

AREA AGENCY ON AGING ADMINISTRATIVE BUDGET SUMMARY AND ALLOCATIONS
BUDGET YEAR - 2018

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	TITLE III-B SET ASIDE	LSP/ III-B I&R	TITLE III-B/LSP INTAKE	MIPPA	TITLE VII	TITLE III-E SVC	ADI INTAKE	OAA AAA ADMIN	CCE ADMIN	EHEAP ADMIN	HCE ADMIN	MEDICAID WAIVER SPECIALISTS ADMIN	SHINE ADMIN	ADRC (MAC)	LSP ADMIN	CCE Intake	VOCA	Senior Services	VA BP	VA JH	TOTAL ALLOCATED FUNDS
PERSONNEL SALARIES	\$2,210,701	\$2,131,041	\$114,033	\$225,931	\$76,933	\$53,127	\$9,704	\$128,919	\$66,655	\$447,552	\$44,512	\$17,246	\$49,989	\$113,486	\$142,009	\$215,389	\$20,420	\$168,525	\$125,816	\$12,468	\$68,073	\$30,254	\$2,129,207
RETIREMENT	\$221,070	\$213,105	\$11,403	\$22,593	\$7,693	\$5,313	\$970	\$12,892	\$6,666	\$44,755	\$4,451	\$1,725	\$4,999	\$11,349	\$14,201	\$21,539	\$2,042	\$16,853	\$12,582	\$1,247	\$6,807	\$3,025	\$213,105
SOCIAL SECURITY	\$169,119	\$163,025	\$8,724	\$17,284	\$5,885	\$4,064	\$742	\$9,862	\$5,099	\$34,238	\$3,405	\$1,319	\$3,824	\$8,682	\$10,864	\$16,477	\$1,562	\$12,892	\$9,625	\$954	\$5,208	\$2,314	\$163,024
FL UNEMP. COMP.	\$3,351	\$3,337	\$112	\$315	\$90	\$334	\$9	\$145	\$404	\$434	\$40	\$20	\$42	\$131	\$440	\$323	\$19	\$210	\$156	\$14	\$69	\$28	\$3,337
HEALTH INS with projected incr	\$342,790	\$371,042	\$10,452	\$54,744	\$13,955	\$9,271	\$1,203	\$22,567	\$12,129	\$58,897	\$6,962	\$2,214	\$7,411	\$11,542	\$27,252	\$50,135	\$3,024	\$39,832	\$15,419	\$2,349	\$15,372	\$6,310	\$371,041
LIFE INSURANCE	\$4,486	\$4,224	\$174	\$488	\$139	\$76	\$14	\$224	\$123	\$672	\$62	\$32	\$65	\$203	\$681	\$501	\$30	\$325	\$242	\$21	\$106	\$44	\$4,224
WORKERS COMPENSATION	\$11,496	\$7,672	\$410	\$813	\$277	\$191	\$35	\$464	\$240	\$1,611	\$160	\$62	\$180	\$409	\$511	\$775	\$73	\$607	\$453	\$45	\$245	\$109	\$7,673
FRINGE BENEFITS	\$752,312	\$762,404	\$31,276	\$96,238	\$28,039	\$19,250	\$2,974	\$46,155	\$24,661	\$140,608	\$15,082	\$5,372	\$16,522	\$32,316	\$53,949	\$89,750	\$6,750	\$70,718	\$38,477	\$4,629	\$27,806	\$11,829	\$762,402
TRAVEL (In-Area)	\$18,556	\$19,336	\$513	\$160	\$120	\$455	\$645	\$3,275	\$0	\$4,975	\$225	\$99	\$235	\$480	\$600	\$55	\$520	\$1,829	\$3,750	\$450	\$475	\$475	\$19,336
FCOA)	\$13,856	\$13,286		\$1,150	\$475		\$739	\$1,950	\$225	\$3,500	\$975				\$220		\$1,168	\$2,273			\$611	\$611	\$13,286
Aoa, FLAIRS, AIRS NAT'L)	\$19,035	\$12,580		\$2,255	\$1,650					\$4,200							\$1,200	\$3,275					\$12,580
TRAVEL	\$53,697	\$45,202	\$513	\$3,565	\$2,245	\$455	\$1,384	\$5,225	\$225	\$12,675	\$1,200	\$99	\$235	\$480	\$820	\$55	\$2,888	\$7,377	\$3,750	\$450	\$475	\$1,086	\$45,202
INSURANCE	\$44,607	\$30,500	\$1,073	\$3,006	\$856	\$466	\$87	\$1,381	\$758	\$4,138	\$385	\$195	\$401	\$1,251	\$8,693	\$3,082	\$184	\$1,999	\$1,490	\$130	\$655	\$271	\$30,500
RENT, LEASE OR MORTGAGE	\$234,545	\$267,332	\$11,027	\$30,910	\$8,800	\$4,790	\$891	\$14,202	\$7,797	\$42,551	\$3,954	\$2,005	\$4,121	\$12,865	\$43,107	\$31,690	\$1,894	\$20,551	\$15,316	\$1,337	\$6,739	\$2,785	\$267,332
TELEPHONE-local/ld,air cards,broadb	\$48,024	\$57,900	\$2,393	\$6,706	\$1,909	\$1,039	\$193	\$3,081	\$1,692	\$9,232	\$858	\$435	\$894	\$2,791	\$9,353	\$6,875	\$411	\$4,459	\$3,323	\$190	\$1,462	\$604	\$57,900
CELL PHONES	\$7,792	\$7,500	\$1,100	\$1,100	\$0	\$0	\$0	\$450	\$450	\$2,300	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$600	\$1,100	\$0	\$0	\$0	\$7,500
VPN	\$2,820	\$1,305	\$54	\$151	\$43	\$23	\$4	\$69	\$38	\$208	\$19	\$10	\$20	\$63	\$210	\$155	\$9	\$100	\$75	\$7	\$33	\$14	\$1,305
POSTAGE	\$16,570	\$18,051	\$701	\$1,966	\$560	\$305	\$57	\$903	\$496	\$2,706	\$251	\$128	\$262	\$968	\$4,241	\$1,415	\$120	\$1,307	\$974	\$85	\$429	\$177	\$18,051
