costs	1,097	(42)	1,055
650	Equipment			
	Department Total	48,523	-	51,050
402	State Contract	48,523	2,527	51,050
	Total Revenue	48,523	2,527	51,050

IRON COUNTY RPO
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	1,000	117	1,117
514 Planning Manager	23,713	(2,913)	20,800
516 Secretary	-	-	-
520 FICA Match	1,889	(278)	1,611
521 State Retirement	1,624	1,866	3,490
522 Health Insurance	6,283	2,222	8,505
523 Worker's Compensation	228	278	506
524 Unemployment Insurance	84	42	126
525 401-K	-	50	50
530 Travel	1,300	(400)	900
540 Office Supplies	379	(179)	200
542 Consultant Services	400	585	985
544 Postage	200	(100)	100
545 Printing	200	(100)	100
546 Rent	600	-	600
547 Telephone	400	(143)	257
580 Indirect Costs	4,700	(247)	4,453
650 Equipment	1,000	(800)	200
Department Total	44,000	0	44,000
402 State Contracts	0	0	0
403 Local Participation	44,000	0	44,000
Total Revenue	44,000	-	44,000

Program
Code 33

EMERGENCY RENTAL ASSISTANCE PREVIOUSLY

HAP

CARES ACT MONEY ENDING

Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director	5,487	(5487)	0
514	Planner	102,585	(86085)	16,500
520	FICA Match	8,267	(6619)	1,648
521	State Retirement	17,423	(13830)	3,593
522	Health Insurance	19,909	(14203)	5,706
523	Worker's Compensation	999	(826)	173
524	Unemployment Insurance	740	(621)	119
525	401-K	183	(158)	25
530	Travel	5,000	(4000)	1,000
540	Office Supplies	2,000	(1959)	41
541	Rental Assistance	-	0	0
543	Utility Assistance	-	0	0
544	Postage	1,000	0	1,000
545	Printing	1,000	0	1,000
546	Rent	-	0	0
547	Telephone	1,150	350	1,500
548	Training	5,400	(5,400)	0
580	Indirect Costs	20,406	(16,991)	3,415
650	Equipment	6,000	(6,000)	0
Department Total		197,550	(161,830)	35,720
408	State Contract	197,550	(161,830)	35,720
Total Revenue		197,550	(161,830)	35,720

Program
Code 34

**Ombudsman
Fiscal Year 2024**

Transferred from Special Contracts

Dept Aging

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director	0	-	-
513	Accounting Tech	0	-	-
514	Case Managers/Program Staff	52000	(5,800)	46,200
516	Administrative Assistant	0	10,200	10,200
520	FICA Match	4000	500	4,500
521	State Retirement	6500	500	7,000
522	Health Insurance	1750	(10)	1,740
523	Worker's Compensation	380	80	460
524	Unemployment Insurance	365	(30)	335
525	401-K	55	10	65
530	Travel	4000	1,000	5,000
540	Office Supplies	2000	(500)	1,500
543	Program Supplies	0	-	-
544	Postage	100	100	200
545	Printing	200	400	600
546	Rent	550	200	750
547	Telephone	1,400	150	1,550
551	Provider/Vendor Costs	0	0	0
580	Indirect Costs	0	0	charge to Aging
650	Equipment	2,000	(1,000)	1,000
Department Total		75,300	5,800	81,100
402	State Contract	75,300	5,800	81,100
404	Project Income	0	-	-
Total Revenue		75,300	5,800	81,100

Program
Code 35

ALTERNATIVES
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	11,000	745	11,745
513 Accounting Technician	5,000	1,020	6,020
514 Case Manager	84,000	14,160	98,160
515 Administrative Assistant	-	-	-
520 FICA Match	7,650	1,220	8,870
521 State Retirement	16,600	3,035	19,635
522 Health Insurance	36,400	(2,810)	33,590
523 Worker's Compensation	675	215	890
524 Unemployment Insurance	575	25	600
525 401-K	125	60	185
530 Travel	6,500	1,500	8,000
540 Office Supplies	10,000	(1,500)	8,500
544 Postage	500	-	500
545 Printing	625	75	700
546 Rent	2,750	-	2,750
547 Telephone	2,700	500	3,200
549 Contractor Costs	287,700	(19,650)	268,050
580 Indirect Costs	21,500	605	22,105
650 Equipment	700	800	1,500
Department Total	495,000	0	495,000
402 State Contracts	493,500	0	493,500
404 Client Fees	1,500	-	1,500
Total Revenue	495,000	-	495,000

