

**FIVE COUNTY ASSOCIATION OF GOVERNMENTS
CONSOLIDATED BUDGET--Final Budget Revisions
JULY 1, 2023 THROUGH JUNE 30, 2024
FY 2024**

<u>BUDGETED EXPENDITURES</u>	<u>Beginning Budget</u>	<u>NET</u>	<u>Final Budget</u>
	<u>FY 2024</u>	<u>CHANGE</u>	<u>FY 2024</u>
Salaries and Wages	4,017,032	56,889	4,073,921
Fringe Benefits	2,103,535	27,398	2,130,933
Travel	295,371	(43,586)	251,785
Weatherization	339,151	(31,892)	307,259
Aging Contracts to Counties	497,600	-	497,600
Meals and Meal Supplies	1,946,075	(256,709)	1,689,366
Special Contracts	51,500	(51,500)	-
Building Remodel		1,099,566	1,099,566
Contracts Pass Through/Financial Assistance	2,770,124	(362,672)	2,407,452
Operating Expenses	1,740,119	311,361	2,051,480
Equipment and Tools	220,789	(123,527)	97,262
TOTAL	13,981,296	625,328	14,606,624
<u>BUDGETED REVENUES</u>			
Federal Contracts	1,996,873	(351,949)	1,644,924
State Contracts	9,944,865	327,569	10,272,434
Other Contracts	258,832	339,118	597,950
In Agency		10,255	10,255
Local Participation	428,877	270,978	699,855
Project Income and Donations	613,059	62,439	675,498
Indirect Revenue	675,000	(59,000)	616,000
Carry Over	63,790	25,918	89,708
TOTAL	13,981,296	625,328	14,606,624

**Final Revisions
FY 2024 Program Recap**

		Approved 2024	Final Budget	Revisions Change	Check
Administration	01	700,000	676,000	-24,000	676,000
Aging Waiver Administration	02	127,950	96,500	-31,450	96,500
Veteran's Direct	03	388,735	457,950	69,215	457,950
Aging Waiver Services	04	198,150	193,437	-4,713	193,437
Community and Economic Development	05	663,156	663,156	0	663,156
Special Contracts	06	40,500	40,500	0	40,500
Aging	07	697,480	697,480	0	697,480
Weatherization	08	1,056,224	958,224	-98,000	958,224
RSVP	09	156,302	156,302	0	156,302
Hurricane Pantry	11	10,000	11,000	1,000	11,000
Continuum of Care	12	168,110	168,110	0	168,110
Child Care	13	1,006,414	1,006,414	0	1,006,414
Nutrition	14	1,960,220	1,960,220	0	1,960,220
Heat	15	1,064,480	1,064,480	0	1,064,480
Housing Assistance Fund	17	40,328	15,005	-25,323	15,005
Mobility Management	18	108,000	108,000	0	108,000
Volunteer Center Fundraising	19	60,778	60,778	0	60,778
Foster Grandparent	20	125,910	125,910	0	125,910
Heat LIHEAP	21	67,858	31,760	-36,098	31,760
Senior Support	22	22,000	28,210	6,210	28,210
CHTSP	24	30,000	30,000	0	30,000
Dixie MPO	25	677,790	745,863	68,073	745,863
Social Services Block Grant	26	77,500	77,500	0	77,500
Senior Companion	27	136,039	136,829	790	136,829
CSBG FY 2021	28	304,188	287,728	-16,460	287,728
EKISI UTAH CAP	29	14,592	14,592	0	14,592
Caregiver	30	293,100	293,100	0	293,100
QEFAF EFA	31	51,050	50,743	-307	50,743
Iron County	32	44,000	44,000	0	44,000
Emergency Rental Assistance	33	35,720	216,252	180,532	216,252
Ombudsman	34	81,100	81,100	0	81,100

**Final Revisions
FY 2024 Program Recap**

		Approved 2024	Final Budget	Revisions Change	Check
Alternatives	35	495,000	495,000	0	495,000
New Choices Waiver	36	252,075	217,642	-34,433	217,642
Services VA	37	43,500	48,000	4,500	48,000
CSBG FY 2022	38	323,674	207,878	-115,796	207,878
Emergency Solutions Grant	40	49,000	48,825	-175	48,825
IRON COUNTY EFSP	41	30,000	30,000	0	30,000
FIVE COUNTY EFSP	42	55,000	40,000	-15,000	40,000
Child Care Stabilization	45	81,000	81,000	0	81,000
TANF	46	293,052	298,968	5,916	298,968
Court Ordered Community Service	47	14,867	22,126	7,259	22,126
The Emergency Food Assistance Program	48	5,000	58,014	53,014	58,014
IRS EKISI FEDERAL PORTION	51	120,000	120,000	0	120,000
Continuum of Care Joint	52	88,813	53,621	-35,192	53,621
CSBG Balance of Funds	53	25,945	37,956	12,011	37,956
Senior Medical Patrol	55	27,257	27,257	0	27,257
SHIIP	56	44,943	43,806	-1,137	43,806
Benefits Enrollment Center	57	60,000	60,000	0	60,000
Weatherization Wap Infrastructure	58	198,495	198,495	0	198,495
ESG Homeless Prevention	59	45,000	44,722	-278	44,722
Utah CAP Diaper Grant	60	30,000	33,707	3,707	33,707
Sreet Safety For All	61	1,250,000	512,727	-737,273	512,727
Affordable Connectivity Program	62	30,000	9,097	-20,903	9,097
CIB Remodel Grant	63	0	739,566	739,566	739,566
Local Area Administrator	64	0	150,000	150,000	150,000
Technology Modernization	65	0	29,519	29,519	29,519
Inhouse Building Remodel	66	0	360,000	360,000	360,000
Critical Housing Repair	67	0	24,883	24,883	24,883
Single Family Home Revolving	68	0	545	545	545
Tanf Capacity Building	69	0	69,134	69,134	69,134
Tanf Circles	72	0	46,993	46,993	46,993
		13,981,296	14,606,624	625,328	14,606,624

ADMINISTRATION
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
511 Executive Director	63,162	-	(1,162)		62,000
513 Accounting Technician	218,408	-	6,092		224,500
516 Secretary	27,883	-	(783)		27,100
520 FICA Match	23,672	-	(572)		23,100
521 State Retirement	34,812	-	(6,212)		28,600
522 Health Insurance	77,030	-	470		77,500
523 Worker's Compensation	838	-	12		850
524 Unemployment Insurance	1,082	-	(7)		1,075
525 401-K	15,290	-	7,310		22,600
530 Travel	46,000	-	(24,825)		21,175
533 Recognition	12,123	-	(4,623)		7,500
540 Office Supplies	9,800	-	-		9,800
544 Postage	3,500	-	-		3,500
545 Printing	2,400	-	100		2,500
546 Rent	28,500	-	4,500		33,000
547 Telephone	7,500	-	8,200		15,700
548 Fiscal Management	49,000	-	(2,500)		46,500
554 Modernize Processes (contractor)	15,000	-	(11,000)		4,000
555 Insurance	40,000	-	4,000		44,000
556 Program Cost	15,000	-	(3,000)		12,000
650 Equipment	9,000	-	-		9,000
Department Total	700,000		(24,000)	-	676,000
			-		
403 Local Participation	25,000	-	35,000		60,000
404 Project Income	-	-			
407 Indirect Cost Allocation 12.30	675,000	-	(59,000)		616,000
Total Revenue	700,000	-	(24,000)	-	676,000

AGING WAIVER ADMINISTRATION
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	18,500		(5,500)		24,000
513 Accounting Technician	12,000		7,425		4,575
514 Case Managers	12,000		6,000		6,000
516 Secretary	-		-		-
517 Nurses	30,000		5,000		25,000
520 FICA Match	3,300		700		2,600
521 State Retirement	7,000		1,200		5,800
522 Health Insurance	18,000		5,000		13,000
523 Worker's Compensation	250		(50)		300
524 Unemployment Insurance	200		-		200
525 401-K	200		100		100
530 Travel	3,500		686		2,814
540 Office Supplies	4,000		3,600		400
541 Background checks/PAS Fees	1,600		-		1,600
544 Postage	600		400		200
545 Printing	1,200		650		550
546 Rent	1,300		700		600
547 Telephone	2,000		500		1,500
549 Contracted Services	2,000		1,600		400
580 Indirect Costs	8,800		1,939		6,861
650 Equipment	1,500		1,500		-
Department Total	127,950	-	31,450	-	96,500
402 State Contracts	126,350		31,450		94,900
402 State Contract Fees	1,600		-		1,600
Total Revenue	127,950	-	31,450	-	96,500

VETERAN'S DIRECT
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	6,000		2,000	-	8,000
513 Accounting Tech	9,000		(7,500)	-	1,500
514 Case Managers	26,100		(6,100)		20,000
515 Secretary/Accounting Tech	-		11,600	-	11,600
520 FICA Match	3,000		500		3,500
521 State Retirement	6,300		450		6,750
522 Health Insurance	12,000		(2,000)		10,000
523 Worker's Compensation	275		75		350
524 Unemployment Insurance	250		50		300
525 401-K	150		-		150
530 Travel	4,500		(2,000)		2,500
540 Office Supplies	7,500		(1,500)		6,000
541 Emergency Home Repair	-		-		-
544 Postage	200		-		200
545 Printing	1,000		(400)		600
546 Rent	1,200		(350)		850
547 Telephone	1,500		(500)		1,000
549 Providor/Vendor Costs	300,000		75,000		375,000
580 Indirect Costs	7,760		(110)		7,650
650 Equipment	2,000	-	-		2,000
Department Total	388,735		69,215	-	457,950
420 State Contract Medicaid	388,735		69,215		457,950
Total Revenue	388,735	-	69,215	-	457,950