UTILITIES	\$537	\$85	\$45							\$40													\$85
GENERAL OFFICE SUPPLIES	\$26,247	\$25,495	\$1,134	\$3,180	\$905	\$493	\$92	\$1,461	\$802	\$4,377	\$407	\$206	\$424	\$1,237	\$4,434	\$1,391	\$195	\$2,114	\$1,576	\$88	\$693	\$286	\$25,495
PRINTING AND REPRODUCTION	\$29,599	\$4,716	\$186	\$520	\$148	\$81	\$15	\$239	\$131	\$716	\$67	\$34	\$69	\$117	\$1,326	\$133	\$32	\$346	\$258	\$138	\$113	\$47	\$4,716
SMALL OFFICE FURN/EQUIPT.	\$13,646	\$17,341	\$2,550	\$3,886	\$1,077	\$1,077	\$1,271	\$1,125	\$1,021	\$331	\$75	\$15	\$1,025	\$29	\$2,275	\$42	\$22	\$2,275					\$17,341
OFFICE FURN/EQUIPT.	\$16,710	\$12,464	\$1,022	\$234	\$1,675	\$975	\$1,191	\$1,804	\$1,270	\$975	\$42	\$12	\$447	\$15	\$1,150	\$15	\$15	\$1,622					\$12,464
HARDWARE/SOFTWARE	\$28,675	\$25,288	\$4,266	\$1,100	\$3,270	\$1,186	\$3,174	\$2,201	\$1,692	\$1,125	\$125	\$88	\$975	\$35	\$2,975	\$35	\$5	\$3,036					\$25,288
LEGAL, AUDIT	\$35,171	\$26,209	\$1,155	\$3,238	\$922	\$502	\$93	\$1,488	\$817	\$4,457	\$414	\$210	\$432	\$1,298	\$4,515	\$3,319	\$198	\$2,153	\$0	\$0	\$706	\$292	\$26,209
PROGRAM & FOOD SUPPLIES	\$7,044	\$3,219	\$0	\$0	\$0	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,219
MARKETING	\$7,419	\$6,491		\$475	\$475	\$675	\$0	\$450	\$450	\$796	\$74	\$38	\$77	\$241	\$1,550	\$593	\$35	\$384	\$0	\$0	\$126	\$52	\$6,491
BANK CHARGES	\$4,842	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
TEMPORARY HELP	\$68,994	\$5,634		\$3,108	\$1,500					\$0					\$1,026								\$5,634
PUBLICATIONS (Total)	\$1,364	\$1,539	\$0	\$175	\$314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014	\$0	\$0	\$18	\$18	\$1,539
SUB-CONTRACTOR(S)	\$278,904	\$296,619	\$0	\$0	\$0	\$23,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,120	\$0	\$0	\$38,273	\$0	\$0	\$209,796	\$18,547	\$296,619
EQUIPMENT LEASE	\$27,362	\$13,203	\$545	\$1,526	\$435	\$237	\$44	\$701	\$385	\$2,101	\$195	\$99	\$204	\$635	\$2,129	\$1,565	\$94	\$1,015	\$756	\$66	\$333	\$138	\$13,203
STORAGE (Data & offsite)	\$9,904	\$4,690	\$206	\$578	\$165	\$90	\$17	\$266	\$146	\$796	\$74	\$38	\$77	\$241	\$806	\$593	\$35	\$384	\$0	\$0	\$126	\$52	\$4,690
SUBSCRIPTIONS/DUES	\$1,112	\$3,281	\$144	\$405	\$115	\$63	\$12	\$186	\$102	\$557	\$52	\$26	\$54	\$168	\$564	\$415	\$25	\$269	\$0	\$0	\$88	\$36	\$3,281
REPAIRS/MAINTENANCE	\$831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE AGREEMENTS	\$10,360	\$14,002	\$578	\$1,619	\$461	\$251	\$47	\$744	\$408	\$2,228	\$207	\$105	\$216	\$674	\$2,258	\$1,660	\$99	\$1,076	\$802	\$70	\$353	\$146	\$14,002
PROFESSIONAL DEVELOPMENT	\$7,903	\$29,660	\$1,516	\$1,634	\$3,676	\$0	\$0	\$3,139	\$0	\$2,908	\$16	\$224	\$1,493	\$518	\$2,362	\$2,226	\$331	\$204	\$5,796	\$329	\$1,980	\$1,308	\$29,660
BACKGROUND SCREEINGS	\$5,880	\$3,509	\$107	\$301	\$85	\$336	\$18	\$227	\$165	\$414	\$62	\$32	\$65	\$125	\$779	\$308	\$30	\$200	\$149	\$13	\$66	\$27	\$3,509
RELOCATION EXPENSES	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARTICIPANT SUPPORT COSTS	\$76,774	\$18,652	\$0	\$0	\$0	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,652
TOTAL OTHER COSTS	\$548,664	\$430,708	\$4,251	\$13,059	\$8,148	\$29,258	\$231	\$7,201	\$2,473	\$18,257	\$1,094	\$772	\$2,618	\$3,900	\$40,759	\$10,679	\$847	\$44,972	\$7,503	\$478	\$213,592	\$20,616	\$430,708
IN-KIND	\$408,627	\$416,008	\$19,514	\$35,861	\$15,269			\$2,363	\$23,824	\$0	\$220,033	\$7,563	\$0	\$8,667	\$0	\$0	\$0	\$33,000	\$49,915	\$0	\$0	\$0	\$416,008
TOTAL ALL COSTS	\$4,443,770	\$4,253,336	\$195,136	\$423,849	\$152,686	\$112,525	\$23,630	\$238,240	\$110,161	\$907,823	\$75,635	\$26,617	\$86,669	\$169,954	\$315,300	\$360,707	\$33,792	\$363,000	\$249,572	\$20,000	\$320,070	\$67,969	\$4,253,335

