

C.I.L.A. AREA AGENCY ON AGING ADMINISTRATIVE BUDGET SUMMARY AND ALLOCATIONS

NAME OF AGENCY: AREA AGENCY ON AGING OF PASCO-PINELLAS, INC.

BUDGET YEAR - 2021 This budget includes a 5% raise for the period 10/1/20 to 9/30/21 and a 5% raise from 10/1/21 to 12/31/21. Health insurance is budgeted with a 15% increase from current rates.

	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	EHEAP CARES Admia	HCE ADMIN	MEDICAID WAIVER SPEC	SHINE	SMP	ADRC (MAC)	OAA OUTREACH	LSP ADMIN	CCE Intake	VOCA	Senior Services	VA BP	VA JH	Pinellas County Meals
TOTAL SALARIES	\$2,452,719	2,569,272	\$109,277	\$290,072	\$65,674	\$109,734	\$13,621	\$152,809	\$54,233	\$553,395	\$45,707	\$18,460	\$11,248	\$52,148	\$117,565	\$146,671	\$23,529	\$223,493	\$46,520	\$21,399	\$201,041	\$125,250	\$59,185	\$99,871	\$21,992	\$6,378
RETIREMENT	\$245,272	256,928	\$10,928	\$29,007	\$6,567	\$10,973	\$1,362	\$15,281	\$5,423	\$55,340	\$4,571	\$1,846	\$1,125	\$5,215	\$11,757	\$14,667	\$2,353	\$22,349	\$4,652	\$2,140	\$20,104	\$12,525	\$5,919	\$9,987	\$2,199	\$638
SOCIAL SECURITY	\$187,633	196,549	\$8,360	\$22,191	\$5,024	\$8,395	\$1,042	\$11,690	\$4,149	\$42,335	\$3,497	\$1,412	\$860	\$3,989	\$8,994	\$11,220	\$1,800	\$17,097	\$3,559	\$1,637	\$15,380	\$9,582	\$4,528	\$7,640	\$1,682	\$488
FL UNEMP. COMP.	\$3,931	4,156	\$107	\$373	\$69	\$697	\$15	\$149	\$323	\$519	\$41	\$21	\$11	\$41	\$119	\$431	\$17	\$338	\$285	\$20	\$258	\$156	\$51	\$86	\$19	\$9
EMPLOYEE INSURANCE (includes 15% projected increase)	\$479,755	409,970	\$17,413	\$59,738	\$7,123	\$16,562	\$2,303	\$23,565	\$7,165	\$66,389	\$6,315	\$3,409	\$1,750	\$6,513	\$9,213	\$27,762	\$3,989	\$46,526	\$326	\$3,473	\$48,225	\$25,336	\$8,292	\$14,160	\$3,040	\$1,382
LIFE INSURANCE	\$4,205	4,135	\$166	\$578	\$106	\$146	\$24	\$231	\$109	\$804	\$63	\$33	\$17	\$64	\$231	\$185	\$51	\$524	\$80	\$31	\$400	\$242	\$79	\$133	\$29	\$13
WORKERS COMPENSATION	\$8,828	9,249	\$393	\$1,044	\$237	\$395	\$49	\$550	\$195	\$1,992	\$165	\$67	\$40	\$188	\$423	\$528	\$85	\$805	\$167	\$77	\$724	\$451	\$213	\$360	\$79	\$23
TOTAL FRINGE BENEFITS	\$929,623	880,987	\$37,368	\$112,931	\$19,126	\$37,167	\$4,795	\$51,465	\$17,365	\$167,380	\$14,651	\$6,787	\$3,804	\$16,011	\$30,691	\$54,659	\$8,270	\$87,639	\$9,069	\$7,378	\$85,091	\$48,292	\$19,082	\$32,366	\$7,049	\$2,553
TOTAL PERSONNEL COSTS	\$3,382,342	3,450,259	\$146,645	\$403,003	\$84,800	\$146,901	\$18,416	\$204,274	\$71,598	\$720,775	\$60,358	\$25,247	\$15,052	\$68,159	\$148,256	\$201,330	\$31,799	\$311,132	\$55,589	\$28,777	\$286,132	\$173,542	\$78,267	\$132,237	\$29,041	\$8,931