**NEW CHOICES WAIVER
Fiscal Year 2024**

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	11,500	5,000	16,500
513 Accounting Tech	4,500	-	4,500
514 Case Managers	120,000	(18,000)	102,000
516 Secretary	-	-	-
517 Nurses	20,000	2,000	22,000
520 FICA Match	12,000	(2,590)	9,410
521 State Retirement	24,000	(3,400)	20,600
522 Health Insurance	48,000	(24,450)	23,550
523 Worker's Compensation	1,000	(50)	950
524 Unemployment Insurance	750	(125)	625
525 401-K	250	100	350
530 Travel	9,000	-	9,000
540 Office Supplies	5,500	(1,500)	4,000
541 Training	-	-	-
544 Postage	100	-	100
545 Printing	1,500	(300)	1,200
546 Rent	4,000	(250)	3,750
547 Telephone	3,000	(250)	2,750
549 Contracted Services	5,000	0	5,000
580 Indirect Costs	32,000	(7,210)	24,790
650 Equipment	1,000	0	1,000
Department Total	303,100	(51,025)	252,075
402 State Contracts	298,100	(51,025)	247,075
405 Other Contracts	5,000	-	5,000
Total Revenue	303,100	(51,025)	252,075

Program
Code 37

**Services VA
Fiscal Year 2024**

	FY 23 FINAL REVISED BUDGET	ADJUSTMENTS	FY 24 Beginning BUDGET
512 Director	-	-	-
513 Accounting Tech	-	-	-
514 Case Managers	30,000	(3,050)	26,950
516 Staff Support	-	-	-
520 FICA Match	2,300	(235)	2,065
521 State Retirement	5,550	(705)	4,845
522 Health Insurance	7,050	(985)	6,065
523 Worker's Compensation	250	(30)	220
524 Unemployment Insurance	150	(45)	105
525 401-K	450	(110)	340
530 Travel	1,000	400	1,400
540 Office Supplies	1,000	(500)	500
541 Training	-	-	-
544 Postage	100	10	110
545 Printing	-	450	450
546 Rent	0	0	0
547 Telephone	450	0	450
555 Miscellaneous Marketing	0	0	0
580 Indirect Costs	0	0	0
650 Equipment	0	0	0
Department Total	48,300	(4,800)	43,500
402 State Contracts	18,000	-	18,000
405 Other Contracts	30,300	(4,800)	25,500
Total Revenue	48,300	(4,800)	43,500

**CSBG FY 21 GRANT
Fiscal Year 2024**

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director	13,716	-	13,716
514	Coordinators	111,135	-	111,135
520	FICA Match	9,551	-	9,551
521	State Retirement	19,458	-	19,458
522	Health Insurance	31,784	-	31,784
523	Worker's Compensation	1,077	-	1,077
524	Unemployment Insurance	779	-	779
525	401-K	1,262	-	1,262
530	Travel	15,954	-	15,954
540	Office Supplies	8,000	-	8,000
541	Training	10,000	-	10,000
549	Contractual Services	8,000	-	8,000
544	Postage	1,000	-	1,000
545	Printing	1,000	-	1,000
546	Rent	8,000	341	8,341
547	Telephone	2,400	-	2,400
561	Client Services	54,000	3,000	57,000
568	Membership Dues and Fees	0	0	0
580	Indirect Costs	26,558	(3,341)	23,217
650	Equipment	0	0	0
	Department Total	323,674	0	323,674
402	State contract - CSBG FY 20	323,674	0	323,674
	Total Revenue	323,674	-	323,674

EMERGENCY SOLUTIONS GRANT
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	0	-	0
514 Planner	8,664	31	8,695
520 FICA Match	663	2	665
521 State Retirement	1,480	(0)	1,480
522 Health Insurance	2,718	0	2,718
523 Worker's Compensation	80	-	80
524 Unemployment Insurance	54	-	54
525 401-K	7	-	7
542 I-L Rent	23,333	(2,033)	21,300
560 Rental Subsidy	0	-	0
561 Application Fees	0	6,000	6,000
562 Utility Deposits	12,000	(5,685)	6,315
563 Utility Assistance	0	-	
580 Indirect Costs		1,685	1,685
Department Total	49,000	0	49,000
403 State Contract	49,000	0	49,000
Total Revenue	49,000	0	49,000