AGING WAIVER SERVICES
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	4,000		-		4,000
513 Accounting Tech	-		12		12
514 Case Managers	74,000		-		74,000
520 FICA Match	5,975		-		5,975
521 State Retirement	15,000		-		15,000
522 Health Insurance	35,000		-		35,000
523 Worker's Compensation	625		-		625
524 Unemployment Insurance	400		-		400
525 401-K	150		-		150
530 Travel	6,000		600		6,600
540 Office Supplies	1,500		2,500		4,000
544 Postage	350		-		350
545 Printing	1,200		-		1,200
546 Rent	2,400		(400)		2,000
547 Telephone	1,500		-		1,500
549 Contractor Costs	30,000		(6,000)		24,000
580 Indirect Costs	15,550		1,075		16,625
650 Equipment	4,500	-	(2,500)		2,000
Department Total	198,150	-	(4,713)	-	193,437
420 Morning Star FTS	25,000	-	-		25,000
402 State Contract Medicaid	173,150		(4,713)		168,437
Total Revenue	198,150		(4,713)	-	193,437

COMMUNITY AND ECONOMIC DEVELOPMENT
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>BUDGET</u>	<u>MID-YEAR REVISIONS</u>	<u>FINAL REVISIONS</u>	<u>ADMIN REVISIONS</u>	<u>Final BUDGET</u>
511 Executive Director	45,935		-	-	45,935
514 Salaries	286,513		-	-	286,513
520 FICA Match	25,379		-	-	25,379
521 State Retirement	53,217		-	-	53,217
522 Health Insurance	77,748		-	-	77,748
523 Worker's Compensation	2,649		-	-	2,649
524 Unemployment Insurance	1,100		-	-	1,100
525 401-K	5,718		-	-	5,718
530 Travel	13,401		-	-	13,401
540 Office Supplies	2,160		-	-	2,160
544 Postage	2,200		-	-	2,200
545 Printing	2,139		-	-	2,139
546 Rent	5,248		-	-	5,248
549 Contracts	45,000		-	-	45,000
547 Telephone	3,600		-	-	3,600
554 Modernize Programs	-		-	-	-
551 RLF Closing Costs	5,000		-	-	5,000
551 Natural Hazard Match	14,000		-	-	14,000
560 Software Licensing	2,500		-	-	2,500
580 Indirect Costs	61,299		-	-	61,299
650 Equipment	8,350		-	-	8,350
Department Total	<u>663,156</u>		-	-	<u>663,156</u>
402 State Contract CIB	150,000		-	-	150,000
402 State Contract Community Planner	150,000		-	-	150,000
402 State Contract EDA Statewide	60,000		-	-	60,000
402 State Contract Broadband Planning	45,000		-	-	45,000
403 Local Participation	48,006		-	-	48,006
404 Project Income	42,150		-	-	42,150
406 CDBG State Contract	98,000		-	-	98,000
409 Federal Contracts	70,000		-	-	70,000
Total Revenue	<u>663,156</u>		-	-	<u>663,156</u>

No
REVISIONS

SPECIAL CONTRACTS
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
REVENUES					
803	Ombudsman	-			-
805	AOG Office Building	40,500		-	40,500
813	Senior Medicare Patrol	-		-	-
814	Health Insurance Counseling (SHIIP)	-		-	-
826	State Covid Aging	-		-	-
832	ARDC Covid 19	-		-	-
839	Options Counseling	-		-	-
840	Benefit Enrollment Center	-		-	-
850	OUT AND ABOUT				
	Department Total	40,500	-	-	40,500
EXPENSES					
404	Project Income	40,500		-	40,500
422	State Contract - Ombudsman	-		-	-
426	State Covid Aging 19	-		-	-
431	Senior Medicare Patrol	-		-	-
432	ADRC Covid 19	-		-	-
433	Health Insurance Counseling (SHIIP)	-		-	-
437	Options Counseling	-		-	-
456	Benefit Enrollment Center	-		-	-
460	Out and About				
	Total Revenue	40,500	-	-	40,500

AREA AGENCY ON AGING
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	73,000		-		73,000
513 Accounting Tech	4,000		(2,924)		1,076
514 OC/Program Staff	4,000		2,924		6,924
515 Administrative Assistant	15,000		-		15,000
516 Secretary	-		-		-
520 FICA Match	7,320		-		7,320
521 State Retirement	16,120		-		16,120
522 Health Insurance	26,290		-		26,290
523 Worker's Compensation	740		-		740
524 Unemployment Insurance	345		-		345
525 401-K	75		-		75
530 Travel	6,000		-		6,000
540 Office Supplies	4,000		-		4,000
544 Postage	300		-		300
545 Printing	750		-		750
546 Rent	1,200		-		1,200
547 Telephone	2,000		-		2,000
552 County Councils on Aging	497,600		-		497,600
553 Preventative Health	-		-		-
555 Miscellaneous Dues, Insurance, Software License	11,000		-		11,000
580 Indirect Costs	26,740		-		26,740
650 Equipment	1,000		-		1,000
Department Total	697,480	-	-	-	697,480
402 State Contracts	697,480		-		697,480
Total Revenue	697,480	-	-	-	697,480

WEATHERIZATION
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512	Coordinator	54,622		6,143	60,765
516	Secretary	51,222		(3,746)	47,476
517	Weatherization Crew	265,977		(14,476)	251,501
520	FICA Match	27,537		(1,311)	26,226
521	State Retirement	59,486		(2,815)	56,671
522	Health Insurance	100,119		(32,077)	68,042
523	Worker's Compensation	2,359		(97)	2,262
524	Unemployment Insurance	1,983		(388)	1,595
525	401-K	1,528		1,225	2,753
530	Travel	24,000		-	24,000
540	Office Supplies	4,960		(3,064)	1,896
544	Postage	960		510	1,470
545	Printing	1,440		186	1,626
546	Rent	31,200		273	31,473
547	Telephone	13,200		(418)	12,782
549	Contractor Costs	-		-	-
550	DOE Contractor Labor	-		-	-
551	LIHEAP Contractor Labor	-		-	-
553	Materials - DOE	35,500		(9,600)	25,900
554	Health and Safety	2,400		(1,367)	1,033
557	Materials - State	-		-	-
558	Materials - LIHEAP	60,516		(32,900)	27,616
559	Questar	25,935		16,349	42,284
561	Field Supplies	5,600		(1,832)	3,768
562	Vehicles	11,200		(2,764)	8,436
563	LIHEAP Energy Crisis	200,000		(5,312)	194,688
580	Indirect Costs	70,800		(10,538)	60,262
650	Equipment	1,600		74	1,674
651	Tools	1,600		(130)	1,470
531	Training	480		75	555
	Department Total	1,056,224	-	(98,000)	-
		958,224			958,224
402	State Contracts	1,056,224		-	(98,000)
	Total Revenue	1,056,224	-	(98,000)	958,224

Program
Code 9

Retired Senior Volunteer Program
Fiscal Year ending June 2024

July 2023 to June 2024		<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
		<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512	Director	40,741	-	30,259		71,000
513	Accounting Tech	1,124	-	(1,091)		33
514	Program Staff	21,800	-	(21,800)		-
517	Volunter Staff Support	-	-	-		-
520	FICA Match	4,850	-	350		5,200
521	State Retirement	10,000	-	1,000		11,000
522	Health Insurance	17,000	-	(1,000)		16,000
523	Worker's Compensation	550	-	50		600
524	Unemployment Insurance	450	-	(25)		425
525	401-K	125	-	500		625
530	Travel	7,552	-	(5,658)		1,894
533	Recognition	5,980	-	20		6,000
535	Volunteer Travel	10,530	-	(7,030)		3,500
540	Office Supplies	600	-	900		1,500
541	Background Checks/Fingerprinting	120	-	105		225
542	Meals	2,160	-	(1,560)		600
543	Program Supplies	5,800	-	2,200		8,000
544	Postage	540	-	560		1,100
545	Printing	1,500	-	1,000		2,500
546	Rent	420	-	580		1,000
547	Telephone	1,100	-	700		1,800
549	Contractor Costs	8,550	-	(550)		8,000
555	Insurance	1,110	-	190		1,300
580	Indirect Costs	12,200	-	700		12,900
650	Equipment	1,500	-	(400)		1,100
Department Total		156,302	-	-		156,302
402	State Contracts	42,200	-	-		42,200
403	County Funds	3,630	-	-		3,630
406	Donations	2,227	-	-		2,227
407	Department of Health	25,000	-	-		25,000
408	Federal Contracts	82,500	-	-		82,500
444	In Kind	745	-	-		745
Total Revenue		156,302	-	-	-	156,302

Hurricane Valley Pantry Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>	
512 Director						-
514 Staff	8,104		(3,104)		5,000	
520 FICA Match	661		(279)		383	
521 State Retirement	-		-		-	
522 Health Insurance	-		-		-	
523 Worker's Compensation	80		20		100	
524 Unemployment Insurance	60		40		100	
525 401-K	-		-		-	
530 Travel	-		-		-	
533 Recognition	-		3,000		3,000	
540 Office Supplies	-		1,707		1,707	
543 Merchant Charges	-		-		-	
544 Postage	-		-		-	
545 Printing	-		-		-	
546 Rent	-		-		-	
547 Telephone	-		-		-	
550 Dues/Fees	-		-		-	
551 Youth Summit	-		-		-	
580 Indirect Costs	1,095		(385)		710	
680 Equipment	-		-		-	
Department Total	10,000	-	1,000	-	11,000	-
						-
406 Donations	10,000	-	1,000		11,000	
Total Revenue	10,000	-	1,000	-	11,000	-

