FIVE COUNTY ASSOCIATION OF GOVERNMENTS

CONSOLIDATED BUDGET--*MID YEAR REVISION SUMMARY*
JULY 1, 2015 THROUGH JUNE 30, 2016

	Beginning Budget FY 2015	Revisions CHANGE	Mid Year Budget FY 2015
BUDGETED EXPENDITURES			
Department Totals (consolidated)	7,475,441	496,901	7,972,342
TOTAL	**7,475,441**	**496,901**	**7,972,342**
BUDGETED REVENUES			
Department Totals (consolidated)	7,475,441	496,901	7,972,342
TOTAL	**7,475,441**	**496,901**	**7,972,342**

ADMINISTRATION
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
511	Executive Director	39,378				39,378
513	Accounting Technician	116,363				116,363
516	Secretary	15,462				15,462
520	FICA Match	13,096	No Revisions			13,096
521	State Retirement	19,194				19,194
522	Health Insurance	35,035				35,035
523	Worker's Compensation	1,249				1,249
524	Unemployment Insurance	1,200				1,200
525	401-K	10,089				10,089
530	Travel	14,000				14,000
533	Recognition	2,000				2,000
540	Office Supplies	4,000				4,000
544	Postage	4,000				4,000
545	Printing	6,000				6,000
546	Rent	22,000				22,000
547	Telephone	2,400				2,400
548	Fiscal Management	19,000				19,000
555	Insurance	38,611				38,611
650	Equipment	3,000				3,000
	Department Total	366,076				366,076
403	Local Participation	35,365				35,365
404	Project Income					-
407	Indirect Cost Allocation 13.47%	330,711				330,711
	Total Revenue	366,076				366,076

AGING WAIVER ADMINISTRATION
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	16,082	-			16,082
514	Case Managers	2,231	1,519			3,750
516	Secretary	10,082	-			10,082
517	Nurses	13,700	-			13,700
520	FICA Match	2,172	58			2,230
521	State Retirement	5,231	169			5,400
522	Health Insurance	5,453	-			5,453
523	Worker's Compensation	645	(45)			600
524	Unemployment Insurance	208	42			250
525	401-K	7	13			20
530	Travel	4,000	283			4,283
540	Office Supplies	1,800	(1,300)			500
544	Postage	166	(16)			150
545	Printing	350	-			350
546	Rent	650	-			650
547	Telephone	450	50			500
549	Contracted Services	600	(350)			250
580	Indirect Costs	5,673	77			5,750
650	Equipment	500	500			1,000
	Department Total	70,000	1,000	-	-	71,000
402	State Contracts	70,000	1,000			71,000
	Total Revenue	70,000	1,000	-	-	71,000

AGING WAIVER SERVICES
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
514	Case Managers	57,527	-			57,527
520	FICA Match	4,401	(1)			4,400
521	State Retirement	9,955	395			10,350
522	Health Insurance	20,431	-			20,431
523	Worker's Compensation	1,306	(531)			775
524	Unemployment Insurance	557	293			850
525	401-K	264	(64)			200
530	Travel	6,000	(500)			5,500
540	Office Supplies	1,000	-			1,000
544	Postage	350	300			650
545	Printing	1,500	(500)			1,000
546	Rent	1,800	-			1,800
547	Telephone	1,200	120			1,320
549	Contractor Costs	12,000	20,000			32,000
580	Indirect Costs	12,721	29			12,750
650	Equipment	1,000	200			1,200
	Department Total	132,012	19,741			151,753
420	State Contract Medicaid	132,012	19,741			151,753
	Total Revenue	132,012	19,741			151,753