Program
Code 41

IRON COUNTY EFSP
Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</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	15,000	-	15,000
543	Mass Shelter	15,000	-	15,000
545	Printing	-	-	-
547	Telephone	-	-	-
580	Indirect Costs	-	-	-
650	Equipment	-	-	-
999	Unallocated Expense	-	-	-
	Department Total	30,000	0	30,000
408	Federal Contract	30,000	0	30,000
	Total Revenue	30,000	0	30,000

Program
Code 42

**FIVE COUNTY EFSP
Fiscal Year 2024**

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</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	27,500	-	27,500
543 Mass Shelter	27,500	-	27,500
545 Printing	-	-	-
547 Telephone	-	-	-
580 Indirect Costs	-	-	-
650 Equipment	-	-	-
999 Unallocated Expense	-	-	-
Department Total	55,000	0	55,000
408 Federal Contract	55,000	0	55,000
Total Revenue	55,000	0	55,000

Program
Code 45

**CHILD CARE RESOURCE & REFERRAL STABILIZATION
PLAN
Fiscal Year 2024**

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
514	Planner	48,214	(48,214)	-
520	FICA Match	3,688	(3,688)	-
521	State Retirement	7,719	(7,719)	-
522	Health Insurance	15,476	(15,476)	-
523	Worker's Compensation	446	(446)	-
524	Unemployment Insurance	272	(272)	-
525	401-K	87	(87)	-
530	Travel	1,350	(1,350)	-
540	Office Supplies	1,484	(1,484)	-
546	Rent	-	-	-
547	Telephone	1,000	(1,000)	-
561	Startup Grants	4,000	(4,000)	-
562	Business Training Rural	20,000	(20,000)	-
563	Expanded Rural Outreach	22,000	(22,000)	-
564	RC and FFN Start Up Grant	3,000	56,190	59,190
565	Nature Explore Training	2,000	1,000	3,000
566	Outboarding Program	2,000	(2,000)	0
567	Outreach	3,879	14,121	18,000
568	Center Outreach Grant	127,000	(127,000)	0
580	Indirect Costs	0	810	810
650	Equipment	1,000	(1,000)	0
	Department Total	264,615	(183,615)	81,000
402	State Contracts	264,615	(183,615)	81,000
	Total Revenue	264,615	(183,615)	81,000

TANF (Temporary Aid to Needy Families)
Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director	5,487	1	5,487
514	Planner	55,039	-	55,039
520	FICA Match	4,630	(0)	4,630
521	State Retirement	9,812	0	9,812
522	Health Insurance	37,743	(0)	37,743
523	Worker's Compensation	560	1	560
524	Unemployment Insurance	408	-	408
525	401-K	97	(0)	97
530	Travel	3,000	-	3,000
531	Training	2,000	-	2,000
540	Office Supplies	500	-	500
541	Client Rent	148,850	-	148,850
544	Postage	300	-	300
545	Printing	400	-	400
546	Rent	1,200	-	1,200
547	Telephone	600	-	600
562	Gas Vouchers	0	2,000	2,000
580	Indirect Costs	14,926	0	14,926
650	Equipment	5,500	0	5,500
Department Total		291,052	2,000	293,052
402	State Contract	291,052	2,000	293,052
Total Revenue		291,052	2,000	293,052

Program
Code 47

COURT ORDERED COMMUNITY SERVICES
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Program Director	-	-	-
514 Planner	5,525	914	6,439
520 FICA Match	423	70	493
521 State Retirement	994	(197)	797
522 Health Insurance	2,672	(72)	2,600
523 Worker's Compensation	51	1	52
524 Unemployment Insurance	36	3	39
525 401-K	-	-	-
530 Travel	-	-	-
540 Office Supplies	150	-	150
541 Merchant Lease Charges	2,000	-	2,000
544 Postage	40	-	40
545 Printing	700	-	700
546 Rent	-	-	-
547 Telephone	275	0	275
580 Indirect Costs	1,273	9	1,282
650 Equipment	-	0	0
Department Total	14,139	728	14,867
404 Project Income-Washington County	9,000	0	9,000
404 Project Income-Iron County	2,000	0	2,000
403 County Match	3,139	728	3,867
Total Revenue	14,139	728	14,867