CONTINIUM OF CARE
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director of Community Action	3,000	-	-	-	3,000
513 Admin	4,000	-	-	-	4,000
514 Case Manager	14,000	-	-	-	14,000
520 FICA Match	1,800	-	No REVISIONS	-	1,800
521 State Retirement	4,000	-	-	-	4,000
522 Health Insurance	5,900	-	-	-	5,900
523 Worker's Compensation	225	-	-	-	225
524 Unemployment Insurance	150	-	-	-	150
525 401-K	25	-	-	-	25
541 Rental Assistance	90,500	-	-	-	90,500
542 Supportive Services/Subgrantees	34,442	-	-	-	34,442
544 Postage	-	-	-	-	-
545 Printing	-	-	-	-	-
547 Telephone	-	-	-	-	-
549 Contracts/Consultant	6,000	-	-	-	6,000
580 Indirect Costs	4,068	-	-	-	4,068
650 Equipment	-	-	-	-	-
Department Total	<u>168,110</u>	-	-	-	<u>168,110</u>
408 State Contract	168,110	-	-	-	168,110
Total Revenue	<u>168,110</u>	0	0	0	<u>168,110</u>

CHILD CARE RESOURCE & REFERRAL
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	67,636	-	-	-	67,636
514 Program Staff	382,212	-	-	-	382,212
517 Contract Trainers and Mentor Stipends	25,950	-	-	-	25,950
520 FICA Match	34,624	-	No	-	34,624
521 State Retirement	70,250	-	Revisions	-	70,250
522 Health Insurance	161,200	-	-	-	161,200
523 Worker's Compensation	3,600	-	-	-	3,600
524 Unemployment Insurance	2,600	-	-	-	2,600
525 401-K	4,900	-	-	-	4,900
530 Travel	45,000	-	-	-	45,000
532 Start-Up Grants	-	-	-	-	-
543 Rural Outreach Grants	4,000	-	-	-	4,000
540 Office Supplies	4,900	-	-	-	4,900
541 Marketing/Advertising	-	-	-	-	-
542 Training Materials	8,080	-	-	-	8,080
543 Community Outreach	3,000	-	-	-	3,000
544 Postage	1,950	-	-	-	1,950
545 Printing	5,300	-	-	-	5,300
546 Rent	24,140	-	-	-	24,140
547 Telephone	18,000	-	-	-	18,000
550 Dues & Subscriptions	1,000	-	-	-	1,000
551 Conferences Workshops and Meetings	14,316	-	-	-	14,316
552 CDA Expense	2,000	-	-	-	2,000
553 Fingerprint Grant	1,000	-	-	-	1,000
580 Indirect Costs	98,856	-	-	-	98,856
650 Equipment	10,000	-	-	-	10,000
651 Collaboration Conference	11,900	-	-	-	11,900
Department Total	1,006,414	-	-	-	1,006,414
402 State Contracts	1,006,414	-	-	-	1,006,414
Total Revenue	1,006,414	-	-	-	1,006,414

NUTRITION

Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	10000		-		10,000
514 Admin Assistant	16000		-		16,000
520 FICA Match	2000		-		2,000
521 State Retirement	4400		-		4,400
522 Health Insurance	5700		-		5,700
523 Worker's Compensation	220		-		220
524 Unemployment Insurance	125		-		125
525 401-K	35		-		35
530 Travel	2000		-		2,000
540 Office Supplies	4200		-		4,200
541 Kitchen Supplies	65000		25,000		90,000
542 Meals	1823740		(35,050)		1,788,690
544 Postage	200		-		200
545 Printing	400		-		400
546 Rent	650		-		650
547 Telephone	800		-		800
556 Nutritionist	15000		-		15,000
580 Indirect Costs	4750		50		4,800
650 Equipment	5000		10,000		15,000
680 Capital Outlay (MOW Vehicles)	0		-		-
Department Total	1,960,220		-	-	1,960,220
402 State Contracts	1510220		-		1,510,220
406 Project Income	450000		-		450,000
999 Carry Over	0		-		-
Total Revenue	1,960,220		-	-	1,960,220

Program
Code 15

HEAT ASSISTANCE PROGRAM

Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514 HEAT Program Supervisor	74,532		-		74,532
5136 HEAT Accounting Staff	2,000		-		2,000
517 HEAT Program Staff	455,261		-		455,261
520 FICA Match	36,675		No Revisions		36,675
521 State Retirement	79,295		-		79,295
522 Health Insurance	147,414		-		147,414
523 Worker's Compensation	3,860		-		3,860
524 Unemployment Insurance	2,639		-		2,639
525 401-K	629		-		629
530 Travel	15,665		-		15,665
540 Office Supplies	15,000		-		15,000
542 Conferences/Workshops/Training/Symposium	5,920		-		5,920
544 Postage	1,000		-		1,000
545 Printing	2,000		-		2,000
546 Rent	52,600		-		52,600
547 Telephone	20,000		-		20,000
553 Client Services	15,000		-		15,000
556 Energy Conservation Materials	25,000		-		25,000
580 Indirect Costs	94,990		-		94,990
650 Equipment	15,000		-		15,000
Department Total	1,064,480	0	0	0	1,064,480
					-
402 State Contracts (2)	1,064,480				1,064,480
Total Revenue	1,064,480	0	0	0	1,064,480

Housing Assistance Fund Fiscal Year ending June 2024

July 2023 to June 2024

		<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512	Director	2,000		(1,500)		500
514	Planners	20,000		(15,000)		5,000
520	FICA Match	1,683		(1,008)		675
521	State Retirement	3,229		(2,429)		800
522	Health Insurance	2,790		(1,690)		1,100
523	Worker's Compensation	160		(120)		40
524	Unemployment Insurance	140		(105)		35
525	401-K	198		(98)		100
530	Travel	3,000		(2,880)		120
531	Training	2,600		-		2,600
540	Office Supplies	313		(253)		60
544	Postage	50		(50)		-
545	Printing	200		(190)		10
546	Rent	-		-		-
547	Telephone	250		-		250
580	Indirect Costs	3,715		-		3,715
650	Equipment	-		-		-
	Department Total	40,328	-	(25,323)	-	15,005
402	State Contracts	40,328		(25,323)		15,005
	Total Revenue	40,328	-	(25,323)	-	15,005

MOBILITY MANAGEMENT

Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Planning Manager	4,000		-		4,000
514 Planners	46,000		-		46,000
520 FICA Match	4,000		-		4,000
521 State Retirement	9,000		No REVISIONS		9,000
522 Health Insurance	12,500		-		12,500
523 Worker's Compensation	400		-		400
524 Unemployment Insurance	200		-		200
525 401-K	-		-		-
530 Travel	10,000		-		10,000
540 Office Supplies	2,500		-		2,500
544 Postage	700		-		700
545 Printing	1,500		-		1,500
546 Rent	600		-		600
547 Telephone	2,000		-		2,000
580 Indirect Costs	9,360		-		9,360
650 Equipment	5,240		-		5,240
Department Total	108,000	-		-	108,000
402 State Contracts	90,000.00		-		90,000
403 Local Participation	18,000	-	-		18,000
Total Revenue	108,000	-	-	-	108,000

VOLUNTEER PROGRAM SUPPORT
Fiscal Year ending June 2024

July 2023 to June 2024		<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
		<u>BUDGET</u>	<u>REVISIONS</u>	<u>14,750</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512	Director	-	-			-
514	Coordinator	6,000	-			6,000
520	FICA Match	459	-			459
521	State Retirement	1,108	-			1,108
522	Health Insurance	3,000	-	<div style="border: 2px solid black; border-radius: 15px; padding: 10px; display: inline-block;"> <p>No Revisions</p> </div>		3,000
523	Worker's Compensation	133	-			133
524	Unemployment Insurance	78	-			78
525	401-K	-	-			-
530	Travel	-	-			-
533	Recognition	-	-			-
540	Office Supplies	-	-	-		-
541	Rental Assistance	-	-			-
542	Contractual Services	-	-			-
544	Postage	-	-			-
545	Printing	-	-			-
546	Rent	-	-			-
547	Telephone	-	-			-
580	Indirect Costs	-	-			-
650	Equipment	-	-			-
999	Allocations to Senior Corp	50,000	-			50,000
		60,778	-	-	-	60,778
403	Local Participation	10,000	-	-		10,000
404	Donations	50,778	-			50,778
Total Revenue		60,778	-	-	-	60,778

FOSTER GRANDPARENT PROGRAM
Fiscal Year ending June 2024

July 2023 to June 2024		<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
		<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512	Director	-		-		-
514	Coordinators	19,500		-		19,500
517	Volunteer Support Staff	-		-		-
520	FICA Match	1,500		-		1,500
521	State Retirement	7,350		(4,200)		3,150
522	Health Insurance	3,150		4,375		7,525
523	Worker's Compensation	180		-		180
524	Unemployment Insurance	175		-		175
525	401-K	50		-		50
530	Travel	3,575		(175)		3,400
533	Recognition	3,500		-		3,500
535	Volunteer Travel	10,800		-		10,800
536	Physicals	400		-		400
540	Office Supplies	1,600		-		1,600
541	Background Checks/Fingerprinting	1,500		-		1,500
542	Meals	6,000		-		6,000
543	Stipends	58,464		-		58,464
544	Postage	350		-		350
545	Printing	600		-		600
546	Rent	600		-		600
547	Telephone	800		-		800
549	Contractor Costs	1,300		-		1,300
555	Insurance	350		-		350
580	Indirect Costs	4,166		-		4,166
650	Equipment	-		-		-
Department Total		125,910	-	-	-	125,910
402	State Contracts	9,800		-		9,800
403	County Funds	8,057		-		8,057
404	Donations	4,131		-		4,131
408	Federal Contracts	103,422		-		103,422
444	InKind	500		-		500
Total Revenue		125,910	-	-	-	125,910