COMMUNITY AND ECONOMIC DEVELOPMENT
FISCAL YEAR 2016

	APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
511 Executive Director	27,564				27,564
514 Planners	164,436				164,436
517 Unallocated Salary Reserve	-				-
520 FICA Match	14,688				14,688
521 State Retirement	30,347				30,347
522 Health Insurance	37,245	No Revisions			37,245
523 Worker's Compensation	4,221				4,221
524 Unemployment Insurance	2,000				2,000
525 401-K	4,497				4,497
530 Travel	21,081				21,081
540 Office Supplies	8,385				8,385
544 Postage	2,270				2,270
545 Printing	4,720				4,720
546 Rent	3,000				3,000
547 Telephone	2,180				2,180
549 Contractor Costs					-
551 RLF Closing Costs	6,000				6,000
557 Software Licensing	1,700				1,700
580 Indirect Costs	38,389				38,389
650 Equipment	6,900				6,900
Department Total	379,623				379,623
402 State Contracts	179,500				179,500
403 Local Participation	29,123				29,123
404 Project Income	20,000				20,000
405 Carry Over	-				-
406 CDBG State Contract	90,000				90,000
408 Federal Contracts	61,000				61,000
Total Revenue	379,623				379,623

SPECIAL CONTRACTS
FISCAL YEAR 2016

	REVENUES	APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
803	Ombudsman	28,645	2,468			31,113
805	AOG Office Building	40,500	-			40,500
807	Chronic Disease Grant	54,450	-			54,450
808	TEFAP	24,000	-			24,000
813	Senior Medicare Patrol	29,255	(1,289)			27,966
814	Health Insurance Counseling (SHIIP)	23,926	10,458			34,384
816	Emergency Food and Shelter	29,641	-			29,641
822	Emergency Food Network	10,000	-			10,000
830	Retirement Insurance	28,000	-			28,000
839	Options Counseling	34,488	23,605			58,093
840	Stepping On	9,000	12,000			21,000
	Department Total	311,905	47,242	-	-	359,147
	EXPENSES					
404	Project Income	63,100	-			63,100
423	State Contract - Ombudsman	28,645	2,468			31,113
427	TEFAP	24,000	-			24,000
433	Senior Medicare Patrol Revenue	29,255	(1,289)			27,966
434	Health Insurance Counseling (SHIIP) Revenue	23,926	10,458			34,384
436	Emergency Food and Shelter Revenue	29,641	-			29,641
437	Chronic Disease Grant Revenue	54,450	-			54,450
439	Options Counseling Revenue	34,488	23,605			58,093
445	State Contract -Emergency Food Network	10,000	-			10,000
453	Retirement Insurance Emp Participation	5,400	-			5,400
	Stepping On	9,000	12,000			21,000
	Total Revenue	311,905	47,242	-	-	359,147

AREA AGENCY ON AGING
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	53,272	(886)			52,386
514	Program Coordinator	3,311	(1,811)			1,500
514	OC/Program Staff	4,308	(2,308)			2,000
513	Executive Secretary/Accounting Technician	9,166	34			9,200
516	Secretary	2,058	(1,358)			700
520	FICA Match	5,496	(396)			5,100
521	State Retirement	12,782	(982)			11,800
522	Health Insurance	15,236	(1,586)			13,650
523	Worker's Compensation	1,630	(730)			900
524	Unemployment Insurance	492	(42)			450
525	401-K	27	23			50
530	Travel	5,690	6,810			12,500
540	Office Supplies	550	300			850
544	Postage	600	675			1,275
545	Printing	1,300	300			1,600
546	Rent	2,000	(1,100)			900
547	Telephone	900	175			1,075
552	County Councils on Aging	458,207	11,460			469,667
553	Preventative Health	-	14,733			14,733
580	Indirect Costs	14,518	2,132			16,650
650	Equipment	1,000	750			1,750
	Department Total	592,543	26,193	-	-	618,736
402	**State Contracts**	592,543	26,193			618,736
	Total Revenue	592,543	26,193	-	-	618,736

