

AREA AGENCY ON AGING OF PASCO-PINELLAS, INC. BUDGET FOR FISCAL YEAR 2019

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	Increase/ Decrease
This Budget Proposal contains budgeted 5% raises for all staff although all staff may not receive a 5% increase.			
TOTAL SALARIES	\$2,171,637	\$2,304,839	\$133,202
RETIREMENT	\$221,070	\$230,487	\$9,417
SOCIAL SECURITY	\$169,119	\$176,319	\$7,200
FL UNEMP. COMP.	\$3,351	\$3,716	\$365
EMPLOYEE INSURANCE (includes .15% projected increase)	\$342,790	\$359,217	\$16,427
LIFE INSURANCE	\$4,486	\$4,035	-\$451
WORKERS COMPENSATION	\$11,496	\$8,299	-\$3,197
TOTAL FRINGE BENEFITS	\$752,312	\$782,073	\$29,761
TOTAL PERSONNEL COSTS	\$2,923,949	\$3,086,912	\$162,963
TOTAL TRAVEL	\$53,697	\$44,476	-\$9,221
INSURANCE	\$44,607	\$36,635	-\$7,972
RENT, LEASE OR MORTGAGE- Pinellas	\$234,545	\$278,501	\$43,956
TOTAL COMMUNICATION & UTILITIES	\$75,743	\$56,849	-\$18,894
TOTAL PRINTING & SUPPLIES	\$55,846	\$35,119	-\$20,727
TOTAL EQUIPMENT	\$59,031	\$73,357	\$14,326
TOTAL OTHER COSTS	\$587,728	\$512,697	-\$75,031
IN-KIND	\$408,627	\$466,388	\$57,761
TOTAL ALL COSTS	\$4,443,770	\$4,590,930	\$147,160

REVENUES

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	Increase/ Decrease
FEDERAL	\$3,211,047	\$3,103,411	-\$107,636
STATE GENERAL REVENUE	\$824,096	\$961,131	\$137,035
PROGRAM INCOME	\$0	\$0	\$0
OTHER FUNDS	\$0	\$60,000	\$60,000
LOCAL CASH	\$0	\$0	\$0
(MATCH)	\$0	\$0	\$0
IN-KIND	\$408,627	\$466,388	\$57,761
(MATCH)			\$0
TOTAL REVENUES	\$4,443,770	\$4,590,930	\$147,160
TOTAL REVENUES	\$4,443,770	\$4,590,930	\$147,160
TOTAL EXPENSES	\$4,443,770	\$4,590,930	\$147,160
TOTAL REVENUE - EXPENSES	\$0	\$0	\$0
PERCENT REVENUE		100.00%	\$0

Section C.I.A. Allocation to the Planning and Service Area

FEDERAL ALLOCATION TO THE PLANNING AND SERVICE AREA

OAA FEDERAL FUNDING COMPOSITION	AAA ADMIN	TITLE IIIB	TITLE IIIC1	TITLE IIIC2	TRANSFER AMOUNT	TITLE IIID	TITLE IIIE	NSIP	TITLE VII	TOTAL OAA NSIP Minus VII
Original Allocation										
FFY 2018	\$752,176.00	\$2,011,668.00	\$2,490,563.00	\$1,242,721.00		\$157,335.00	\$878,253.00	\$285,204.75	\$21,266.91	\$7,817,920.75
Revised Allocation										
FFY 2018										\$0.00
Less (-)										
Transfer Amount			(\$1,551,356.00)		(\$1,551,356.00)					(\$1,551,356.00)
Plus (+)										
Transfer Amount		\$952,866.00		\$598,490.00	\$1,551,356.00					\$1,551,356.00
Adjusted Amount										
FFY 2018	\$752,176.00	\$2,964,534.00	\$939,207.00	\$1,841,211.00		\$157,335.00	\$878,253.00	\$285,204.75	\$21,266.91	\$7,817,920.75
Carry Forward Funds FFY 2016 and 2017										\$0.00
TOTAL FUNDS	\$752,176.00	\$2,964,534.00	\$939,207.00	\$1,841,211.00	\$0.00	\$157,335.00	\$878,253.00	\$285,204.75	\$21,266.91	\$7,817,920.75

Title III B Total Funds include \$ 175,623.00 in set aside funds (included in the Title III B column).
 Disaster Recovery Reserves include \$ 4,014.00 \$ 5,923.00 \$ 5,942.00 in set-aside funds (included in IIIB, CI, and C2 columns).