TOTAL TRAVEL	\$55,941	51,943	\$513	\$2,188	\$1,670	\$1,005	\$0	\$6,183	\$0	\$13,675	\$350	\$138	\$0	\$3,371	\$0	\$1,032	\$225	\$125	\$0	\$0	\$2,399	\$5,396	\$3,464	\$7,675	\$2,535	\$0
INSURANCE	\$36,635	35,710	\$1,092	\$3,797	\$699	\$959	\$156	\$1,514	\$717	\$5,283	\$416	\$214	\$110	\$422	\$1,214	\$8,887	\$173	\$3,439	\$526	\$202	\$2,630	\$1,589	\$520	\$873	\$191	\$87
RENT, LEASE OR MORTGAGE-Pinellas	\$286,501	284,000	\$9,940	\$34,553	\$6,364	\$8,730	\$1,420	\$13,779	\$6,521	\$48,070	\$3,787	\$1,946	\$999	\$3,839	\$11,044	\$39,918	\$1,578	\$31,293	\$4,786	\$1,841	\$23,930	\$14,463	\$4,733	\$7,941	\$1,736	\$789
TELEPHONE-local/ldr,air cards,broadband, vpn	\$41,040	41,040	\$1,436	\$4,993	\$920	\$1,262	\$205	\$1,991	\$942	\$6,946	\$547	\$281	\$144	\$555	\$1,596	\$5,768	\$228	\$4,522	\$692	\$266	\$3,458	\$2,090	\$684	\$1,148	\$251	\$114
Cell Phones	\$4,260	4,263	\$0	\$708	\$0	\$0	\$0	\$360	\$0	\$1,416	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$360	\$0	\$360	\$1,056	\$0	\$0	\$0	\$0	\$0
VPN	\$1,302	1,305	\$46	\$159	\$29	\$40	\$7	\$63	\$30	\$221	\$17	\$9	\$5	\$18	\$51	\$183	\$7	\$144	\$22	\$8	\$110	\$66	\$22	\$36	\$8	\$4
POSTAGE	\$16,289	16,293	\$570	\$1,982	\$365	\$501	\$81	\$790	\$374	\$2,757	\$217	\$112	\$57	\$220	\$634	\$2,290	\$91	\$1,795	\$275	\$106	\$1,373	\$830	\$272	\$456	\$100	\$45
UTILITIES	\$85	85	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL OFFICE SUPPLIES	\$36,854	36,853	\$1,290	\$4,484	\$826	\$1,133	\$184	\$1,788	\$846	\$6,238	\$491	\$253	\$130	\$498	\$1,433	\$5,180	\$205	\$4,061	\$621	\$239	\$3,105	\$1,877	\$614	\$1,030	\$225	\$102
PRINTING AND REPRODUCTION	\$11,418	11,418	\$360	\$1,251	\$230	\$316	\$51	\$499	\$236	\$2,876	\$137	\$70	\$36	\$139	\$400	\$1,445	\$57	\$1,133	\$173	\$67	\$867	\$524	\$171	\$288	\$63	\$29
SMALL OFFICE FURN/EQUIPT.	\$19,802	19,074	\$1,504	\$1,195	\$1,564	\$2,091	\$441	\$0	\$119	\$1,900	\$980	\$1,775	\$1,269	\$0	\$0	\$2,275	\$0	\$0	\$1,134	\$1,505	\$763	\$0	\$0	\$560	\$0	\$0
OFFICE FURN/EQUIPT.	\$21,920	8,294	\$0	\$0	\$655	\$975	\$0	\$0	\$62	\$1,500	\$0	\$0	\$0	\$0	\$0	\$3,225	\$209	\$0	\$135	\$225	\$0	\$0	\$0	\$408	\$900	\$0
COMPUTER HARDWARE/SOFTWARE	\$37,745	26,017	\$4,737	\$5,462	\$1,152	\$677	\$0	\$0	\$0	\$2,122	\$0	\$0	\$0	\$0	\$3,630	\$4,846	\$311	\$969	\$0	\$0	\$0	\$0	\$0	\$687	\$1,186	\$239
LEGAL, AUDIT, PROFESSIONAL FEES	\$38,504	38,504	\$1,348	\$4,685	\$863	\$1,184	\$193	\$1,868	\$884	\$6,517	\$513	\$264	\$135	\$521	\$1,497	\$5,412	\$214	\$4,243	\$649	\$250	\$3,244	\$1,961	\$642	\$1,077	\$235	\$107
PROGRAM & FOOD SUPPLIES	\$4,020	4,020	\$20	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADVERTISING/RECRUITMENT/MARKETING	\$11,014	7,582	\$0	\$1,125	\$125	\$225	\$0	\$0	\$0	\$4,388	\$0	\$27	\$0	\$0	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$47	\$0
