

Agenda Item #14 D
09/20/2021

NAME OF AGENCY: PSA5-AREA AGENCY ON AGING PASCO-PINELLAS, INC.
BUDGET YEAR - 2022

PERSONNEL COSTS	TOTAL BUDGET CURRENT	TOTAL BUDGET PROPOSED	TITLE III-B LAN	LSP/ III-B I&R	TITLE III-B/LSP INTAKE	MIPPA	TITLE VII	TITLE III-E SVC	ADI INTAKE	OAA AAA ADMIN	CCE ADMIN	COVA	EHEAP ADMIN	HCE ADMIN	MEDICAID WAIVER SPEC	SHINE	SMP	ADRC (MAC) ADRC MAC	OAA OUTREACH	LSP ADMIN	LSP Community Services	CCE Intake	
TOTAL SALARIES	\$2,569,272	\$3,203,863	\$110,366	\$284,343	\$67,045	\$97,064	\$13,575	\$161,065	\$96,482	\$552,760	\$45,149	\$97,810	\$23,746	\$56,852	\$121,860	\$152,897	\$22,439	\$232,565	\$41,188	\$22,114	\$0	\$224,137	
RETIREMENT	\$256,928	\$315,843	\$11,037	\$28,434	\$6,705	\$9,706	\$1,358	\$16,107	\$9,648	\$55,276	\$4,515	\$9,781	\$2,375	\$5,685	\$12,186	\$15,290	\$2,244	\$23,257	\$4,119	\$2,211	\$0	\$22,414	
FICA	\$196,549	\$245,095	\$8,443	\$21,752	\$5,129	\$7,425	\$1,038	\$12,321	\$7,381	\$42,286	\$3,454	\$7,482	\$1,817	\$4,349	\$9,322	\$11,697	\$1,717	\$17,791	\$3,151	\$1,692	\$0	\$17,146	
FL UNEMP. COMP.	\$4,156	\$10,107	\$252	\$878	\$192	\$1,327	\$33	\$397	\$1,265	\$841	\$98	\$316	\$50	\$95	\$325	\$381	\$42	\$667	\$535	\$47	\$0	\$593	
EMPLOYEE INSURANCE	\$409,970	\$560,404	\$19,516	\$89,670	\$4,807	\$22,604	\$2,403	\$20,188	\$22,223	\$55,853	\$8,669	\$24,034	\$4,730	\$8,646	\$5,843	\$45,404	\$2,654	\$36,228	\$4,807	\$2,482	\$0	\$43,619	
LIFE INSURANCE	\$4,135	\$5,368	\$179	\$623	\$136	\$144	\$24	\$282	\$187	\$597	\$70	\$224	\$35	\$68	\$231	\$270	\$30	\$473	\$84	\$33	\$0	\$421	
WORKERS COMPENSATION	\$9,249	\$11,534	\$397	\$1,023	\$241	\$350	\$49	\$580	\$347	\$1,990	\$162	\$352	\$85	\$205	\$439	\$550	\$81	\$837	\$148	\$80	\$0	\$807	
TOTAL FRINGE BENEFITS	\$880,987	\$1,148,351	\$39,823	\$142,380	\$17,211	\$41,556	\$4,906	\$49,875	\$41,051	\$156,842	\$16,968	\$42,190	\$9,092	\$19,049	\$28,346	\$73,592	\$6,767	\$79,254	\$12,844	\$6,545	\$0	\$84,999	
TOTAL PERSONNEL COSTS	\$3,450,259	\$4,352,214	\$150,189	\$426,723	\$84,256	\$138,620	\$18,481	\$210,940	\$137,533	\$709,602	\$62,117	\$140,000	\$32,838	\$75,901	\$150,205	\$226,489	\$29,206	\$311,819	\$54,032	\$28,659	\$0	\$309,136	
TOTAL TRAVEL	\$51,943	\$29,304	\$0	\$0	\$120	\$2,505	\$0	\$1,000	\$0	\$6,575	\$0	\$3,000	\$138	\$0	\$0	\$1,032	\$225	\$0	\$0	\$0	\$0	\$0	\$2,399
INSURANCE	\$35,710	\$38,017	\$1,259	\$0	\$1,259	\$0	\$0	\$537	\$4,026	\$4,616	\$420	\$1,679	\$750	\$420	\$0	\$8,887	\$420	\$0	\$0	\$351	\$0	\$0	\$5,000