Program
Code 21

HEAT LIHEAP WATER PROGRAM

Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
514 HEAT Program Supervisor	7927		(4,822)		3,106
517 HEAT Program Staff	29907		(14,897)		15,010
520 FICA Match	2894.30		(1,553)		1,341
521 State Retirement	9166		(6,479)		2,687
522 Health Insurance	10000		(4,327)		5,673
523 Worker's Compensation	250		(103)		147
524 Unemployment Insurance	124		(32)		92
525 401-K	200		27		227
530 Travel	0		0		-
540 Office Supplies	0		0		-
542 Conferences/Workshops/Training/Symposium	0		0		-
544 Postage	0		0		-
545 Printing	0		0		-
546 Rent	0		0		-
547 Telephone	0		0		-
553 Crisis Funds	0		0		-
556 Energy Conservation Materials	0		0		-
580 Indirect Costs	7390		(3,912)		3,478
650 Equipment	0		0		-
Department Total	67858	0	(36,098)	0	31760
	0				0
402 State Contracts	67858	0	(36,098)		31760
Total Revenue	67858	0	(36,098)	0	31760

Senior Support
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	-	-	-		-
513 Accounting Tech	-	-	-		-
514 Case Managers/Program Staff	2,750	-	7,764		10,514
516 Administrative Assistant	12,250	-	(1,530)		10,720
520 FICA Match	1,125	-	675		1,800
521 State Retirement	1,900	-	(150)		1,750
522 Health Insurance	2,100	-	(400)		1,700
523 Worker's Compensation	120	-	50		170
524 Unemployment Insurance	85	-	45		130
525 401-K	25	-	1		26
530 Travel	500	-	(500)		-
540 Office Supplies	300	-	250		550
543 Program Supplies	-	-	-		-
544 Postage	45	-	(45)		-
545 Printing	250	-	(250)		-
546 Rent	300	-	50		350
547 Telephone	250	-	250		500
551 Provider/Vendor Costs	-	-	-		-
580 Indirect Costs	-	-	-		-
650 Equipment	-	-	-		-
Department Total	22,000	-	6,210	-	28,210
		-			
402 State Contract	22,000	-	6,210		28,210
404 Project Income	-	-	-		0
Total Revenue	22,000	-	6,210	-	28,210

H.S. TRANSPORTATION PLANNING

Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	5,217				5,217
514 Planner	10,601				10,601
520 FICA Match	1,210				1,210
521 State Retirement	2,843				2,843
522 Health Insurance	3,927		No Revision		3,927
523 Worker's Compensation	127				127
524 Unemployment Insurance	55				55
525 401-K	0				0
530 Travel	1,350				1,350
540 Office Supplies	300				300
544 Postage	150				150
545 Printing	220				220
546 Rent	300				300
547 Telephone	250				250
580 Indirect Costs	2,950				2,950
650 Equipment	500				500
999 Unallocated Expense	0				0
Department Total	30,000	0	0	0	30,000
402 State Contracts (2)	25,000	0	0		25,000
403 Local Participation	5,000	0	0		5,000
Total Revenue	30,000	0	0	0	30,000

Dixie MPO
Fiscal Year ending June 2024
July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
511 Executive Director	17,226	-	48		17,274
512 Director	98,000	-	(9,257)		88,743
513 Accounting Tech	6,978	-	-		6,978
514 Planners	145,100	-	(39,082)		106,018
520 FICA Match	20,449	-	(403)		20,046
521 State Retirement	42,600	-	(5,441)		37,159
522 Health Insurance	82,000	-	2,815		84,815
523 Worker's Compensation	2,500	-	(104)		2,396
524 Unemployment Insurance	900	-	14		914
525 401-K	3,000	-	(1,107)		1,893
530 Travel	20,000	-	(2,000)		18,000
540 Office Supplies	2,500	-	-		2,500
542 Consultant Services	150,000	-	120,927		270,927
543 Agency Services	12,200	-	-		12,200
544 Postage	400	-	-		400
545 Printing	2,900	-	100		3,000
546 Rent	4,500	-	(1,000)		3,500
547 Telephone	3,400	-	-		3,400
557 Software Licensing	7,000	-	-		7,000
580 Indirect Costs	51,137	-	2,563		53,700
650 Equipment	5,000	-	-		5,000
Department Total	677,790	-	68,073	-	745,863
402 State Contracts	595,000	-	77,905		672,905
403 Local Participation	44,000	-	-		44,000
405 Reserve	38,790	-	(9,832)		28,958
Total Revenue	677,790	-	68,073	-	745,863

SOCIAL SERVICES BLOCK GRANT
Fiscal Year ending June 2024
July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	4,500	-	-	-	4,500
514 Coordinator	-	-	-	-	-
516 Contractor	-	-	-	-	-
520 FICA Match	343	-	-	-	343
521 State Retirement	263	-	-	-	263
522 Health Insurance	1,900	-	-	-	1,900
523 Worker's Compensation	30	-	-	-	30
524 Unemployment Insurance	20	-	-	-	20
525 401-K	395	-	-	-	395
530 Travel	-	-	-	-	-
540 Office Supplies	100	-	-	-	100
541 Financial Assistance	67,500	-	-	-	67,500
542 Contractual Services	-	-	-	-	-
544 Postage	50	-	-	-	50
545 Printing	50	-	-	-	50
546 Rent	114	-	-	-	114
547 Telephone	100	-	-	-	100
551 Dues and Subscriptions	150	-	-	-	150
568 Senior Corps	1,000	-	-	-	1,000
580 Indirect Costs	985	-	-	-	985
650 Equipment	-	-	-	-	-
Department Total	<u>77,500</u>	-	-	-	<u>77,500</u>
408 Federal	77,500	-	-	-	77,500
404 Other Match	-	-	-	-	-
Total Revenue	<u>77,500</u>	-	-	-	<u>77,500</u>

No
Revisions

SENIOR COMPANION PROGRAM
Fiscal Year ending June 2024
July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	-				-
514 Coordinator	19,000				19,000
516 Executive Secretary/Accounting Tech					-
520 FICA Match	1,500				1,500
521 State Retirement	7,100		(4,000)		3,100
522 Health Insurance	3,100		4,700		7,800
523 Worker's Compensation	200		(25)		175
524 Unemployment Insurance	175		(25)		150
525 401-K	50				50
530 Travel	3,575				3,575
533 Recognition	3,500				3,500
535 Volunteer Travel	22,500				22,500
536 Physicals	400				400
540 Office Supplies	1,600		(600)		1,000
541 Background Checks/Fingerprinting	1,000				1,000
542 Meals	6,675		(50)		6,625
543 Stipends	58,464				58,464
544 Postage	340				340
545 Printing	600				600
546 Rent	600				600
547 Telephone	10		790		800
549 Contractual Services	1,300				1,300
555 Insurance	350				350
580 Indirect Costs	4,000				4,000
Department Total	136,039.00		790		136,829
402 State Contracts					-
402 Donations	19,317		(10,417)		8,900
403 County Funds			6,000		6,000
404 Donations	6,000		5,207		11,207
408 Federal Contracts	109,862				109,862
444 In Kind	860				860
Total Revenue	136,039		790	-	136,829

CSBG FY 2023 GRANT
Fiscal Year ending June 2024

July 2023 to June 2024		<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
		<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512	Director	50,000		(10,500)		39,500
514	Coordinator	85,000		(18,000)		67,000
516	Data Entry	0		-		-
520	FICA Match	10,328		(2,422)		7,906
521	State Retirement	24,424		(5,727)		18,697
522	Health Insurance	34,390		(8,064)		26,326
523	Worker's Compensation	1,196		(281)		915
524	Unemployment Insurance	858		(201)		657
525	401-K	2,304		(540)		1,764
530	Travel	2,000		7,839		9,839
532	Training	0		10,000		10,000
540	Office Supplies	650		108		758
541	COC-Match Leverage	5,000		(5,000)		-
544	Postage	593		(593)		-
545	Printing	800		(800)		-
546	Rent	6,000		1,000		7,000
547	Telephone	3,000		4,101		7,101
549	Contractors	6,000		4,800		10,800
561	Assistance	45,000		22,479		67,479
562	Gas Vouchers	1,000		(1,000)		-
580	Indirect Costs	25,645		(14,602)		11,043
650	Equipment	0		943		943
	Department Total	0		-		-
		<u>304,188</u>		<u>(16,460)</u>		<u>- 287,728</u>
408	State Contract	304,188		(16,460)		287,728
	Total Revenue	<u>304,188</u>		<u>(16,460)</u>		<u>287,728</u>

Earn it Keep it Save it Utah
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	5,624			-	5,624
514 Planner	-			-	-
515 Site Contractors	-			-	-
516 Secretary	-			-	-
520 FICA Match	415			-	415
521 State Retirement	975			-	975
522 Health Insurance	2,200			-	2,200
523 Worker's Compensation	482			-	482
524 Unemployment Insurance	18			-	18
525 401-K	542			-	542
530 Travel	300			-	300
533 Recognition	-			-	-
540 Office Supplies	100			-	100
544 Postage				-	-
545 Printing				-	-
546 Rent	1,475			-	1,475
547 Telephone	1,163			-	1,163
549 Site Contract Costs	-			-	-
580 Indirect Costs	1,298			-	1,298
650 Equipment	-			-	-
Department Total	14,592	-	-	-	14,592
402 State Contracts	14,592			-	14,592
404 Donations	-			-	-
Total Revenue	14,592	-	-	-	14,592