Program
Code 48

TEFAP
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Program Director	300	(300)	-
514 Pantry Manager	5,640	(2,853)	2,787
520 FICA Match	442	(229)	213
521 State Retirement	33	(33)	-
522 Health Insurance	29	(29)	-
523 Worker's Compensation	36	(13)	23
524 Unemployment Insurance	40	(23)	17
525 401-K	1	(1)	-
530 Travel	-	-	-
540 Office Supplies	148	(148)	-
542 Subrecipients	41,346	(39,784)	1,562
544 Postage	25	(25)	-
545 Printing	2	(2)	-
546 Rent	5,784	(5,784)	-
547 Telephone	936	(936)	-
580 Indirect Costs	1,238	(840)	398
650 Equipment	0	0	0
Department Total	56,000	(51,000)	5,000
402 State Contract	56,000	(51,000)	5,000
404 Total Revenue	56,000	(51,000)	5,000

Program
Code 51

**EARN IT KEEP IT SAVE IT FEDERAL CONTRACT
Fiscal Year 2024**

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Program Director	23,000	-	23,000
514	Coordinator		-	
520	FICA Match	1,745	-	1,745
521	State Retirement	1,498	-	1,498
522	Health Insurance	11,256	-	11,256
523	Worker's Compensation	171	-	171
524	Unemployment Insurance	121	-	121
525	401-K	2,419	-	2,419
530	Travel	1,560	-	1,560
540	Office Supplies	-	-	-
542	Subrecipients/Contracts	71,086	-	71,086
544	Postage	30	-	30
545	Printing	-	-	-
546	Rent	250	-	250
547	Telephone	1,500	-	1,500
580	Indirect Costs	5,364	0	5,364
650	Equipment	0	0	0
48	Department Total	<u>120,000</u>	<u>0</u>	<u>120,000</u>
408	Federal Contract	<u>120,000</u>	<u>0</u>	<u>120,000</u>
	Total Revenue	<u>120,000</u>	<u>0</u>	<u>120,000</u>

Program
Code 52

CONTINUUM OF CARE
Transitional Rapid Rehousing
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director of Community Action	2,743	(745)	1,998
514 Case Manager	11,896	1,745	13,641
520 FICA Match	1,120	(175)	944
521 State Retirement	2,577	(1,613)	964
522 Health Insurance	410	99	509
523 Worker's Compensation	135	265	400
524 Unemployment Insurance	82	228	310
525 401-K	5	195	200
530 Travel	-	-	-
535 Volunteer Travel			2,214
540 Office Supplies			400
541 Rental Assistance	16,727	12,673	29,400
542 Supportive Services/Subgrantees	14,832		
534 Leasing	36,318	(11,308)	25,010
544 Postage			7
545 Printing	0	7	7
549 Subcontracts			3,000
547 Telephone	0	45	45
561 Client Deposit Assistance			5,755
569 CSBG Match			1,676
580 Indirect Costs	1,969	364	2,333
650 Equipment	0	0	0
999 Unallocated Expense			
Department Total	88,814	1,779	88,814
		1,779	
408 Federal Contract	88,814	-	88,814
Total Revenue	88,814	-	88,814

CSBG CARES

BALANCE OF FUNDS

Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director	11,248	(8,248)	3,000
514	Coordinators	84,765	(77,765)	7,000
520	FICA Match	7,344	(6,663)	681
521	State Retirement	15,836	(14,288)	1,548
522	Health Insurance	60,480	(54,221)	6,259
523	Worker's Compensation	2,008	(1,917)	91
524	Unemployment Insurance	332	(273)	59
525	401-K	1,315	(1,302)	13
530	Travel	-	-	-
540	Office Supplies	500	(500)	-
541	Rental Assistance	-	2,000	2,000
549	Contractual Services	-	1,000	1,000
544	Postage	500	(500)	-
545	Printing	151	(151)	-
546	Rent	2,500	(2,500)	-
547	Telephone	1,000	(1,000)	0
561	Deposit Assistance	20,000	(18,000)	2,000
562	Transportation Assistance	5,000	(5,000)	0
563	Employment Supports	5,000		
564	Hotel Vouchers	20,000		
565	Water Assistance	10,000		
568	Membership Dues and Fees	0		
580	Indirect Costs	45,224		2,294
650	Equipment	-	(5,000)	
	Department Total	<u>293,203</u>	<u>-194,328</u>	<u>25,945</u>
408	Federal Contract	<u>293,203</u>	<u>25,945</u>	<u>25,945</u>
	Total Revenue	<u>293,203</u>	<u>25,945</u>	<u>25,945</u>