RENT, LEASE OR MORTGAGE-Pinellas	\$284,000	\$350,306	\$10,470	\$41,880	\$10,470	\$2,296	\$0	\$17,450	\$10,470	\$38,390	\$3,490	\$13,960	\$3,490	\$0	\$12,009	\$39,918	\$3,490	\$34,803	\$6,980	\$3,490	\$0	\$0	\$27,920
TELEPHONE-local/broadband, vpn	\$41,040	\$45,227	\$1,231	\$3,925	\$1,231	\$995	\$0	\$2,052	\$1,231	\$4,514	\$410	\$1,642	\$410	\$410	\$1,621	\$5,768	\$410	\$4,492	\$821	\$410	\$0	\$0	\$3,283
CELL PHONES	\$4,263	\$4,236	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$0	\$0	\$360
VPN	\$1,305	\$1,211	\$39	\$156	\$39	\$40	\$0	\$65	\$39	\$143	\$13	\$52	\$13	\$13	\$0	\$183	\$13	\$0	\$26	\$13	\$0	\$0	\$104
POSTAGE	\$16,293	\$18,278	\$489	\$1,455	\$189	\$489	\$0	\$815	\$489	\$1,792	\$163	\$652	\$163	\$163	\$836	\$2,290	\$163	\$2,131	\$326	\$163	\$0	\$0	\$1,303
UTILITIES	\$85	\$185	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
GENERAL OFFICE SUPPLIES	\$36,853	\$36,155	\$259	\$1,000	\$1,106	\$1,106	\$0	\$1,843	\$1,106	\$4,054	\$1,152	\$1,974	\$500	\$521	\$500	\$5,180	\$500	\$1,000	\$737	\$369	\$0	\$0	\$2,948
PRINTING AND REPRODUCTION	\$11,418	\$11,565	\$309	\$500	\$309	\$640	\$0	\$514	\$309	\$2,266	\$103	\$411	\$150	\$103	\$151	\$1,445	\$250	\$607	\$206	\$0	\$0	\$0	\$823
SMALL OFFICE FURN/EQUIPT.	\$19,074	\$15,411	\$1,504	\$0	\$1,112	\$5,500	\$394	\$0	\$119	\$0	\$0	\$0	\$1,682	\$0	\$0	\$2,275	\$0	\$763	\$770	\$0	\$0	\$0	\$732
OFFICE FURN/EQUIPT.	\$8,294	\$13,529	\$0	\$0	\$655	\$4,500	\$0	\$0	\$62	\$0	\$0	\$0	\$500	\$0	\$177	\$3,225	\$142	\$0	\$135	\$0	\$0	\$0	\$0
COMPUTER HARDWARE/SOFTWARE	\$26,017	\$198,802	\$4,866	\$1,447	\$1,057	\$5,175	\$2,376	\$0	\$1,563	\$0	\$0	\$5,000	\$614	\$0	\$5,130	\$4,846	\$150	\$6,206	\$0	\$0	\$0	\$0	\$0
LEGAL, AUDIT, PROFESSIONAL FEES	\$38,504	\$12,608	\$245	\$0	\$245	\$1,155	\$0	\$409	\$245	\$899	\$82	\$1,000	\$82	\$82	\$836	\$5,412	\$82	\$0	\$82	\$0	\$0	\$0	\$0
PROGRAM & FOOD SUPPLIES	\$4,020	\$173,037	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$124,311	\$0	\$0	\$0	\$8,667	\$0	\$0	\$0	\$0	\$0	\$0	\$24,445
ADVERTISING/RECRUITMENT/MARKETING	\$7,582	\$8,918	\$0	\$125	\$125	\$225	\$0	\$0	\$0	\$1,964	\$0	\$2,500	\$27	\$0	\$169	\$2,550	\$0	\$128	\$507	\$0	\$0	\$0	\$0
TEMPORARY HELP	\$39,963	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS (Total)	\$193	\$1,224	\$0	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,049	\$0	\$0	\$0	\$0	\$0
SUB-CONTRACTOR(S)	\$121,716	\$61,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,720	\$0	\$995	\$0	\$0	\$0	\$0	\$0