No
Revisions

CAREGIVER
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	19,250		6,750		26,000
513 Accounting Tech	4,820		(3,820)		1,000
514 Case Managers/Program Staff	98,000		(980)		97,020
516 Administrative Assistant	4,950		(1,950)		3,000
520 FICA Match	9,720		-		9,720
521 State Retirement	19,660		-		19,660
522 Health Insurance	29,100		10		29,110
523 Worker's Compensation	1,000		(200)		800
524 Unemployment Insurance	620		-		620
525 401-K	410		190		600
530 Travel	7,000		-		7,000
540 Office Supplies	3,000		2,500		5,500
543 Program Supplies	9,000		-		9,000
544 Postage	500		-		500
545 Printing	2,000		-		2,000
546 Rent	3,000		(500)		2,500
547 Telephone	3,000		-		3,000
551 Provider/Vendor Costs	50,500		-		50,500
580 Indirect Costs	23,070		-		23,070
650 Equipment	4,500		(2,000)		2,500
	<u>293,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293,100</u>
402 State Contract	291,100		-		291,100
404 Project Income	2,000		-		2,000
999 Carryover Balance			-		-
Total Revenue	<u>293,100</u>		<u>-</u>	<u>-</u>	<u>293,100</u>

QEFAF (EFA) Emergency Food Assistance
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
514 Planner	7,871		(2,966)		4,905
520 Fica Match	602		(211)		391
521 State Retirement	-		-		-
523 Worker's compensation	54		-		54
524 Unemployment Ins	50		-		50
525 401K	-		-		-
530 Travel	-		-		-
540 Office Supplies	-		542		542
546 Rent	2,618		3,642		6,260
547 Telephone	200		(130)		70
549 Subcontracts	38,600		(312)		38,288
580 Indirect Costs	1,055		(872)		183
650 Equipment			-		-
Department Total	51,050	-	(307)	-	50,743
402 State Contract	51,050	-	(307)		50,743
Total Revenue	51,050	-	(307)		50,743

IRON COUNTY RPO
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	1,117				1,117
514 Planner	20,800	-	-		20,800
516 Secretary		-	-		-
520 FICA Match	1,611	-	-		1,611
521 State Retirement	3,490	-	-		3,490
522 Health Insurance	8,505	-	-		8,505
523 Worker's Compensation	506	-	-		506
524 Unemployment Insurance	126	-	-		126
525 401-K	50	-	-		50
530 Travel	900	-	-		900
540 Office Supplies	200	-	-		200
542 Consultant Services	985	-	-		985
544 Postage	100	-	-		100
545 Printing	100	-	-		100
546 Rent	600	-	-		600
547 Telephone	257	-	-		257
580 Indirect Costs	4,453	-	-		4,453
650 Equipment	200	-	-		200
Department Total	44,000	-	-	-	44,000
402 State Contracts	44,000				44,000
403 Local Participation		-	-		-
Total Revenue	44,000	-	-	-	44,000

No
REVISIONS

Program
Code 33

Emergency Rental Assistance (formerly HAP)
Fiscal Year ending June 2024

Ended 12/31/2023
Additional Money received

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	0		-		-
514 Planner	16,500		124,095		140,595
520 FICA Match	1,648		(1,648)		-
521 State Retirement	3,593		45,130		48,723
522 Health Insurance	5,706		(5,706)		-
523 Worker's Compensation	173		(173)		-
524 Unemployment Insurance	119		(119)		-
525 401-K	25		(25)		-
530 Travel	1,000		(1,000)		-
540 Office Supplies	41		107		148
541 Rental Assistance	0		-		-
543 Utility Assistance	0		-		-
544 Postage	1,000		(1,000)		-
545 Printing	1,000		(1,000)		-
546 Rent	0		-		-
547 Telephone	1,500		2,000		3,500
548 Training	0		-		-
580 Indirect Costs	3,415		19,871		23,286
650 Equipment	0		-		-
Department Total	35,720	-	180,532	-	216,252
408 State Contract	35,720	-	180,532		216,252
Total Revenue	35,720	0	180,532	0	216,252

Ombudsman
Fiscal Year ending June 2024
July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	MID-YEAR <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	Final <u>BUDGET</u>
512 Director	-	-	-		-
513 Accounting Tech	-	-	-		-
514 Case Managers/Program Staff	46,200	-	(1,200)		45,000
516 Administrative Assistant	10,200	-	(3,475)		6,725
520 FICA Match	4,500	-	(700)		3,800
521 State Retirement	7,000	-	(800)		6,200
522 Health Insurance	1,740	-	(540)		1,200
523 Worker's Compensation	460	-	(35)		425
524 Unemployment Insurance	335	-	(35)		300
525 401-K	65	-	285		350
530 Travel	5,000	-	(400)		4,600
540 Office Supplies	1,500	-	(1,100)		400
543 Program Supplies	-	-	-		-
544 Postage	200	-	(125)		75
545 Printing	600	-	(500)		100
546 Rent	750	-	(150)		600
547 Telephone	1,550	-	50		1,600
551 Provider/Vendor Costs	-	-	1,550		1,550
580 Indirect Costs	-	-	8,175		8,175
650 Equipment	1,000	-	(1,000)		-
Department Total	81,100	-	-	-	81,100
402 State Contract	81,100	-	-		81,100
404 Project Income	-	-	-		0
Total Revenue	81,100	-	-	-	81,100

ALTERNATIVES
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	11,745	-	6,255		18,000
513 Accounting Tech	6,020	-	(4,590)		1,430
514 Case Manager	98,160	-	(1,825)		96,335
515 Administrative Assistant	-	-	160		160
520 FICA Match	8,870	-	-		8,870
521 State Retirement	19,635	-	-		19,635
522 Health Insurance	33,590	-	-		33,590
523 Worker's Compensation	890	-	-		890
524 Unemployment Insurance	600	-	-		600
525 401-K	185	-	-		185
530 Travel	8,000	-	-		8,000
540 Office Supplies	8,500	-	-		8,500
544 Postage	500	-	-		500
545 Printing	700	-	-		700
546 Rent	2,750	-	-		2,750
547 Telephone	3,200	-	-		3,200
549 Contractor Costs	268,050	-	(2,597)		265,453
580 Indirect Costs	22,105	-	2,597		24,702
650 Equipment	1,500	-	-		1,500
Department Total	495,000	-	-	-	495,000
402 State Contracts	493,500	-	-		493,500
404 Project Income	1,500	-	-		1,500
Total Revenue	495,000	-	-	-	495,000

NEW CHOICES WAIVER
Fiscal Year ending June 2024

This program is discontinued

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	16,500		(2,072)		14,428
513 Accounting Tech	4,500		(2,601)		1,899
514 Case Managers	102,000		(800)		101,200
516 Secretary	-		-		-
517 Nurses	22,000		(14,000)		8,000
520 FICA Match	9,410		(610)		8,800
521 State Retirement	20,600		(1,600)		19,000
522 Health Insurance	23,550		3,450		27,000
523 Worker's Compensation	950		(35)		915
524 Unemployment Insurance	625		(25)		600
525 401-K	350		750		1,100
530 Travel	9,000		(3,000)		6,000
540 Office Supplies	4,000		(3,700)		300
541 Training	-		-		-
544 Postage	100		(50)		50
545 Printing	1,200		(600)		600
546 Rent	3,750		(1,250)		2,500
547 Telephone	2,750		(250)		2,500
549 Contracted Services	5,000		(4,250)		750
580 Indirect Costs	24,790		(2,790)		22,000
650 Equipment	1,000		(1,000)		-
Department Total	252,075	-	(34,433)	-	217,642
402 State Contracts	247,075		(30,183)		216,892
405 Project Income	5,000		(4,250)		750
Total Revenue	252,075		(34,433)		217,642

Services VA
Fiscal Year ending June 2024
July 2023 to June 2024

	APPROVED	MID-YEAR	FINAL	ADMIN	Final
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	-		-		-
513 Accounting Tech	-		-		-
514 Case Managers/Program Staff	26,950		1,850		28,800
516 Administrative Assistant			-		-
520 FICA Match	2,065		295		2,360
521 State Retirement	4,845		525		5,370
522 Health Insurance	6,065		1,035		7,100
523 Worker's Compensation	220		60		280
524 Unemployment Insurance	105		25		130
525 401-K	340		60		400
530 Travel	1,400		-		1,400
540 Office Supplies	500		300		800
543 Program Supplies			-		-
544 Postage	110		-		110
545 Printing	450		(250)		200
546 Rent	-		-		-
547 Telephone	450		-		450
551 Provider/Vendor Costs			-		-
580 Indirect Costs	-		-		-
650 Equipment	-		600		600
Department Total	43,500	-	4,500	-	48,000
		-			
402 State Contract	18,000		-		18,000
405 Other Projects	25,500		4,500		30,000
Total Revenue	43,500	-	4,500	-	48,000

