

5062 Community Action Agency FY 24-25 Recommended Budget

Budget Units	Account #	Account Type Des.	FY 23-24 Adopted Budget	FY25 Requested [1]	FY 23-24 v. FY 25
5062	51010	SALARY & WAGES E	\$ 637,016.00	\$ 549,173.00	\$ (87,843.00)
5062	51011	EXTRA HELP E	\$ 38,802.00	\$ 41,552.00	\$ 2,750.00
5062	51012	OVERTIME COMPENSATION E	\$ -	\$ -	\$ -
5062	51015	PAY IN LIEU/MISC PAYOUTS E	\$ -	\$ -	\$ -
5062	51019	UNFUNDED PERS LIAB MISC E	\$ -	\$ -	\$ -
5062	51020	PERS RETIREMENT E	\$ 65,676.00	\$ 53,806.00	\$ (11,870.00)
5062	51021	OASDI E	\$ 52,398.00	\$ 45,750.00	\$ (6,648.00)
5062	51022	UNFUNDED PERS LIAB MISC E	\$ 82,613.00	\$ 95,761.00	\$ 13,148.00
5062	51024	ADP MISC PERS UNFUNDED E	\$ 29,659.00	\$ 28,652.00	\$ (1,007.00)
5062	51030	GROUP INSURANCE E	\$ 251,252.00	\$ 221,883.00	\$ (29,369.00)
5062	51031	UNEMPLOYMENT INSURANCE E	\$ 1,370.00	\$ 1,196.00	\$ (174.00)
5062	51040	WORKERS COMPENSATION E	\$ 21,845.00	\$ 69,827.00	\$ 47,982.00
5062	51050	DEFERRED COMP MATCH E	\$ 9,120.00	\$ 7,320.00	\$ (1,800.00)
		TOTAL SALARY & BENEFITS	\$ 1,189,751.00	\$ 1,114,920.00	\$ (74,831.00)
5062	53120	COMMUNICATIONS E	\$ 6,320.00	\$ 4,442.00	\$ (1,878.00)
5062	53130	FOOD E	\$ 5,100.00	\$ 9,700.00	\$ 4,600.00
5062	53140	HOUSEHOLD EXPENSE E	\$ -	\$ -	\$ -
5062	53150	INSURANCE E	\$ 12,731.00	\$ 11,151.00	\$ (1,580.00)
5062	53170	MAINTENANCE OF EQUIPMENT E	\$ 4,280.00	\$ 4,015.00	\$ (265.00)
5062	53200	MEMBERSHIPS & DUES E	\$ 1,300.00	\$ 3,302.00	\$ 2,002.00
5062	53215	SR NUTRITION GRANT EXP E	\$ -	\$ -	\$ -
5062	53220	OFFICE EXPENSE E	\$ 5,180.00	\$ 6,710.00	\$ 1,530.00
5062	53221	OTHER EXPENSE E	\$ -	\$ -	\$ -
5062	53230	PROFESSIONAL/SPECIAL SERV E	\$ 192,740.00	\$ 171,856.00	\$ (20,884.00)
5062	53235	A-87 OVERHEAD E	\$ 21,080.00	\$ 11,034.00	\$ (10,046.00)
5062	53250	RENT/LEASE OF EQUIPMENT E	\$ -	\$ -	\$ -
5062	53260	RENT/LEASE OF BUILDINGS E	\$ 23,963.00	\$ 33,725.00	\$ 9,762.00
5062	53280	SPECIAL DEPARTMENTAL EXP E	\$ -	\$ -	\$ -
5062	53290	EMPLOYEE TRAVEL/TRAINING E	\$ 13,155.00	\$ 13,455.00	\$ 300.00
5062	53291	TRANSPORTATION EXPENSE E	\$ 1,650.00	\$ 3,450.00	\$ 1,800.00
5062	53300	UTILITIES E	\$ -	\$ -	\$ -
5062	53800	INTERNAL ASSETS E	\$ -	\$ -	\$ -
		TOTAL SERVICES & SUPPLIES	\$ 287,499.00	\$ 272,840.00	\$ (14,659.00)
5062	55400	SUPPORT & CARE OF PERSONS E	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00
		TOTAL SUPPORT AND CARE	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00
5063	450725	FEDERAL USDA R	\$ 22,247.00	\$ 21,145.00	\$ (1,102.00)
5063	450727	FEDERAL TITLE III R	\$ 79,963.00	\$ 167,247.00	\$ 87,284.00
5063	450750	FED CARES RELIEF R	\$ 45,703.00	\$ 19,728.00	\$ (25,975.00)
5063	460722	ARRA/CHARGE FOR SERVICES R	\$ -	\$ -	\$ -
5063	461070	INTERFUND REVENUE R	\$ 24,000.00	\$ 35,629.00	\$ 11,629.00
5063	471120	MISCELLANEOUS REVENUE R	\$ -	\$ -	\$ -
5063	471132	DONATIONS R	\$ 3,000.00	\$ 3,000.00	\$ -
5063	471220	OPERATING TRANSFER-IN R	\$ 61,000.00	\$ 39,500.00	\$ (21,500.00)
5063	4711321	CLIENT DONATIONS R	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00
5063	4711322	FUND RAISERS R	\$ 150.00	\$ 150.00	\$ -
		TOTAL REVE NE BUDGET	\$ 266,063.00	\$ 321,399.00	\$ 55,336.00