EQUIPMENT LEASE	\$9,912	\$11,658	\$299	\$1,189	\$297	\$305	\$0	\$496	\$297	\$1,090	\$99	\$396	\$99	\$99	\$476	\$1,393	\$60	\$1,610	\$198	\$99	\$0	\$0	\$793
STORAGE (Data & offsite)	\$2,224	\$2,800	\$67	\$267	\$67	\$167	\$0	\$111	\$67	\$245	\$22	\$89	\$22	\$22	\$159	\$313	\$22	\$470	\$44	\$22	\$0	\$0	\$178
SUBSCRIPTIONS/DUES	\$17,473	\$19,798	\$2,770	\$1,000	\$148	\$99	\$16	\$0	\$34	\$15,000	\$0	\$0	\$19	\$0	\$0	\$511	\$0	\$0	\$40	\$61	\$0	\$0	\$0
REPAIRS/MAINTENANCE	\$2,135	\$535	\$0	\$200	\$185	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE AGREEMENTS	\$7,198	\$14,330	\$581	\$864	\$216	\$1,215	\$0	\$360	\$216	\$576	\$0	\$288	\$72	\$288	\$1,934	\$1,012	\$72	\$3,552	\$144	\$72	\$0	\$0	\$576
PROFESSIONAL DEVELOPMENT/TRAINING	\$17,101	\$16,493	\$1,000	\$0	\$220	\$198	\$0	\$0	\$2,128	\$0	\$0	\$0	\$73	\$0	\$6,817	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE/GAS/OIL/CAR ALLOWANCE	\$0	\$3,138	\$0	\$0	\$0	\$0	\$0	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BACKGROUND SCREENINGS	\$2,706	\$437	\$0	\$180	\$62	\$0	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RELOCATION EXPENSES	\$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	\$13,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARTICIPANT SUPPORT COSTS	\$159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER COSTS	\$437,259	\$349,349	\$4,962	\$3,982	\$1,565	\$4,014	\$16	\$3,847	\$3,053	\$19,774	\$203	\$138,585	\$394	\$491	\$3,573	\$34,062	\$293	\$7,804	\$934	\$337	\$0	\$0	\$25,992
IN-KIND	\$458,412	\$415,553	\$19,514	\$46,203	\$11,345	\$2,363	\$26,603	\$0	\$255,293	\$7,563	\$0	\$0	\$8,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
TOTAL ALL COSTS	\$4,882,226	\$5,879,342	\$195,137	\$527,272	\$113,454	\$167,139	\$23,630	\$266,026	\$160,000	\$1,048,860	\$75,634	\$306,954	\$41,642	\$86,691	\$174,203	\$335,599	\$35,262	\$369,725	\$65,327	\$33,792	\$0	\$0	\$418,000

NAME OF AGENCY: PSA5-AREA AGENCY ON
 BUDGET YEAR - 2022

PERSONNEL COSTS	VOCA	VA BP	VA JH	MHC Savy Care Giver - 3D	ARP ARP - I&R	ARP American Rescue Plan Admin	ARP Pet Support	ARP Tech ARP Tech	ARP Intake
TOTAL SALARIES	\$128,632	\$204,619	\$27,354	\$55,804	\$73,193	\$76,613	\$11,400	\$27,088	\$19,949
RETIREMENT	\$12,863	\$20,462	\$2,735	\$2,790	\$7,319	\$7,661	\$722	\$2,709	\$1,995
FICA	\$9,840	\$15,653	\$2,093	\$4,269	\$5,599	\$5,861	\$872	\$2,072	\$1,526
FL UNEMP. COMP.	\$341	\$417	\$69	\$130	\$212	\$218	\$25	\$40	\$37
EMPLOYEE INSURANCE	\$26,437	\$32,205	\$5,384	\$10,094	\$9,975	\$20,900	\$1,923	\$3,872	\$3,547