CSBG FY 22 GRANT
Fiscal Year ending June 2024

July 2023 to June 2024		<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
		<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512	Director	13,716		(6,746)		6,970
514	Coordinators	111,135		(54,658)		56,477
520	FICA Match	9,551		(931)		8,620
521	State Retirement	19,458		(1,896)		17,562
522	Health Insurance	31,784		(3,098)		28,686
523	Worker's Compensation	1,077		(105)		972
524	Unemployment Insurance	779		(76)		703
525	401-K	1,262		(123)		1,139
530	Travel	15,954		(2,621)		13,333
540	Office Supplies	8,000		(2,667)		5,333
541	Training	10,000		-		10,000
549	Contractual Services	8,000		(8,000)		-
544	Postage	1,000		(1,000)		-
545	Printing	1,000		(1,000)		-
546	Rent	8,341		(3,008)		5,333
547	Telephone	2,400		2,117		4,517
561	Client Services	57,000		(27,000)		30,000
568	Membership Dues and Fees	-		-		-
580	Indirect Costs	23,217		(8,317)		14,900
650	Equipment	-		3,333		3,333
	Department Total	323,674	-	(115,796)	-	207,878
				-		-
402	State Contract CSBG FY 2022	323,674		(115,796)		207,878
	Total Revenue	323,674	-	(115,796)	-	207,878

Emergency Solutions Grant Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director	-		-		-
514 Planner	8,695		2,289		10,984
520 FICA Match	665		3,335		4,000
521 State Retirement	1,480		(1,480)		-
522 Health Insurance	2,718		(2,718)		-
523 Worker's Compensation	80		(80)		-
524 Unemployment Insurance	54		(54)		-
525 401-K	7		(7)		-
535 Training			1,000		1,000
540 Supplies			900		900
542 Rental Assistance	21,300		5,698		26,998
549 Contract Services			250		250
560 Rental Subsidy	-		-		-
561 Application Fees	6,000		(6,000)		-
562 Utility Deposits	6,315		(3,465)		2,850
563 Utility Assistance	-		-		-
580 Indirect Costs	1,686		157		1,843
Department Total	49,000	-	(175)	-	48,825
403 State Contract	49,000		(175)		48,825
Total Revenue	49,000	-	(175)	-	48,825

Program
Code 41

IRON COUNTY EFSP
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514 Planner		-	-		-
520 FICA Match		-	-		-
521 State Retirement		-	-		-
522 Health Insurance		-	-		-
523 Worker's Compensation		-	-		-
524 Unemployment Insurance		-	-		-
525 401-K		-	-		-
530 Travel		-	-		-
542 Mass Feeding		-	-		-
543 Mass Shelter	15,000	-	-	-	15,000
545 Printing	15,000	-	-	-	15,000
547 Telephone		-	-		-
580 Indirect Costs		-	-		-
650 Equipment		-	-		-
999 Unallocated Expense		-	-		-
Department Total	30,000	-	-	-	30,000
	-				
408 State Contract	30,000	-	-	-	30,000
Total Revenue	30,000	-	-	-	30,000

**No
Revisions**

Program
Code 42

FIVE COUNTY EFSP
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514 Planner					
520 FICA Match	-		-		-
521 State Retirement	-		-		-
522 Health Insurance	-		-		-
523 Worker's Compensation	-				-
524 Unemployment Insurance	-				-
525 401-K	-		-		-
530 Travel	-		-		-
542 Mass Feeding	27,500		(7,500)		20,000
543 Mass Shelter	27,500		(7,500)		20,000
545 Printing			-		-
547 Telephone	-		-		-
580 Indirect Costs	-		-		-
650 Equipment	-		-		-
999 Unallocated Expense	-		-		-
Department Total	55,000	-	(15,000)	-	40,000
	-				
408 State Contract	55,000	-	(15,000)		40,000
Total Revenue	55,000	-	(15,000)		40,000

Child Care Stabilization Program Fiscal Year ending June 2024

July 2023 to June 2024

		<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
514	Planner		-	-		-
520	FICA Match		-	-		-
521	State Retirement		-	-		-
522	Health Insurance		-	-		-
523	Worker's Compensation		-	-		-
524	Unemployment Insurance		-	-		-
525	401-K		-	-		-
530	Travel		-	-		-
540	Office Supplies		-	-		-
546	Rent		-	-		-
547	Telephone		-	-		-
561	Staff Professional Development		-	-		-
562	Business Training Rural		-	-		-
563	Expanded Rural Outreach		-	-		-
564	RC and FFN Start Up Grant	59,190	-	-		59,190
565	Nature Explore Training	3,000	-	-		3,000
566	Outboarding Program		-	-		-
567	Job Board	18,000	-	-		18,000
568	Outreach		-	-		-
580	Indirect Costs	810	-	-		810
650	Equipment		-	-		-
	Department Total	81,000	0	0	0	81,000
				-		
403	Administration Match	81,000	-	-		81,000
	Total Revenue	81,000	0	0	0	81,000

No
REVISIONS

Program Code
46

TANF (Temporary Aid to Needy Families)
Fiscal Year ending June 2024

Able to Roll
unused
Funding

July 2023 to June 2024

	<u>APPROVED</u>	<u>Mid-year</u>	<u>Final</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	5,487	-	14		5,500
514 Planner	55,039	-	-		55,039
520 FICA Match	4,630	-	(460)		4,170
521 State Retirement	9,812	-	(974)		8,838
522 Health Insurance	37,743	-	(3,746)		33,997
523 Worker's Compensation	560	-	(56)		504
524 Unemployment Insurance	408	-	(41)		367
525 401-K	97	-	(10)		87
530 Travel	3,000	-	-		3,000
531 Training	2,000	-	-		2,000
540 Office Supplies	500	-	145		645
541 Client Rent	148,850	-	14,950		163,800
544 Postage	300	-	(300)		-
545 Printing	400	-	(400)		-
546 Rent	1,200	-	-		1,200
547 Telephone	600	-	1,273		1,873
562 Gas Vouchers	2,000	-	(2,000)		-
580 Indirect Costs	14,926	-	1,316		16,242
650 Equipment	5,500	-	(3,794)		1,706
Department Total	293,052	0	5,916	0	298,968
402 State Contract	293,052	-	5,916		298,968
Total Revenue	293,052	0	5,916	0	298,968

COURT ORDERED COMMUNITY SERVICE
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Program Director	-	-	-	-	-
514 Planner	6,439	-	4,127	-	10,566
520 FICA Match	493	-	277	-	770
521 State Retirement	797	-	887	-	1,684
522 Health Insurance	2,600	-	1,859	-	4,459
523 Worker's Compensation	52	-	31	-	83
524 Unemployment Insurance	39	-	21	-	60
525 401-K	-	-	77	-	77
530 Travel	-	-	61	-	61
540 Office Supplies	150	-	(150)	-	-
541 Merchant Lease Charges	2,000	-	(333)	-	1,667
544 Postage	40	-	(31)	-	9
545 Printing	700	-	(381)	-	319
546 Rent	-	-	-	-	-
547 Telephone	275	-	(82)	-	193
580 Indirect Costs	1,282	-	896	-	2,178
650 Equipment	-	-	-	-	-
Department Total	14,867	-	7,259	-	22,126
404 Project Income-Washington County	9,000	-	-	-	9,000
404 Project Income-Iron County	2,000	-	-	-	2,000
403 County Participation	3,867	-	7,259	-	11,126
Total Revenue	14,867	-	7,259	-	22,126

Program Code
48

The Emergency Food Assistance Program

TEFAP

Fiscal Year ending June 2024

July 2023 to June 2024

This grant is used for the Hurricane Pantry which is being sold to the Utah Food Bank. This grant is paid in arrears by one year.

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Program Director	-	-	211		211
514 Coordinator	2,787	-	8,339		11,126
520 FICA Match	213	-	477		690
521 State Retirement	-	-	24		24
522 Health Insurance	-	-	20		20
523 Worker's Compensation	23	-	41		64
524 Unemployment Insurance	17	-	32		49
525 401-K	-	-	0		0
530 Travel	-	-	-		-
540 Office Supplies/Project Supplies	-	-	995		995
542 Subrecipients	1,562	-	35,273		36,835
544 Postage	-	-	32		32
545 Printing	-	-	12		12
546 Rent	-	-	5,021		5,021
547 Telephone	-	-	36		36
549 Contract Expenses					
580 Indirect Costs	398	-	1,539		1,937
Equipment	-	-	962		962
Department Total	5,000	-	53,014	-	58,014
402 State Contract	5,000	-	53,014		58,014
Total Revenue	5,000	-	53,014	-	58,014

EIKISI FEDERAL CONTRACT IRS
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Coordinator	23,000	-	-	-	23,000
		-	-	-	-
520 FICA Match	1,745	-	-	-	1,745
521 State Retirement	1,498	-	-	-	1,498
522 Health Insurance	11,256	-	No	-	11,256
523 Worker's Compensation	171	-	Revisions	-	171
524 Unemployment Insurance	121	-	-	-	121
525 401-K	2,419	-	-	-	2,419
530 Travel	1,560	-	-	-	1,560
540 Office Supplies	-	-	-	-	-
541 Supportive Services/Subgrantees		-	-	-	-
542 Subrecipients/ Contracts	71,086				71,086
544 Postage	30	-	-	-	30
545 Printing		-	-	-	-
546 Rent	250	-	-	-	250
547 Telephone	1,500	-	-	-	1,500
580 Indirect Costs	5,364	-	-	-	5,364
Equipment	-	-	-	-	-
Department Total	120,000	-	-	-	120,000
402 State Contract	120,000				120,000
Total Revenue	120,000			-	120,000