WEATHERIZATION
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Coordinator	56,844	-			56,844
516	Secretary	43,280	-			43,280
517	Weatherization Crew	200,000	-			200,000
520	FICA Match	24,815	-			24,815
521	State Retirement	57,824	-			57,824
522	Health Insurance	120,000	-			120,000
523	Worker's Compensation	6,528	-			6,528
524	Unemployment Insurance	3,448	-			3,448
525	401-K	-	-			-
530	Travel	33,750	-			33,750
540	Office Supplies	10,000	-			10,000
544	Postage	1,300	-			1,300
545	Printing	2,500	2,500			5,000
546	Rent	24,000	-			24,000
547	Telephone	6,700	-			6,700
549	Contractor Costs	35,000	-			35,000
553	Materials - DOE	29,921	-			29,921
554	Health and Safety	63,087	-			63,087
555	Insurance	1,481	-			1,481
558	Materials - LIHEAP	59,235	-			59,235
559	Questar	40,000	-			40,000
563	LIHEAP Energy Crisis	80,796	-			80,796
580	Indirect Costs	40,000	-			40,000
650	Equipment	10,000	-			10,000
651	Tools	33,925	-			33,925
999	Carry Over Unallocated Costs	34,294	(2,500)			31,794
	Department Total	1,018,728	-	-	-	1,018,728
402	State Contracts	1,018,728				1,018,728
	Total Revenue	1,018,728				1,018,728

IRON COUNTY YVC/YC
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	-				-
514	Coordinator	3,444				3,444
520	FICA Match	264				264
521	State Retirement	515				515
522	Health Insurance	1,956				1,956
523	Worker's Compensation	78	No			78
524	Unemployment Insurance	40	REVISIONS			40
525	401-K	61				61
530	Travel	3,400				3,400
540	Office Supplies	650				650
542	Contractual Services	-				-
544	Postage	180				180
545	Printing	200				200
546	Rent	-				-
547	Telephone	-				-
550	Dues/Fees	800				800
551	Youth Summit	4,000				4,000
580	Indirect Costs	839	-			839
999	Unallocated Costs	-				-
	Department Total	16,427				-
						-
404	Donations	16,277				16,277
404	Project Income	150				150
	Total Revenue	16,427	-			16,427

CHILD CARE RESOURCE & REFERRAL
FISCAL YEAR 2016

	APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
Director	51,000				51,000
Program Staff	153,000				153,000
Contract Trainers and Mentor Stipends	18,800				18,800
FICA Match	15,606				15,606
State Retirement	32,795				32,795
Health Insurance	91,303	No Revisions			91,303
Worker's Compensation	3,564				3,564
Unemployment Insurance	2,207				2,207
401-K	525				525
Travel	19,000				19,000
Start-Up Grants	7,205				7,205
Office Supplies	6,000				6,000
Marketing/Advertising	1,000				1,000
Training Materials	20,298				20,298
Community Outreach	500				500
Postage	3,500				3,500
Printing	8,900				8,900
Rent	22,000				22,000
Telephone	8,000				8,000
Dues & Subscriptions	1,000				1,000
Conferences Workshops and Meetings	1,600				1,600
Indirect Costs	48,000				48,000
Equipment	6,000				6,000
Collaboration Conference	10,000				10,000
Special Projects	5,000				5,000
Department Total	536,803	-			536,803
State Contracts	531,803	-			531,803
Project Income	5,000	-			5,000
Total Revenue	536,803	-			536,803

NUTRITION
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	4,262	2,238			6,500
516	Data Entry Tech	6,316	2,184			8,500
520	FICA Match	809	291			1,100
521	State Retirement	1,730	770			2,500
522	Health Insurance	1,143	357			1,500
523	Worker's Compensation	240	(65)			175
524	Unemployment Insurance	107	68			175
525	401-K	112	63			175
530	Travel	500	250			750
540	Office Supplies	-	120			120
541	Kitchen Supplies	75,000	-			75,000
542	Meals	993,288	61,906			1,055,194
544	Postage	200	550			750
545	Printing	150	-			150
546	Rent	1,200	(700)			500
547	Telephone	200	(100)			100
556	Nutritionist	12,000	-			12,000
580	Indirect Costs	1,983	767			2,750
650	Equipment	5,000	20,000			25,000
	Department Total	1,104,240	88,699			1,192,939
402	State Contracts	794,240	88,699			882,939
404	Project Income	310,000	-			310,000
405	Carry Over					-
	Total Revenue	1,104,240	88,699			1,192,939