LIFE INSURANCE	\$242	\$296	\$49	\$92	\$150	\$155	\$18	\$28	\$26
WORKERS COMPENSATION	\$463	\$737	\$99	\$201	\$264	\$276	\$41	\$98	\$72
TOTAL FRINGE BENEFITS	\$50,187	\$69,770	\$10,429	\$17,577	\$23,519	\$35,071	\$3,600	\$8,819	\$7,204
TOTAL PERSONNEL COSTS	\$178,819	\$274,389	\$37,783	\$73,381	\$96,712	\$111,684	\$15,000	\$35,907	\$27,153
TOTAL TRAVEL	\$2,100	\$7,675	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE	\$0	\$2,518	\$420	\$839	\$1,259	\$1,259	\$0	\$420	\$0
RENT, LEASE OR MORTGAGE-Pinellas	\$15,792	\$20,940	\$3,490	\$6,980	\$10,470	\$0	\$0	\$1,188	\$0
TELEPHONE-local/broadband, vpn	\$2,160	\$2,462	\$410	\$821	\$1,231	\$1,231	\$0	\$410	\$0
CELL PHONES	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VPN		\$78	\$13	\$26	\$39	\$39	\$0	\$13	\$0
POSTAGE	\$948	\$977	\$163	\$326	\$489	\$489	\$0	\$163	\$0
UTILITIES									
GENERAL OFFICE SUPPLIES	\$1,704	\$2,211	\$369	\$737	\$1,106	\$1,106	\$0	\$369	\$1,223
PRINTING AND REPRODUCTION	\$504	\$617	\$103	\$206	\$309	\$309	\$0	\$103	\$0
SMALL OFFICE FURNEQUIPT.		\$560							
OFFICE FURN/EQUIPT.		\$408	\$900		\$886				
COMPUTER HARDWARE/SOFTWARE	\$2,004	\$8,648	\$3,186	\$368	\$2,265	\$139,402		\$1,152	
LEGAL, AUDIT, PROFESSIONAL FEES	\$0	\$491	\$82	\$164	\$245	\$245	\$0	\$82	\$0
PROGRAM & FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADVERTISING/RECRUITMENT/MARKETING	\$455	\$95	\$47	\$0	\$0	\$0	\$0	\$0	\$0
TEMPORARY HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS (Total)	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0
SUB-CONTRACTOR(S)	\$0	\$23,163	\$30,360	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT LEASE	\$576	\$595	\$99		\$297	\$297	\$0	\$99	\$0
STORAGE (Data & offsite)	\$0	\$133	\$22	\$44	\$67	\$67	\$0	\$22	\$0
SUBSCRIPTIONS/DUES	\$0	\$67	\$33	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE AGREEMENTS	\$996	\$432	\$72	\$0	\$216	\$216	\$0	\$72	\$0
PROFESSIONAL DEVELOPMENT/TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE/GAS/OIL/CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BACKGROUND SCREENINGS		\$130							
RELOCATION EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect (5184)	\$13,136								
PARTICIPANT SUPPORT COSTS				\$0	\$0	\$0	\$0		
TOTAL OTHER COSTS	\$21,163	\$25,106	\$30,733	\$208	\$825	\$825	\$0	\$275	\$0
IN-KIND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL COSTS	\$226,550	\$346,589	\$80,105	\$83,892	\$115,592	\$256,344	\$15,000	\$40,000	\$28,376