Program
Code 55

**Senior Medicare Patrol
Fiscal Year 2024**

Transferred from Special Contracts

	FY 23 FINAL REVISED BUDGET	ADJUSTMENTS	FY 24 Beginning BUDGET
512 Director	-	-	-
513 Accounting Tech	-	-	-
514 Case Managers	12,100	2,065	14,165
516 Staff Support	-	-	-
520 FICA Match	960	140	1,100
521 State Retirement	1,500	770	2,270
522 Health Insurance	2,000	800	2,800
523 Worker's Compensation	100	15	115
524 Unemployment Insurance	100	(15)	85
525 401-K	700	(675)	25
530 Travel	430	170	600
540 Office Supplies	500	-	500
541 Training	-	-	-
544 Postage	25	75	100
545 Printing	200	-	200
546 Rent	750	250	1,000
547 Telephone	650	450	1,100
549 Contract Supplies	-	667	667
555 Miscellaneous dues, software, in, conf etc	200	(200)	0
580 Indirect Costs	2,234	296	2,530
650 Equipment	0	0	0
Department Total	22,449	4,808	27,257
402 State Contracts	22,449	4,808	27,257
405 Other Contracts	-	-	-
Total Revenue	22,449	4,808	27,257

SHIIP (Health Insurance Counseling)
Fiscal Year 2024

Transferred from Special Contracts

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	-	-	-
513 Accounting Tech	-	-	-
514 Case Managers	24,000	300	24,300
516 Staff Support	-	-	-
520 FICA Match	1,850	15	1,865
521 State Retirement	2,600	1,275	3,875
522 Health Insurance	3,900	865	4,765
523 Worker's Compensation	200	(5)	195
524 Unemployment Insurance	200	(55)	145
525 401-K	1,500	(1,455)	45
530 Travel	1,200	200	1,400
540 Office Supplies	600	(177)	423
541 Training	-	-	-
544 Postage	400	(100)	300
545 Printing	200	100	300
546 Rent	900	100	1,000
547 Telephone	1,600	(100)	1,500
549 Contract Expense	2,495	(1,995)	500
580 Indirect Costs	4,700	(370)	4,330
650 Equipment	0	0	0
Department Total	46,345	(1,402)	44,943
402 State Contracts	46,345	(1,402)	44,943
405 Other Contracts	-	-	-
Total Revenue	46,345	(1,402)	44,943

**Benefit Enrollment Center
Fiscal Year 2024**

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	-	-	-
513 Accounting Tech	-	-	-
514 Case Managers	42,000	(10,665)	31,335
516 Staff Support	-	-	-
520 FICA Match	3,245	(845)	2,400
521 State Retirement	8,100	(2,790)	5,310
522 Health Insurance	2,700	3,795	6,495
523 Worker's Compensation	310	(57)	253
524 Unemployment Insurance	115	40	155
525 401-K	215	2	217
530 Travel	4,500	(1,500)	3,000
540 Office Supplies	600	(100)	500
531 Training	-	-	-
544 Postage	100	-	100
545 Printing	1,300	(145)	1,155
546 Rent	1,000	0	1,000
547 Telephone	2,400	(1,000)	1,400
549 Contract Expenses	750	(250)	500
580 Indirect Costs	7,665	(1,985)	5,680
650 Equipment	0	500	500
Department Total	75,000	(15,000)	60,000
402 State Contracts	-	-	-
405 Other Contracts	75,000	(15,000)	60,000
Total Revenue	75,000	(15,000)	60,000

Program
Code 58

WEATHERIZATION WAPBIL
Fiscal Year 2024

New Weatherization Program
WAP Bill

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Coordinator	1,289	12,603	13,892
516 Secretary	4,501	8,490	12,991
517 Weatherization Crew	12,828	53,972	66,800
520 FICA Match	1,431	5,453	6,884
521 State Retirement	2,995	11,876	14,871
522 Health Insurance	5,231	19,799	25,030
523 Worker's Compensation	115	475	590
524 Unemployment Insurance	112	383	495
525 401-K	144	238	382
530 Travel	-	6,000	6,000
540 Office Supplies	-	1,240	1,240
544 Postage	9	231	240
545 Printing	228	132	360
546 Rent	3,544	4,256	7,800
547 Telephone	638	2,663	3,300
549 Contractor Costs	0	0	0
550 DOE Contractor Labor	0	0	0
551 LIHEAP Contractor Labor	0	0	0
553 Materials	1,011	13,189	14,200
554 Health and Safety	0	600	600
557 Materials - State	0	0	0
558 Materials - LIHEAP	0	0	0
559 Questar	-	-	-
561 Field Supplies	-	1,400	1,400
562 Vehicles	-	2,800	2,800
563 Energy Crisis	-	-	-
580 Indirect Costs	3,759	13,941	17,700
650 Equipment	-	400	400
651 Tools	-	400	400
531 Training	-	120	120
Department Total	37,835	160,660	198,495
402 State Contracts	37,835	160,660	198,495
Total Revenue	37,835	160,660	198,495