**CONTINUUM OF CARE Joint
Fiscal Year ending June 2024**

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director of Community Action	1,998		(1,998)		-
514 Case Manager	13,641		(8,598)		5,043
520 FICA Match	944		(595)		349
521 State Retirement	964		(608)		356
522 Health Insurance	509		(320)		189
523 Worker's Compensation	400		(252)		148
524 Unemployment Insurance	310		(195)		115
525 401-K	200		(126)		74
530 Travel	0		-		-
534 Leasing	25,010		(12,505)		12,505
535 Volunteer Travel	2,214		(1,107)		1,107
540 Office Supplies	400		(200)		200
541 Rental Assistance	29,400		(9,400)		20,000
542 Supportive Services/Subgrantees	0		10,000		10,000
544 Postage	7		(3)		4
545 Printing	7		(3)		4
547 Telephone	45		(22)		23
549 Subcontracts	3,000		(1,500)		1,500
561 Client Deposit Assistance	5,755		(5,755)		-
569 CSBG Match	1,676		(838)		838
580 Indirect Costs	2,333		(1,167)		1,166
650 Equipment			-		-
999 Unallocated Expense			-		-
Department Total	88,813	0	-35,192	0	53,621
408 Federal Contract	88,813		(35,192)		53,621
Total Revenue	88,813		(35,192)	-	53,621

**CSBG CARES Balance of Funds
Fiscal Year ending June 2024**

Ended 9/30/23

July 2023 to June 2024		<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
		<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512	Director	3,000		4,666		7,666
514	Coordinators	7,000		(7,000)		-
520	FICA Match	681		(681)		-
521	State Retirement	1,548		(1,548)		-
522	Health Insurance	6,259		(6,259)		-
523	Worker's Compensation	91		(91)		-
524	Unemployment Insurance	59		(59)		-
525	401-K	13		(13)		-
530	Travel			-		-
540	Office Supplies	-		-		-
541	COC Match Leverage	2,000		(2,000)		-
549	Contractual Services	1,000		4,242		5,242
544	Postage	-		-		-
545	Printing	-		-		-
546	Rent	-		-		-
547	Telephone	-		-		-
561	Deposit Assistance	2,000		23,048		25,048
562	Transportation Assistance	-		-		-
563	Employment Supports	-		-		-
564	Hotel Vouchers	-		-		-
565	Water Assistance	-		-		-
568	Membership Dues and Fees	-		-		-
580	Indirect Costs	2,294		(2,294)		-
650	Equipment	-		-		-
	Department Total	25,945		12,011	-	37,956
						-
408	Federal Contract	25,945		12,011		37,956
	Total Revenue	25,945		12,011	-	37,956

Senior Medical Patrol
Fiscal Year ending June 2024
July 2023 to June 2024

	APPROVED	MID-YEAR	FINAL	ADMIN	Final
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	-	-	-		-
513 Accounting Tech	-	-	-		-
514 Case Managers	14,165	-	1,335		15,500
516 Staff Support	-	-	-		-
520 FICA Match	1,100	-	100		1,200
521 State Retirement	2,270	-	(670)		1,600
522 Health Insurance	2,800	-	200		3,000
523 Worker's Compensation	115	-	10		125
524 Unemployment Insurance	85	-	15		100
525 401-K	25	-	925		950
530 Travel	600	-	(100)		500
540 Office Supplies	500	-	(358)		142
541 Training	-	-	-		-
544 Postage	100	-	(75)		25
545 Printing	200	-	-		200
546 Rent	1,000	-	(700)		300
547 Telephone	1,100	-	(250)		850
549 Contract Supplies	667	-	(667)		-
555 Miscellaneous dues, software, in, conf etc	-	-	-		-
580 Indirect Costs	2,530	-	235		2,765
650 Equipment	-	-	-		-
Department Total	27,257	-	-	-	27,257
		-			
402 State Contracts	27,257	-	-		27,257
405 Other Contracts	-	-	-		-
Total Revenue	27,257	-	-	-	27,257

SHIIP
Fiscal Year ending June 2024
July 2023 to June 2024

	APPROVED BUDGET	MID-YEAR REVISIONS	FINAL REVISIONS	ADMIN REVISIONS	Final BUDGET
512 Director	-	-	-		-
513 Accounting Tech	-				-
514 Case Managers	24,300		600		24,900
516 Staff Support	-		-		-
520 FICA Match	1,865		135		2,000
521 State Retirement	3,875		(1,675)		2,200
522 Health Insurance	4,765		35		4,800
523 Worker's Compensation	195		25		220
524 Unemployment Insurance	145		15		160
525 401-K	45		1,755		1,800
530 Travel	1,400		(300)		1,100
540 Office Supplies	423		(235)		188
541 Training	-		-		-
544 Postage	300		(200)		100
545 Printing	300		(100)		200
546 Rent	1,000		(500)		500
547 Telephone	1,500		(300)		1,200
549 Contract Expenses	500		(500)		-
580 Indirect Costs	4,330		108		4,438
650 Equipment	-		-		-
Department Total	44,943	-	(1,137)	-	43,806
		-			
402 State Contracts	44,943		(1,137)		43,806
405 Other Contracts	-				
Total Revenue	44,943	-	(1,137)	-	43,806

Benefits Enrollment Center
Fiscal Year ending June 2024
July 2023 to June 2024

	APPROVED	MID-YEAR	FINAL	ADMIN	Final
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director			-		-
513 Accounting Tech	-		-		-
514 Case Managers	31,335		-		31,335
516 Staff Support	-		-		-
520 FICA Match	2,400		-		2,400
521 State Retirement	5,310		-		5,310
522 Health Insurance	6,495		-		6,495
523 Worker's Compensation	253		4		257
524 Unemployment Insurance	155		-		155
525 401-K	217		3		220
530 Travel	3,000		-		3,000
540 Office Supplies	500		-		500
531 Training			-		-
544 Postage	100		-		100
545 Printing	1,155		(455)		700
546 Rent	1,000		(300)		700
547 Telephone	1,400		(300)		1,100
549 Contract	500		1,000		1,500
580 Indirect Costs	5,680		(2)		5,678
650 Equipment	500		50		550
Department Total	60,000	-	-	-	60,000
			-		
402 State Contracts	-				
405 Other Contracts	60,000		-		60,000
Total Revenue	60,000	-	-	-	60,000

Weatherization Wap Bill Infrastructure
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Coordinator	13,892		(6,137)		7,755
516 Secretary	12,991		1,937		14,928
517 Weatherization Crew	66,800		8,215		75,015
520 FICA Match	6,884		1,744		8,628
521 State Retirement	14,871		2,290		17,161
522 Health Insurance	25,030		(6,050)		18,980
523 Worker's Compensation	590		115		705
524 Unemployment Insurance	495		81		576
525 401-K	382		460		842
530 Travel	6,000		1,345		7,345
540 Office Supplies	1,240		(1,010)		230
544 Postage	240		(183)		57
545 Printing	360		257		617
546 Rent	7,800		315		8,115
547 Telephone	3,300		(2,547)		753
549 Contractor Costs	-		-		-
550 DOE Contractor Labor	-		-		-
551 LIHEAP Contractor Labor	-		-		-
553 Materials	14,200		1,200		15,400
554 Health and Safety	600		(262)		338
557 Materials - State	-		-		-
558 Materials - LIHEAP	-		-		-
559 Questar	-		-		-
561 Field Supplies	1,400		(342)		1,058
562 Vehicles	2,800		(2,498)		302
563 LIHEAP Energy Crisis	-		-		-
580 Indirect Costs	17,700		1,256		18,956
650 Equipment	400		134		534
651 Tools	400		(300)		100
531 Training	120		(20)		100
Department Total	198,495	-	-	-	198,495
402 State Contracts	198,495	-	-		198,495
Total Revenue	198,495	-	-		198,495

ESG HOMELESS PREVENTION
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director of Community Action	2,000		8,984		10,984
514 Case Manager	8,000		(8,000)		-
520 FICA Match	602		4,598		5,200
521 State Retirement	1,332		(1,332)		-
522 Health Insurance	2,482		(2,482)		-
523 Worker's Compensation	63		(63)		-
524 Unemployment Insurance	47		(47)		-
525 401-K	8		(8)		-
530 Travel			-		-
540 Supplies			200		200
541 Rental Assistance	19,250		1,250		20,500
542 Supportive Services/Subgrantees	2,500		(2,500)		-
545 Printing	-		-		-
547 Telephone	-		-		-
549 Contract Services			-		-
561 Utility Assistance	6,928		(1,080)		5,848
580 Indirect Costs	1,788		202		1,990
650 Equipment	-		-		-
999 Unallocated Expense	-		-		-
Department Total	45,000	-	(278)	-	44,722
402 State Contracts	45,000	-	(278)		44,722
Total Revenue	45,000	-	(278)		44,722

Utah CAP Diaper Grant Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director of Community Action	-		-		-
514 Case Manager	15,982		6,014		21,996
520 FICA Match	1,223		441		1,664
521 State Retirement	-		3,015		3,015
522 Health Insurance	-		1,946		1,946
523 Worker's Compensation	146		29		175
524 Unemployment Insurance	108		22		130
525 401-K	-		549		549
530 Travel	2,500		(2,462)		38
540 Office Supplies	2,000		(1,873)		127
541 Rent	2,700		(2,700)		-
545 Printing	-		36		36
547 Telephone	1,000		(596)		404
549 Vendor Supplies			-		-
580 Indirect Costs	2,141		1,486		3,627
650 Equipment	-		-		-
999 Unallocated Expense	-		-		-
Department Total	2,200		(2,200)		-
	<u>30,000</u>	-	<u>3,707</u>	-	<u>33,707</u>
408 Federal Contract	30,000	-	3,707		33,707
Total Revenue	<u>30,000</u>	-	<u>3,707</u>		<u>33,707</u>