Note: This budget includes up to a 3% raise for staff.

REVENUES

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	TITLE III-B SET ASIDE	LSP/ III-B I&R	TITLE III-B/LSP INTAKE	MIPPA	TITLE VII	TITLE III-E	ADI INTAKE	OAA AAA ADMIN	CCE ADMIN	EHEAP ADMIN	HCE ADMIN	MEDICAID WAIVER SPECIALIST	SHINE ADMIN	MAC/ ADRC ADMIN	LSP ADMIN	CCE Intake	VOCA	Senior Services	VA	VA	TOTAL ALLOCATED FUNDS
FEDERAL	\$3,211,047	\$2,839,038	\$175,623	\$322,745	\$137,417	112,525	21,267	\$214,416		\$660,100		\$26,617.00		\$84,977.00	\$315,300	180,353.50			\$199,658		\$320,070	\$67,969	\$2,839,038
STATE GENERAL REVENUE	\$824,096	\$978,290		\$65,243					\$110,161	\$27,690	\$68,071		\$78,002	\$84,977.00		180,353.50	\$33,792	\$330,000					\$978,290
PROGRAM INCOME	\$0	\$0																					\$0
OTHER FUNDS	\$0	\$20,000																		\$20,000			\$20,000
LOCAL CASH	\$0	\$0																					\$0
(MATCH)	\$0	\$0																					\$0
IN-KIND	\$408,627	\$416,008	\$19,514	\$35,861	\$15,269		2,363	23,824		\$220,033	\$7,563		\$8,667					\$33,000	\$49,915				\$416,008
(MATCH)	\$0	\$0																					\$0
TOTAL REVENUES	\$4,443,770	\$4,253,336	\$195,137	\$423,849	\$152,686	112,525	23,630	\$238,240	\$110,161	\$907,823	\$75,634	\$26,617.00	\$86,669	\$169,954	\$315,300	360,707.00	\$33,792	\$363,000	\$249,573	\$20,000	\$320,070	\$67,969	\$4,253,335

TOTAL REVENUES	\$4,443,770	\$4,253,336	\$195,137	\$423,849	\$152,686	112,525	23,630	\$238,240	\$110,161	\$907,823	\$75,634	\$26,617	\$86,669	\$169,954	\$315,300	360,707.00	\$33,792	\$363,000	\$249,573	\$20,000	\$320,070	\$67,969	\$4,253,335
TOTAL EXPENSES	\$4,443,770	\$4,253,336	\$195,136	\$423,849	\$152,686	112,525	23,630	\$238,240	\$110,161	\$907,823	\$75,635	\$26,617	\$86,669	\$169,954	\$315,300	360,707.00	\$33,792	\$363,000	\$249,572	\$20,000	\$320,070	\$67,969	\$4,253,335
TOTAL REVENUE - EXPENSES	\$0	\$0	\$0	\$0	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERCENT REVENUE		100.00%	4.59%	9.97%	3.59%	2.65%	0.56%	5.60%	2.59%	21.34%	1.78%	0.63%	2.04%	4.00%	7.41%	8.48%	0.79%	8.53%	5.87%	0.47%	7.53%	1.60%	100.00%