ESG
Homeless Prevention
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director of Community Action	-	2,000	2,000
514 Case Manager	-	8,000	8,000
520 FICA Match	-	602	602
521 State Retirement	-	1,332	1,332
522 Health Insurance	-	2,482	2,482
523 Worker's Compensation	-	63	63
524 Unemployment Insurance	-	47	47
525 401-K	-	8	8
530 Travel	-	-	-
541 Rental Assistance	-	19,250	19,250
542 Supportive Services/Subgrantees	-	2,500	2,500
561 Utility Assistance	-	6,928	6,928
545 Printing	-	-	-
547 Telephone	-	-	-
580 Indirect Costs	-	1,788	1,788
650 Equipment	0	0	0
999 Unallocated Expense	0	0	0
Department Total	0	45,000	45,000
408 Federal Contract	0	45,000	45,000
Total Revenue	0	45,000	45,000

UTAH CAP Diaper Grant

Fiscal Year 2024

	FY 23 FINAL REVISED <u>BUDGET</u>	<u>ADJUSTMENTS</u>	FY 24 Beginning <u>BUDGET</u>
512 Director of Community Action	-	-	-
514 Case Manager	-	15,982	15,982
520 FICA Match	-	1,223	1,223
521 State Retirement	-	-	-
522 Health Insurance	-	-	-
523 Worker's Compensation	-	146	146
524 Unemployment Insurance	-	108	108
525 401-K	-	-	-
530 Travel	-	2,500	2,500
540 Office Supplies	-	2,000	2,000
541 Rent	-	2,700	2,700
544 Printing	-	-	-
545 Printing	-	-	-
547 Telephone	-	1,000	1,000
549 Vendor Supplies	-	-	-
580 Indirect Costs	0	2,141	2,141
650 Equipment	0	0	0
999 Unallocated Expense	0	2,200	2,200
Department Total	0	27,800	30,000
408 Federal Contract	0	30,000	30,000
Total Revenue	0	30,000	30,000

Street Safety For All
SSF4
Fiscal Year 2024

	FY 23 FINAL REVISED		FY 24 Beginning
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512 Director	-	2,100	2,100
514 Planner	-	20,200	20,200
520 FICA Match	-	1,703	1,703
521 State Retirement	-	3,606	3,606
522 Health Insurance	-	7,941	7,941
523 Worker's Compensation	-	179	179
524 Unemployment Insurance	-	86	86
525 401-K	-	36	36
530 Travel	-	9,739	9,739
549 Consultant Fees	-	1,100,000	1,100,000
544 Leasing	-	-	0
545 Printing	-	-	0
547 Telephone	-	-	0
580 Indirect Costs	-	4,410	4,410
650 Equipment	-	-	0
999 Unallocated Expense	0	100,000	100,000
Department Total	0	1,150,000	1,250,000
402 State Contract			25,000
403 Local Participation			200,000
408 Federal Contract	0	1,000,000	1,000,000
410 MPO Reserve			25,000
Total Revenue	-	1,000,000	1,250,000

Affordable Connectivity Program

Fiscal Year 2024

		FY 23 FINAL REVISED		FY 24 Beginning
		<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>BUDGET</u>
512	Director of Community Action	-	2,000	2,000
514	Case Manager	-	8,484	8,484
520	FICA Match	-	802	802
521	State Retirement	-	1,828	1,828
522	Health Insurance	-	2,616	2,616
523	Worker's Compensation	-	88	88
524	Unemployment Insurance	-	54	54
525	401-K	-	22	22
530	Travel	-	1,400	1,400
541	Client Support			10,300
540	Office Supplies	-	150	150
542	Postage	-	100	100
545	Printing	-	100	100
547	Telephone	-	101	101
580	Indirect Costs	0	1,955	1,955
650	Equipment	0	0	0
999	Unallocated Expense	0	0	0
	Department Total	0	19,700	30,000
408	Federal Contract	0	30,000	30,000
	Total Revenue	0	30,000	30,000