

PSA: 5 Original Submission Date: 8/27/2020

C.H.A. AREA AGENCY ON AGING ADMINISTRATIVE BUDGET SUMMARY AND ALLOCATIONS
NAME OF AGENCY: AREA AGENCY ON AGING OF PASCO-PINELLAS, INC.
BUDGET YEAR - 2021

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	% Budget Change
TOTAL SALARIES	\$2,452,719	2,569,272	5%
RETIREMENT	\$245,272	256,928	5%
SOCIAL SECURITY	\$187,633	196,549	5%
FL UNEMP. COMP.	\$3,931	4,156	6%
EMPLOYEE INSURANCE (includes .15% projected increase)	\$479,755	409,970	-15%
LIFE INSURANCE	\$4,205	4,135	-2%
WORKERS COMPENSATION	\$8,828	9,249	5%
TOTAL FRINGE BENEFITS	\$929,623	880,987	-5%
TOTAL PERSONNEL COSTS	\$3,382,342	3,450,259	2%
TOTAL TRAVEL	\$55,941	51,943	-7%
INSURANCE	\$36,635	35,710	-3%
RENT, LEASE OR MORTGAGE- Pinellas	\$286,501	284,000	-1%
TELEPHONE-local/l.d.air cards,broadband, vpn	\$41,040	41,040	0%
Cell Phones	\$4,260	4,263	0%
VPN	\$1,302	1,305	0%
POSTAGE	\$16,289	16,293	0%
UTILITIES	\$85	85	0%
GENERAL OFFICE SUPPLIES	\$36,854	36,853	0%
PRINTING AND REPRODUCTION	\$11,418	11,418	0%
SMALL OFFICE FURN/EQUIPT.	\$19,802	19,074	-4%
OFFICE FURN/EQUIPT.	\$21,920	8,294	-62%
COMPUTER HARDWARE/SOFTWARE	\$37,745	26,017	-31%
LEGAL, AUDIT, PROFESSIONAL FEES	\$38,504	38,504	0%
PROGRAM & FOOD SUPPLIES	\$4,020	4,020	0%
ADVERTISING/RECRUITMENT/MAR KETING	\$11,014	7,582	-31%
TEMPORARY HELP	\$39,963	39,963	0%
PUBLICATIONS (Total)	\$368	193	-48%
SUB-CONTRACTOR(S)	\$121,713	121,716	0%
EQUIPMENT LEASE	\$9,912	9,912	0%
STORAGE (Data & offsite)	\$2,224	2,224	0%
SUBSCRIPTIONS/DUES	\$4,183	17,473	318%
REPAIRS/MAINTENANCE	\$4,668	2,135	-54%
MAINTENANCE AGREEMENTS	\$7,200	7,198	0%
PROFESSIONAL DEVELOPMENT/TRAINING	\$33,788	17,101	-49%
VEHICLE/GAS/OIL/CAR ALLOWANCE	\$0	0	0%
BACKGROUND SCREENINGS	\$2,836	2,706	-5%
RELOCATION EXPENSES	\$390	390	0%
Indirect (5184)		6,641	0%
PARTICIPANT SUPPORT COSTS	\$144,555	159,500	10%
TOTAL OTHER COSTS	\$425,338	437,259	3%
IN-KIND	\$471,198	458,412	-3%
TOTAL ALL COSTS	4,848,670.00	4,882,226	1%

REVENUES

	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	% Budget Change
FEDERAL	3,219,131.00	3,204,050.00	0%
STATE GENERAL REVENUE	1,053,131.00	959,764.00	-9%
PROGRAM INCOME	0.00	0.00	0%
OTHER FUNDS	105,210.00	260,000.00	147%
LOCAL CASH	0.00	0.00	0%
(MATCH)	0.00	0.00	0%
IN-KIND	471,198.00	458,412.00	-3%
(MATCH)			0%
TOTAL REVENUES	4,848,670.00	4,882,226.00	1%

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TOTAL EXPENSES	4,848,670.00	4,882,226.00	1%
TOTAL REVENUE - EXPENSES	0.00	0.00	