HEAT ASSISTANCE PROGRAM
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
514	HEAT Program Supervisor	44,112				44,112
517	HEAT Program Staff	159,500				159,500
520	FICA Match	15,576				15,576
521	State Retirement	22,221				22,221
522	Health Insurance	56,466				56,466
523	Worker's Compensation	4,276	No Revisions			4,276
524	Unemployment Insurance	2,594				2,594
525	401-K	480				480
530	Travel	6,000				6,000
540	Office Supplies	20,500				20,500
542	Conferences/Workshops/Training/Symposium	8,000				8,000
544	Postage	10,500				10,500
545	Printing	2,500				2,500
546	Rent	29,000				29,000
547	Telephone	10,400				10,400
553	Crisis Funds	-				-
556	Energy Conservation Materials	20,500				20,500
580	Indirect Costs	36,628				36,628
650	Equipment	6,200				6,200
	Department Total	455,453				455,453
						-
402	State Contracts	455,453				455,453
	Total Revenue	455,453				455,453

MOBILITY MANAGEMENT
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Planning Manager	8,000	-			8,000
514	Planner	32,454	(2,074)			30,380
516	Secretary	-	-			-
517	Program Specialist	-	-			-
520	FICA Match	3,095	(771)			2,324
521	State Retirement	4,975	(475)			4,500
522	Health Insurance	14,475	(425)			14,050
523	Worker's Compensation	918	(68)			850
524	Unemployment Insurance	600	(100)			500
525	401-K	400	(50)			350
530	Travel	4,000	400			4,400
540	Office Supplies	520	(20)			500
544	Postage	400	(50)			350
545	Printing	500	(100)			400
546	Rent	250	(50)			200
547	Telephone	400	(50)			350
580	Indirect Costs	8,744	(1,494)			7,250
650	Equipment	1,000	(150)			850
999	Unallocated Expense	-	-			-
	Department Total	80,731	(5,477)	-	-	75,254
402	State Contracts	64,584	(2,584)			62,000
403	Local Participation	16,147	(2,893)			13,254
	Total Revenue	80,731	(5,477)	-	-	75,254

VOLUNTEER CENTER - WASHINGTON COUNTY
FUNDRAISING
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	-				-
514	Coordinator	6,000				6,000
520	FICA Match	459				459
521	State Retirement	1,108				1,108
522	Health Insurance	3,000	No			3,000
523	Worker's Compensation	133	Revisions			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				
		60,778	-			10,778
403	Local Participation	10,000	-			10,000
404	Donations	50,778				50,778
	Total Revenue	60,778				60,778

FOSTER GRANDPARENT PROGRAM
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	20,645	(20,645)			-
514	Coordinators	-	15,500			15,500
516	Accounting Tech	1,348	(598)			750
520	FICA Match	1,682	(532)			1,150
521	State Retirement	3,333	(1,933)			1,400
522	Health Insurance	9,428	(3,628)			5,800
523	Worker's Compensation	434	(134)			300
524	Unemployment Insurance	274	1			275
525	401-K	368	(68)			300
530	Travel	1,548	(348)			1,200
533	Recognition	1,000	-			1,000
535	Volunteer Travel	10,063	-			10,063
536	Physicals	1,320	(570)			750
540	Office Supplies	600	(300)			300
541	Background Checks/Fingerprinting	700	200			900
542	Meals	5,250	(750)			4,500
543	Stipends	58,107	-			58,107
544	Postage	480	195			675
545	Printing	1,080	(505)			575
546	Rent	960	-			960
547	Telephone	900	(450)			450
555	Insurance	72	28			100
580	Indirect Costs	5,044	(1,294)			3,750
650	Equipment	-	-			-
	Department Total	124,636	(15,831)			108,805
402	State Contracts	3,000	5,500			8,500
403	Project Income	25,785	(25,585)			200
405	Carry Over	9,075	(9,075)			-
404	Donations	-	12,329			12,329
408	Federal Contracts	86,776	-			86,776
444	In Kind	-	1,000			1,000
	Total Revenue	124,636	(15,831)			108,805