STATE GENERAL REVENUE ALLOCATION TO THE PLANNING AND SERVICE AREA

The State General Revenue Allocations and Supplemental Resource Activities (State, Federal, and Private) below should match current contract amounts.

STATE GENERAL REVENUE ALLOCATIONS		SFY 2017-18 GR AMOUNTS
FUNDING COMPOSITION		
AAA ADMINISTRATION		\$27,690.00
CCE ADMINISTRATION		\$68,071.00
CCE SERVICES		\$6,760,772.00
HCE ADMINISTRATION		\$78,002.00
HCE SUBSIDY		\$604,825.00
ADI ADMINISTRATION		\$0.00
ADI SERVICES		\$1,830,054.00
LSP ADMINISTRATION		\$33,792.00
LSP SERVICES		\$1,125,216.00

SUPPLEMENTAL RESOURCE ACTIVITIES (STATE, FEDERAL & PRIVATE)		AMOUNT OF FUNDING
SOURCE OF FUNDING		
EHEAP SERVICES		\$156,056.00
EHEAP ADMINISTRATION		\$20,922.00
EHEAP OUTREACH		\$34,088.00
MED WAIVER SPECIALIST		\$169,954.00
SHINE		\$315,300.36
RELIEF		\$0.00
ADRC (MAC)		\$522,594.00
MIPPA		\$157,222.00
OTHERS (LIST BELOW):		
VOCA		\$223,473.16
IVA		\$225,511.00
IVA		\$100,100.00
Well Med		\$50,000.00
Senior Services		\$10,000.00

C.I.F.1 - COUNTY FUNDING PROFILE

PROGRAM	COUNTY: PASCO			AAA SPENDING	
	FEDERAL SHARE	STATE SHARE	TOTAL BUDGETED	FEDERAL	STATE
OAA IIIB	\$1,062,204.00		\$1,062,204.00	\$292,784.16	
OAA C1	\$254,284.00		\$254,284.00	\$0.00	
OAA C2	\$649,493.59		\$649,493.59	\$0.00	
OAA IIID	\$77,629.00		\$77,629.00	\$0.00	
OAA IIIE	\$425,051.00		\$425,051.00	\$112,828.00	
OAA VII	\$10,633.46		\$10,633.46	\$10,633.46	
OAA TOTAL	\$2,479,295.05		\$2,479,295.05	\$416,245.61	
EHEAP SERVICES	\$63,752.00		\$63,752.00	\$0.00	
EHEAP ADMINISTRATION	\$10,461.00		\$10,461.00	\$10,461.00	
EHEAP OUTREACH	\$0.00		\$0.00	\$0.00	
NSIP	\$96,374.00		\$96,374.00	\$0.00	
CCE		\$3,193,983.92	\$3,193,983.92		\$192,500.00
ADI		\$676,822.81	\$676,822.81		\$19,000.00
HCE		\$268,575.45	\$268,575.45		\$0.00
LSP		\$349,941.00	\$349,941.00		\$19,574.00
RELIEF			\$0.00		
TOTAL ALL FEDERAL AND STATE FUNDING SOURCES	\$2,649,882.05	\$4,489,323.18	\$7,139,205.23	\$426,706.61	\$231,074.00
OTHERS (List Below):	COUNTY'S SHARE OF FUNDING LISTED BELOW			AAA SPENDING	
VOCA					\$111,736.58
VA Bay Pines					\$0.00
VA James Haley					\$100,100.00
Well Med					\$0.00
Senior Services					\$0.00
TOTAL ALL FUNDING SOURCES			\$7,139,205.23		\$869,617.19

