Agenda Item #11 C
09-21-2020

10. 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	EHEAP CARES Admin	HCE ADMIN	MEDICAID WAIVER SPEC	SHINE	SMP	MAC/ ADRC ADMIN	OAA OUTREACH	LSP ADMIN	CCE Intake	VOCA	Senior Services	VA	VA	Pinellas County Meals
FEDERAL	3,219,131.00	3,204,050.00	175,623.00	415,824.00	102,109.00	167,139.00	21,266.91	239,423.00		751,198.00		30,560.00	18,033.00		87,101.25	315,300.36	35,262.00	184,862.75	65,327.00			211,020.57		315,000.00	69,000.00	
STATE GENERAL REVENUE	1,053,131.00	959,764.00		65,245.00					85,000.00	27,690.00	68,071.00			78,002.00	87,101.25			184,862.75		33,792.00	330,000.00					
PROGRAM INCOME	0.00	0.00																								
OTHER FUNDS	105,210.00	260,000.00																					110,000.00			150,000.00
LOCAL CASH	0.00	0.00																								
(MATCH)	0.00	0.00																								
IN-KIND	471,198.00	458,412.00	19,513.67	46,202.67	11,345.44		2,362.99	26,602.56		250,399.33	7,563.44			8,666.89							33,000.00	52,755.14				
(MATCH)																										
TOTAL REVENUES	4,848,670.00	4,882,226.00	195,136.67	527,271.67	113,454.44	167,139.00	23,629.90	266,025.56	85,000.00	1,029,287.33	75,634.44	30,560.00	18,033.00	86,668.89	174,202.50	315,300.36	35,262.00	369,725.50	65,327.00	33,792.00	363,000.00	263,775.71	110,000.00	315,000.00	69,000.00	150,000.00

TOTAL REVENUES	4,848,670.00	4,882,226.00	195,136.67	527,271.67	113,454.44	167,139.00	23,629.90	266,025.56	85,000.00	1,029,287.33	75,634.44	30,560.00	18,033.00	86,668.89	174,202.50	315,300.36	35,262.00	369,725.50	65,327.00	33,792.00	363,000.00	263,775.71	110,000.00	315,000.00	69,000.00	150,000.00
TOTAL EXPENSES	4,848,670.00	4,882,226.00	195,136.66	527,271.67	113,454.45	167,139.00	23,629.90	266,025.55	85,000.00	1,108,039.80	75,634.44	30,560.00	18,033.00	86,668.89	174,202.50	315,300.36	35,262.00	369,725.50	65,327.00	33,792.00	363,000.00	263,775.71	110,000.00	236,247.37	69,000.00	150,000.00
TOTAL REVENUE - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,752.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,752.63	0.00	0.00
PERCENT REVENUE		100.00%	4.00%	10.80%	2.32%	3.42%	0.48%	5.45%	1.74%	21.08%	1.55%	0.63%	0.37%	1.78%	3.57%	6.46%	0.72%	7.57%	1.34%	0.69%	7.44%	5.40%	2.25%	6.45%	1.41%	3.07%
PERCENT CHANGE																										