UT RURAL FOSTER GRANDPARENT PROGRAM
FISCAL YEAR 2016

Note:
FCAOG agreed to continue this program through FY 2016 with no match required

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	-				-
514	Coordinators	6,991	61,509			68,500
516	Accounting Tech	342	1,727			2,069
520	FICA Match	561	1,980			2,541
521	State Retirement	1,140	3,464			4,603
522	Health Insurance	5,131	12,469			17,599
523	Worker's Compensation	148	907			1,054
524	Unemployment Insurance	99	745			844
525	401-K	108	(108)			-
530	Travel	2,100	4,700			6,800
533	Recognition	703	17,327			18,030
535	Volunteer Travel	1,875	28,441			30,316
536	Physicals	546	54			600
540	Office Supplies	625	875			1,500
541	Background Checks/Fingerprints	753	748			1,500
542	Meals	639	17,000			17,639
543	Stipends	25,595	195,765			221,360
544	Postage	185	265			450
545	Printing	250	1,450			1,700
546	Rent	106	2,594			2,700
547	Telephone	375	525			900
549	Contracted Services	500	(500)			-
555	Volunteer Insurance	61	424			484
580	Indirect Costs	1,772	5,952			7,723
650	Software Licensing	63	(63)			-
999	Unallocated Expense	-	-			-
	Department Total	50,666	358,246			408,912
408	Federal Contracts	50,666	358,246			408,912
444	In Kind Contributions	-				-
	Total Revenue	50,666	358,246	-	-	408,912

UNITED WAY
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
514	Coordinator	19,400				19,400
520	FICA Match	1,542				1,542
521	State Retirement	-				-
522	Health Insurance	-				-
523	Worker's Compensation	450	No Revisions			450
524	Unemployment Insurance	252				252
525	401-K	-				-
530	Travel	600				600
540	Office Supplies	660				660
542	Professional Fees	-				-
544	Postage	300				300
545	Printing	300				300
546	Rent	-				-
547	Telephone	-				-
580	Indirect Costs	2,915				2,915
650	Equipment	300				300
	Department Total	26,719				26,719
						-
436	United Way	26,719				26,719
	Total Revenue	26,719				26,719

H.S. TRANSPORTATION PLANNING
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Planning Manager	4,750				4,750
514	Program Specialist	7,500				7,500
516	Secretary	-				-
520	FICA Match	937				937
521	State Retirement	1,810	No Revisions			1,810
522	Health Insurance	3,325				3,325
523	Worker's Compensation	278				278
524	Unemployment Insurance	170				170
525	401-K	157				157
530	Travel	1,100				1,100
540	Office Supplies	175				175
544	Postage	100				100
545	Printing	300				300
546	Rent	250				250
547	Telephone	200				200
580	Indirect Costs	2,548				2,548
650	Equipment	1,400	-			1,400
	Department Total	25,000				25,000
402	State Contracts	20,000				20,000
403	Local Participation	5,000				5,000
	Total Revenue	25,000	-			25,000

TRANSPORTATION PLANNING
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
511	Executive Director	12,250				12,250
512	Director	68,000				68,000
514	Planners	90,000				90,000
520	FICA Match	12,907				12,907
521	State Retirement	26,995				26,995
522	Health Insurance	47,409	No Revisions			47,409
523	Worker's Compensation	3,830				3,830
524	Unemployment Insurance	2,200				2,200
525	401-K	2,047				2,047
530	Travel	18,000				18,000
540	Office Supplies	1,000				1,000
542	Consultant Services	150,000				150,000
543	Agency Services	12,200				12,200
544	Postage	400				400
545	Printing	3,000				3,000
546	Rent	3,300				3,300
547	Telephone	2,000				2,000
549	Contracted Services	-				-
557	Software Licensing	2,000				2,000
580	Indirect Costs	31,661				31,661
650	Equipment	2,000				2,000
	Department Total	491,199	-			491,199
402	State Contracts	428,000				428,000
403	Local Participation	40,000				40,000
405	Carry Over	23,199				23,199
	Total Revenue	491,199	-			491,199