TEMPORARY HELP	\$39,963	39,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,463	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS (Total)	\$368	193	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0
SUB-CONTRACTOR(S)	\$121,713	121,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$0	\$0	\$3	\$0	\$0	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000	\$32,313	\$0
EQUIPMENT LEASE	\$9,912	9,912	\$347	\$1,206	\$222	\$305	\$50	\$481	\$228	\$1,678	\$132	\$68	\$35	\$134	\$385	\$1,393	\$55	\$1,092	\$167	\$64	\$835	\$505	\$165	\$277	\$61	\$28
STORAGE (Data & offsite)	\$2,224	2,224	\$78	\$271	\$50	\$68	\$11	\$108	\$51	\$376	\$30	\$15	\$8	\$30	\$86	\$313	\$12	\$245	\$37	\$14	\$187	\$113	\$37	\$62	\$14	\$6
SUBSCRIPTIONS/DUES	\$4,183	17,473	\$2,770	\$4,248	\$148	\$99	\$16	\$34	\$150	\$1,500	\$0	\$19	\$22	\$16	\$3,500	\$511	\$0	\$4,286	\$40	\$181	\$0	\$0	\$0	\$67	\$33	\$0
REPAIRS/MAINTENANCE	\$4,668	2,135	\$0	\$1,150	\$985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE AGREEMENTS	\$7,200	7,198	\$252	\$876	\$161	\$221	\$36	\$349	\$165	\$1,219	\$96	\$49	\$25	\$97	\$280	\$1,012	\$40	\$793	\$121	\$47	\$607	\$367	\$120	\$201	\$44	\$20
PROFESSIONAL DEVELOPMENT/TRAINING	\$33,788	17,101	\$2,500	\$1,500	\$220	\$197	\$0	\$3,376	\$2,128	\$0	\$0	\$73	\$0	\$0	\$0	\$4,761	\$57	\$0	\$0	\$0	\$0	\$0	\$289	\$0	\$0	\$0
VEHICLE/GAS/OIL/CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BACKGROUND SCREENINGS	\$2,836	2,706	\$130	\$1,669	\$62	\$0	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$455	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0
RELOCATION EXPENSES	\$390	390	\$0	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect (5184)	\$6,641	6,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,641	\$0	\$0	\$0	\$0
PARTICIPANT SUPPORT COSTS	\$144,555	159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$139,500
TOTAL OTHER COSTS	\$425,338	437,259	\$7,444	\$17,294	\$2,836	\$2,549	\$305	\$8,182	\$3,555	\$43,822	\$771	\$515	\$228	\$782	\$5,944	\$38,921	\$379	\$11,113	\$1,014	\$556	\$4,874	\$9,587	\$21,253	\$82,909	\$32,764	\$139,661
IN-KIND	\$471,198	458,412	\$19,514	\$46,203	\$11,345	\$0	\$2,363	\$26,603	\$0	\$250,399	\$7,563	\$0	\$0	\$8,667	\$0	\$0	\$0	\$0	\$0	\$33,000	\$52,755	\$0	\$0	\$0	\$0	\$0
TOTAL ALL COSTS	4,848,670.00	4,882,226.00	195,137.00	527,272.00	113,454.00	167,139.00	23,630.00	266,026.00	85,000.00	1,108,040.00	75,634.00	30,560.00	18,033.00	86,669.00	174,203.00	315,300.00	35,262.00	369,725.00	65,327.00	33,792.00	363,000.00	263,776.00	110,000.00	236,247.00	69,000.00	150,000.00