C.I.F.2 - COUNTY FUNDING PROFILE

PROGRAM	COUNTY: PINELLAS			AAA SPENDING	
	FEDERAL SHARE	STATE SHARE	TOTAL BUDGETED	FEDERAL	STATE
OAA IIIB	\$1,722,693.00		\$1,722,693.00	\$292,784.16	
OAA C1	\$679,000.00		\$679,000.00	\$0.00	
OAA C2	\$1,185,775.41		\$1,185,775.41	\$0.00	
OAA IIID	\$79,706.00		\$79,706.00	\$0.00	
OAA IIIE	\$453,202.00		\$453,202.00	\$112,828.00	
OAA VII	\$10,633.46		\$10,633.46	\$10,633.46	
OAA TOTAL	\$4,131,009.87		\$4,131,009.87	\$416,245.61	
EHEAP SERVICES	\$92,304.00		\$92,304.00	\$0.00	
EHEAP ADMINISTRATION	\$10,461.00		\$10,461.00	\$10,461.00	
EHEAP OUTREACH	\$34,088.00		\$34,088.00	\$0.00	
NSIP	\$188,830.75		\$188,830.75	\$0.00	
CCE		\$3,566,788.08	\$3,566,788.08		\$192,500.00
ADI		\$1,153,231.19	\$1,153,231.19		\$19,000.00
HCE		\$336,249.55	\$336,249.55		\$0.00
LSP		\$775,275.00	\$775,275.00		\$45,671.00
RELIEF			\$0.00		
TOTAL ALL FEDERAL AND STATE FUNDING SOURCES	\$4,456,693.62	\$5,831,543.82	\$10,288,237.44	\$426,706.61	\$257,171.00
OTHERS (List Below):	COUNTY'S SHARE OF FUNDING LISTED BELOW			AAA SPENDING	
VOCA					\$111,736.58
VA Bay Pines					\$225,511.00
VA James Haley					\$0.00
Well Med					\$0.00
Senior Services					\$10,000.00
TOTAL ALL FUNDING SOURCES			\$10,288,237.44		\$1,031,125.19

C.I.G. - Areawide Funding Summary

PROGRAM	FEDERAL SHARE	STATE SHARE	TOTAL BUDGETED
OAA IIIB	\$2,784,897.00		\$2,784,897.00
OAA IIIB Set Aside	\$175,623.00		\$175,623.00
OAA IIIB Disaster Recovery Reserve	\$4,014.00		\$4,014.00
OAA C1	\$933,284.00		\$933,284.00
OAA C1 Disaster Recovery Reserve	\$5,923.00		\$5,923.00
OAA C2	\$1,835,269.00		\$1,835,269.00
OAA C2 Disaster Recovery Reserve	\$5,942.00		\$5,942.00
OAA IIID	\$157,335.00		\$157,335.00
OAA IIIE	\$878,253.00		\$878,253.00
OAA VII	\$21,266.91		\$21,266.91
OAA ADMINISTRATION	\$752,176.00	\$27,690.00	\$779,866.00
OAA TOTAL	\$7,553,982.91	\$27,690.00	\$7,581,672.91
MED. WAIVER SPECIALIST	\$84,977.00	\$84,977.00	\$169,954.00
EHEAP SERVICES	\$156,056.00		\$156,056.00
EHEAP ADMINISTRATION	\$20,922.00		\$20,922.00
EHEAP OUTREACH	\$34,088.00		\$34,088.00
NSIP	\$285,204.75		\$285,204.75
CCE		\$6,760,772.00	\$6,760,772.00
CCE ADMINISTRATION		\$68,071.00	\$68,071.00
ADI		\$1,830,054.00	\$1,830,054.00
ADI ADMINISTRATION		\$0.00	\$0.00
HCE		\$604,825.00	\$604,825.00
HCE ADMINISTRATION		\$78,002.00	\$78,002.00
LSP		\$1,125,216.00	\$1,125,216.00
LSP ADMINISTRATION		\$33,792.00	\$33,792.00
SHINE	\$315,300.36		\$315,300.36
MIPPA	\$157,222.00		\$157,222.00
RELIEF			\$0.00
ADRC (MAC)	\$261,297.00	\$261,297.00	\$522,594.00
TOTAL ALL FEDERAL AND STATE FUNDING SOURCES	\$8,869,050.02	\$10,874,696.00	\$19,743,746.02
OTHERS (LIST):			
VOCA			\$223,473.16
VA			\$225,511.00
VA			\$100,100.00
Well Med			\$50,000.00
Senior Services			\$10,000.00
TOTAL ALL FUNDING SOURCES	FEDERAL SHARE	STATE SHARE	TOTAL BUDGETED
	\$8,869,050.02	\$10,874,696.00	\$20,352,830.18