SOCIAL SERVICES BLOCK GRANT
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	4,450				4,450
514	Coordinator	4,555				4,555
516	Contractor	4,000				4,000
520	FICA Match	708				708
521	State Retirement	1,122	No Revisions			1,122
522	Health Insurance	1,442				1,442
523	Worker's Compensation	179				179
524	Unemployment Insurance	189				189
525	401-K	28				28
530	Travel	-				-
540	Office Supplies	346				346
541	Financial Assistance	3,000				3,000
542	Contractual Services	53,502				53,502
544	Postage	50				50
545	Printing	100				100
546	Rent	650				650
547	Telephone	460				460
551	Unclassified Other	6,000				6,000
580	Indirect Costs	2,246				2,246
650	Equipment	-				-
	Department Total	83,028				83,028
			-			
402	State Contract	71,892				71,892
404	Carry Over Funds	11,136				11,136
	Total Revenue	83,028	-	-	-	83,028

SENIOR COMPANION PROGRAM
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	-	-			-
514	Coordinator	15,398	-			15,398
516	Executive Secretary/Accounting Tech	1,375	-			1,375
520	FICA Match	1,283	217			1,500
521	State Retirement	2,554	(4)			2,550
522	Health Insurance	6,009	(509)			5,500
523	Worker's Compensation	324	(74)			250
524	Unemployment Insurance	213	62			275
525	401-K	274	1			275
530	Travel	1,364	36			1,400
533	Recognition	500	500			1,000
535	Volunteer Travel	30,800	(800)			30,000
540	Office Supplies	600	(250)			350
541	Background Checks/Fingerprinting	700	(300)			400
536	Physicals	1,320	(820)			500
542	Meals	3,150	-			3,150
543	Stipends	58,107	-			58,107
544	Postage	448	27			475
545	Printing	1,080	(530)			550
546	Rent	600	(25)			575
547	Telephone	600	(150)			450
549	Contractual Services	-	-			-
555	Insurance	212	38			250
580	Indirect Costs	3,691	(141)			3,550
999	Unallocated Expense	-	-			-
	Department Total	130,602	(2,722)			127,880
402	State Contracts	3,000	12,650			15,650
403	Aging Services	10,775	(10,125)			650
405	Project Income	-	100			
404	Donations	24,265	(6,347)			17,918
408	Federal Contracts	92,562	-			92,562
444	In Kind Donations	-	1,000			1,000
	Total Revenue	130,602	(2,722)	-	-	127,780

CSBG
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	35,021	(1,421)			33,600
514	Coordinator	64,754	(7,254)			57,500
516	Data Entry	129	(29)			100
520	FICA Match	7,625	(925)			6,700
521	State Retirement	15,950	(1,850)			14,100
522	Health Insurance	43,497	(5,697)			37,800
523	Worker's Compensation	2,053	(753)			1,300
524	Unemployment Insurance	1,044	406			1,450
525	401-K	1,250	(250)			1,000
530	Travel	7,000	(1,700)			5,300
540	Office Supplies	2,000	(1,000)			1,000
541	Rental Assistance	-	-			-
542	Contractual Services	68,512	(5,132)			63,380
544	Postage	532	(222)			310
545	Printing	2,500	-			2,500
546	Rent	6,100	5,200			11,300
547	Telephone	4,343	(1,743)			2,600
551	Unclassified Other	37,493	(4,244)			33,249
580	Indirect Costs	23,127	73			23,200
650	Equipment	1,000	(800)			200
	Department Total	323,929	(27,340)	-	-	296,589
						-
402	State Contract - CSBG FY 15	146,469	(14,570)			131,899
402	State Contract - CSBG FY 16	177,460	(12,770)			164,690
	Total Revenue	323,929	(27,340)			296,589