STREET SAFETY FOR ALL
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	2,100		4,877		6,977
514 Planner	20,200		2,068		22,268
520 FICA Match	1,703		432		2,135
521 State Retirement	3,606		1,214		4,820
522 Health Insurance	7,941		1,861		9,802
523 Worker's Compensation	179		56		235
524 Unemployment Insurance	86		11		97
525 401-K	36		4		40
530 Travel	9,739		(9,739)		-
544 Leasing			-		
545 Printing			-		
547 Telephone			303		303
549 Consultant Fees	1,100,000		(639,654)		460,346
580 Indirect Costs	4,410		1,294		5,704
650 Equipment			-		-
999 Unallocated Expense	100,000		(100,000)		-
Department Total	1,250,000	-	(737,273)	-	512,727
402 State Contracts	25,000	-	(14,745)		10,255
403 Local Participation	200,000		(117,964)		82,036
408 Federal Contract	1,000,000		(589,819)		410,181
410 MPO Reserve	25,000		(14,745)		10,255
			-		
Total Revenue	1,250,000	-	(737,273)	-	512,727

Program Code
62

AFFORDABLE CONNECTIVITY PROGRAM
Fiscal Year ending June 2024

This Grant
has ended

July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
512 Director of Community Action	2,000		(2,000)		-
514 Case Manager	8,484		(2,850)		5,634
520 FICA Match	802		(379)		423
521 State Retirement	1,828		(896)		932
522 Health Insurance	2,616		(1,900)		716
523 Worker's Compensation	88		(43)		45
524 Unemployment Insurance	54		(22)		32
525 401-K	22		(15)		7
530 Travel	1,400		(1,164)		236
540 Office Supplies	150		(150)		-
541 Client Support	10,300		(10,300)		-
542 Postage	100		(100)		-
545 Printing	100		(100)		-
547 Telephone	101		6		107
580 Indirect Costs	1,955		(990)		965
650 Equipment	-		-		-
999 Unallocated Expense	-		-		-
Department Total	30,000	-	(20,903)	-	9,097
408 Federal Contract	30,000	-	(20,903)		9,097
Total Revenue	30,000	-	(20,903)		9,097

Program Code
63

CIB Remodel Grant
Fiscal Year ending June 2024
July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISION:</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
REVENUES					
402 CIB Remodel Grant		-	739,566		739,566
Department Total		-	- 739,566		- 739,566
EXPENSES					
550 Construction Draws		-	739,566		739,566
Total Revenue		-	- 739,566		- 739,566

Local Area Administrator
Fiscal Year ending June 2024
 July 2023 to June 2024

	<u>APPROVED</u> <u>BUDGET</u>	<u>MID-YEAR</u> <u>REVISIONS</u>	<u>FINAL</u> <u>REVISIONS</u>	<u>ADMIN</u> <u>REVISIONS</u>	<u>Final</u> <u>BUDGET</u>
511 Executive Director			22,000		22,000
512 Planning Manager	-		45,000		45,000
514 Planners	-		10,000		10,000
520 FICA Match	-		5,500		5,500
521 State Retirement	-		8,000		8,000
522 Health Insurance	-		25,000		25,000
523 Worker's Compensation	-		1,000		1,000
524 Unemployment Insurance	-		1,000		1,000
525 401-K	-		9,000		9,000
530 Travel	-		5,000		5,000
540 Office Supplies	-		500		500
544 Postage	-		100		100
545 Printing	-		100		100
546 Rent	-		100		100
547 Telephone	-		100		100
580 Indirect Costs	-		15,600		15,600
650 Equipment	-		2,000		2,000
Department Total	-	-	150,000	-	150,000
402 State Contracts	-		150,000		150,000
Total Revenue	-	-	150,000	-	150,000

Program Code
65

Technology Modernization
Fiscal Year ending June 2024

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISION!</u>	<u>REVISION!</u>	<u>REVISION!</u>	<u>BUDGET</u>
402	State Revenue	-	29,519		29,519
	Department Total	-	29,519	-	29,519
<u>EXPENSES</u>					
550	Technology Expense	-	29,519		29,519
	Total Revenue	-	29,519	-	29,519

Program Code
66

Inhouse Remodel Funds
Fiscal Year ending June 2024
July 2023 to June 2024

		<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
		<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
<u>REVENUES</u>						
402	Inhouse Remodel	-		360,000		360,000
	Department Total	-	-	360,000	-	360,000
<u>EXPENSES</u>						
550	Inhouse Remodel	-		360,000		360,000
	Total Revenue	-	-	360,000	-	360,000

**Critical Housing Repair
Fiscal Year ending June 2024**

July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512	Coordinator	-	-	-	-
516	Secretary	-	2,100	-	2,100
517	Weatherization Crew	-	1,100	-	1,100
520	FICA Match	-	241	-	241
521	State Retirement	-	490	-	490
522	Health Insurance	-	330	-	330
523	Worker's Compensation	-	5	-	5
524	Unemployment Insurance	-	20	-	20
525	401-K	-	65	-	65
530	Travel	-	-	-	-
540	Office Supplies	-	-	-	-
544	Postage	-	-	-	-
545	Printing	-	-	-	-
546	Rent	-	-	-	-
547	Telephone	-	-	-	-
549	Contractor Costs	-	20,000	-	20,000
550	DOE Contractor Labor	-	-	-	-
551	LIHEAP Contractor Labor	-	-	-	-
553	Materials	-	-	-	-
554	Health and Safety	-	-	-	-
557	Materials - State	-	-	-	-
558	Materials - LIHEAP	-	-	-	-
559	Questar	-	-	-	-
561	Field Supplies	-	-	-	-
562	Vehicles	-	-	-	-
563	LIHEAP Energy Crisis	-	-	-	-
580	Indirect Costs	-	532	-	532
650	Equipment	-	-	-	-
651	Tools	-	-	-	-
531	Training	-	-	-	-
	Department Total	-	24,883	-	24,883
402	State Contracts	-	24,883	-	24,883
	Total Revenue	-	24,883	-	24,883

Single Family Home Revolving Program
Fiscal Year ending June 2024
 July 2023 to June 2024

	<u>APPROVED</u>	<u>MID-YEAR</u>	<u>FINAL</u>	<u>ADMIN</u>	<u>Final</u>	
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>	
512	Coordinator	-	-	-	-	
516	Secretary	-	349	-	349	
517	Weatherization Crew	-	-	-	-	
520	FICA Match	-	26	-	26	
521	State Retirement	-	63	-	63	
522	Health Insurance	-	46	-	46	
523	Worker's Compensation	-	0	-	0	
524	Unemployment Insurance	-	2	-	2	
525	401-K	-	-	-	-	
530	Travel	-	-	-	-	
540	Office Supplies	-	-	-	-	
544	Postage	-	-	-	-	
545	Printing	-	-	-	-	
546	Rent	-	-	-	-	
547	Telephone	-	-	-	-	
549	Contractor Costs	-	-	-	-	
550	DOE Contractor Labor	-	-	-	-	
551	LIHEAP Contractor Labor	-	-	-	-	
553	Materials	-	-	-	-	
554	Health and Safety	-	-	-	-	
557	Materials - State	-	-	-	-	
558	Materials - LIHEAP	-	-	-	-	
559	Questar	-	-	-	-	
561	Field Supplies	-	-	-	-	
562	Vehicles	-	-	-	-	
563	LIHEAP Energy Crisis	-	-	-	-	
580	Indirect Costs	-	59	-	59	
650	Equipment	-	-	-	-	
651	Tools	-	-	-	-	
531	Training	-	-	-	-	
	Department Total	-	-	545	-	545
402	State Contracts	-	-	545	-	545
	Total Revenue	-	-	545	-	545

TANF (Poverty Mitigation)
Fiscal Year ending June 2024
July 2023 to June 2024

	<u>APPROVED</u>	<u>Mid-year</u>	<u>Final</u>	<u>ADMIN</u>	<u>Final</u>
	<u>BUDGET</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>REVISIONS</u>	<u>BUDGET</u>
512 Director	0		3,050		3,050
514 Planner	0		27,450		27,450
520 FICA Match	0		1,838		1,838
521 State Retirement	0		3,896		3,896
522 Health Insurance	0		14,986		14,986
523 Worker's Compensation	0		222		222
524 Unemployment Insurance	0		162		162
525 401-K	0		38		38
530 Travel	0		1,017		1,017
531 Training	0		1,355		1,355
540 Office Supplies	0		4,518		4,518
541 Client Rent	0		451		451
544 Postage	0				
545 Printing	0				
546 Rent	0		1,920		1,920
547 Telephone	0		564		564
549 Contract Services	0		1,129		1,129
562 Gas Vouchers	0				
580 Indirect Costs	0		6,538		6,538
650 Equipment	0				
Department Total			0		69,134
402 State Contract	0	0	69,134	-	69,134
Total Revenue	0	0	69,134	0	69,134

**TANF Capacity Building
Circles
Fiscal Year June 2024
July 2023 to June 2024**

	APPROVED BUDGET	Mid-year REVISIONS	Final REVISIONS	ADMIN REVISIONS	Final BUDGET	
512 Director	0			0	0	
514 Planner	0			14437	14437	
520 FICA Match	0			9384	9384	
521 State Retirement	0			0	0	
522 Health Insurance	0			0	0	
523 Worker's Compensation	0			0	0	
524 Unemployment Insurance	0			0	0	
525 401-K	0			0	0	
530 Travel	0			62	62	
531 Training	0			2000	2000	
540 Office Supplies	0			213	213	
541 Client Rent	0			0	0	
544 Postage	0			0	0	
545 Printing	0			0	0	
546 Rent	0			2000	2000	
547 Telephone	0			1000	1000	
549 Contract Services				10000	10000	
562 Gas Vouchers	0			0	0	
580 Indirect Costs	0			2897	2897	
650 Equipment	0			5000	5000	
Department Total			0	46993	0	46993
				0		
402 State Contract	0		0	46993	0	46993
Total Revenue	0		0	46993	0	46993