VITA
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	3,065				3,065
514	Planner	11,035				11,035
515	Site Contractors	6,000				6,000
516	Secretary	-				-
520	FICA Match	1,078	No Revisions			1,078
521	State Retirement	2,107				2,107
522	Health Insurance	3,995				3,995
523	Worker's Compensation	320				320
524	Unemployment Insurance	172				172
525	401-K	251				251
530	Travel	1,080				1,080
533	Recognition	500				500
540	Office Supplies	500				500
544	Postage	180				180
545	Printing	500				500
546	Rent	1,500				1,500
547	Telephone	-				-
549	Site Contract Costs	-				-
580	Indirect Costs	2,907				2,907
650	Equipment	500				500
	Department Total	35,690		-	-	35,690
						-
402	State Contracts	17,000				17,000
404	Donations	8,090				8,090
408	Federal Contracts	9,600				9,600
444	In-Kind Donations	1,000				1,000
	Total Revenue	35,690				35,690

CAREGIVER
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	3,551	(1)			3,550
514	Program Manager	11,255	2,745			14,000
514	Case Managers/Program Staff	49,140	(2,640)			46,500
516	Secretary/Account Tech	6,510	(510)			6,000
520	FICA Match	5,390	(390)			5,000
521	State Retirement	11,672	3			11,675
522	Health Insurance	13,357	(357)			13,000
523	Worker's Compensation	1,599	(499)			1,100
524	Unemployment Insurance	771	29			800
525	401-K	370	30			400
530	Travel Admin	1,750	230			1,980
530	Travel Program	2,200	320			2,520
540	Office Supplies	1,500	(400)			1,100
544	Postage	500	850			1,350
545	Printing Admin (75%)	750	112			862
545	Printing CM (25%)	250	38			288
546	Rent Admin (25%)	500	(38)			462
546	Rent CM (75%)	1,300	(112)			1,188
547	Telephone Admin (50%)	750	50			800
547	Telephone CM (50%)	750	50			800
551	Provider/Vendor Costs	56,938	2,352			59,290
580	Indirect Costs	13,957	(457)			13,500
650	Equipment	1,000	500			1,500
	Department Total	185,760	1,905	-	-	187,665
402	State Contract	184,008	1,905			185,913
404	Project Income	1,752	-			1,752
	Total Revenue	185,760	1,905	-	-	187,665

IRON COUNTY RPO
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Planning Manager	3,200				3,200
514	Planner	13,083				13,083
516	Secretary	1,300				1,300
520	FICA Match	1,345				1,345
521	State Retirement	1,288	No Revisions			1,288
522	Health Insurance	5,470				5,470
523	Worker's Compensation	385				385
524	Unemployment Insurance	190				190
525	401-K	37				37
530	Travel	4,069				4,069
540	Office Supplies	300				300
542	Consultant Services	2,500				2,500
544	Postage	100				100
545	Printing	200				200
546	Rent	600				600
547	Telephone	250				250
580	Indirect Costs	3,543				3,543
650	Equipment	2,140				2,140
	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 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	2,131	(331)			1,800
514	Program Manger	10,593	1,407			12,000
516	Case Manager	45,823	9,177			55,000
513	Secretary/Account Tech	9,353	(353)			9,000
520	FICA Match	5,194	456			5,650
521	State Retirement	11,576	1,874			13,450
522	Health Insurance	16,827	923			17,750
523	Worker's Compensation	1,541	(341)			1,200
524	Unemployment Insurance	676	274			950
525	401-K	461	(11)			450
530	Travel Admin	1,750	(550)			1,200
530	Travel Program	4,000	(1,200)			2,800
540	Office Supplies	750	(500)			250
544	Postage	500	350			850
545	Printing	1,200	600			1,800
546	Rent Admin (25%)	575	(50)			525
546	Rent CM (75%)	1,750	(175)			1,575
547	Telephone Admin (50%)	750	75			825
547	Telephone CM (50%)	750	75			825
549	Contractor Costs	222,850	(11,159)			211,691
580	Indirect Costs	14,033	1,717			15,750
650	Equipment	1,000	500			1,500
	Department Total	354,083	2,758	-	-	356,841
402	State Contracts	354,083	2,758			356,841
	Total Revenue	354,083	2,758	-	-	356,841

NEW CHOICES WAIVER
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Director	18,068	1,432			19,500
514	Case Managers	167,361	-			167,361
516	Secretary	9,165	-			9,165
517	Nurses	19,900	-			19,900
520	FICA Match	14,887	-			14,887
521	State Retirement	33,881	-			33,881
522	Health Insurance	52,239	-			52,239
523	Worker's Compensation	4,417	(322)			4,095
524	Unemployment Insurance	2,124	376			2,500
525	401-K	1,079	1			1,080
530	Travel	16,500	(1,200)			15,300
540	Office Supplies	2,000	1,200			3,200
544	Postage	350	(150)			200
545	Printing	2,200	200			2,400
546	Rent	6,000	-			6,000
547	Telephone	4,750	450			5,200
549	Contracted Services	40,000	-			40,000
580	Indirect Costs	40,844	-			40,844
650	Equipment	2,000	500			2,500
	Department Total	437,765	2,487			440,252
						-
402	State Contracts	437,765	2,487			440,252
405	Carry Over					-
	Total Revenue	437,765	2,487			440,252

CRITICAL NEEDS HOUSING
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
514	Program Coordinator	3,455				3,455
520	FICA Match	280				280
521	State Retirement	484				484
522	Health Insurance	623	No Revisions			623
523	Worker's Compensation	77				77
524	Unemployment Insurance	81				81
525	401-K	-				-
530	Travel	-				-
540	Office Supplies	-				-
541	Housing Assistance	21,242				21,242
544	Postage	-				-
545	Printing	-				-
547	Telephone	-				-
580	Indirect Costs	-				-
650	Equipment	-				-
999	Unallocated Expense	-				-
	Department Total	26,242	-			26,242
						-
403	State Contract	26,242				26,242
	Total Revenue	26,242	-			26,242

COURT ORDERED COMMUNITY SERVICE
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Program Director	-				-
514	Program Specialist	5,024				5,024
520	FICA Match	384				384
521	State Retirement	750	No Revisions			750
522	Health Insurance	-				-
523	Worker's Compensation	8				8
524	Unemployment Insurance	65				65
525	401-K	90				90
530	Travel	-				-
540	office Supplies	200				200
541	Background Checks	55				55
544	Postage	12				12
545	Printing	300				300
546	Rent	-				-
547	Telephone	35				35
580	Indirect Costs	851				851
650	Equipment	250				250
	Department Total	8,023	-			8,023
						-
404	Project Income-Washington County	5,500				5,500
455	Project Income-Iron County	500				500
	Total Revenue	6,000	-			6,000

WASHINGTON COUNTY YVC/YC
FISCAL YEAR 2016

		APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	FINAL BUDGET
512	Program Director	-				-
514	Program Specialist	2,000				2,000
520	FICA Match	153				153
521	State Retirement	299	No Revisions			299
522	Health Insurance	3				3
523	Worker's Compensation	26				26
524	Unemployment Insurance	40				40
525	401-K	-				-
530	Travel	1,000				1,000
540	Office Supplies/Project Supplies	1,000				1,000
541	Volunteer Recognition	1,000				1,000
544	Postage	80				80
545	Printing	346				346
546	Rent	500				500
547	Telephone	-				-
580	Indirect Costs	333				333
	Equipment	-				-
	Department Total	6,780				6,780
404	Project Income-Washington County	780				780
404	Donation	6,000				6,000
	Total Revenue	6,780				6,780