

San Juan Basin Area Agency on Aging
SFY16 Budget Overview
Jul 1, 2015 - Jun 30, 2016

	<u>Jul '15 - Jul 16</u>
Ordinary Income/Expense	
Income	
4310 - State Revenue	
4311 - State Funds Senior Services	659,372.00
4314 - Visually Impaired	15,956.00
Total 4310 - State Revenue	<u>675,328.00</u>
4315 - Federal Income	
4316 - AoA Grant	504,463.00
4317 - NSIP (nutrition)	60,716.00
4318 - HCPF Options Counseling	6,000.00
4320 - Title VII OMB/EA	3,835.00
Total 4315 - Federal Income	<u>575,014.00</u>
4340 - Direct Public Support	
4341 - Board Mbr Contributions	11,356.00
Total 4340 - Direct Public Support	<u>11,356.00</u>
4480 - Indirect Public Support	
4482 - United Way	18,000.00
Total 4480 - Indirect Public Support	<u>18,000.00</u>
4640 - Other Types of Income	
4641 - Fundraising Income	4,000.00
4643 - SHIP	5,320.00
4645 - Grants	44,000.00
Total 4640 - Other Types of Income	<u>53,320.00</u>
Total Income	<u>1,333,018.00</u>
Expense	
6000 - Administration	
6001 - Advertising/Promotion	3,100.00
6002 - Audit	16,000.00
6003 - Board Training/Education	2,000.00
6006 - Membership Dues	1,500.00
6007 - Bd Mbr/Mtg Attendee Mileage	11,356.00
6008 - Office Supplies	1,500.00
6009 - Liability /E&O Insurance	2,100.00
6010 - Postage	350.00
6011 - Professional Fees	2,000.00
6012 - Rent - Office/Medicare	3,000.00
6013 - Repairs/Maint - Computers	1,500.00
6018 - Subcontractor Labor	
6018a - Legal Services	2,000.00
6018b - Chocolate Software	10,800.00
Total 6018 - Subcontractor Labor	<u>12,800.00</u>
6019 - Telephone/Internet	1,540.00
6020 - Fax	120.00
6021 - Travel/Training	6,729.00
6023 - Worker's Comp	700.00
6024 - Accounting/Bookkeeping	5,700.00
6025 - Employee Benefits	5,500.00
6199 - Payroll & Payroll Expenses	64,960.00
Total 6000 - Administration	<u>142,455.00</u>
6200 - Contract Services	
6201 - Personal Care	
6209 - Voucher-PC	8,373.00
Total 6201 - Personal Care	<u>8,373.00</u>
6210 - Homemaker	
6212 - Dolores County HM	9,600.00
6219 - Voucher-HM	26,350.00
Total 6210 - Homemaker	<u>35,950.00</u>

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6220 - Chore	
6221 - Voucher-Chore	5,083.00
6224 - La Plata Cty Chore	14,314.00
6228 - San Juan Cty Chore	<u>3,500.00</u>
Total 6220 - Chore	22,897.00
6230 - Home Delivered Meals	
6231 - Archuleta HDM	21,714.55
6232 - Dolores HDM	23,115.95
6233 - La Plata HDM	195,330.85
6234 - Montezuma HDM	59,552.35
6239 - NSIP HDM	<u>30,358.00</u>
Total 6230 - Home Delivered Meals	330,071.70
6260 - Congregate Meals	
6261 - Archuleta CM	62,920.00
6262 - Dolores CM	25,025.00
6263 - La Plata CM	118,096.55
6264 - Montezuma CM	85,800.00
6265 - San Juan CM	7,865.00
6269 - NSIP CM	<u>30,358.00</u>
Total 6260 - Congregate Meals	330,064.55
6270 - Nutrition Counseling (NC)	
6275 - NC (ADRC, DOL, MONT, SJ)	2,490.00
6279 - NC (La Plata)	<u>3,520.00</u>
Total 6270 - Nutrition Counseling (NC)	6,010.00
6280 - Assisted Transportation	
6281 - Archuleta AT	24,180.00
6282 - Dolores AT	45,600.00
6283 - La Plata AT	60,800.00
6284 - Montezuma AT	<u>36,930.00</u>
Total 6280 - Assisted Transportation	167,510.00
6290 - Legal Assistance	
6295 - Hatter & Green - LA	<u>12,000.00</u>
Total 6290 - Legal Assistance	12,000.00
6300 - Nutrition Education (NE)	
6307 - NE (ADRC, DOL, MONT, SJ)	9,850.00
6309 - NE (La Plata)	<u>180.00</u>
Total 6300 - Nutrition Education (NE)	10,030.00
6310 - Case Management (ADRC)	
6250 - Medicare Counseling (Archuleta)	3,320.00
6311 - ADRC Resource Specialist	74,600.00
6315 - HCPF Options Counseling Outreach	1,020.00
6570 - HCPF Options Counseling	3,780.00
6600 - NFCSP - ADRC	<u>6,200.00</u>
Total 6310 - Case Management (ADRC)	88,920.00
6340 - Health Promotion	11,595.00
6360 - Material Aid	
6367 - AAA-Material Aid	<u>26,000.00</u>
Total 6360 - Material Aid	26,000.00
6400 - Ombudsman Activities	
6401 - Cell Phone OMB	1,780.00
6404 - LTC Paid Staff OMB	43,753.00
6405 - LTC Paid Staff Benefits OMB	3,000.00
6406 - Mileage/Travel OMB	6,336.00
6407 - Office Supplies OMB	1,792.00
6408 - Training (+ meals) OMB	<u>2,240.00</u>
Total 6400 - Ombudsman Activities	58,901.00

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6440 - NFCSP (Respite)	
6450 - NFCSP(Respite) Transportation	
6453 - La Plata Cty NFCSP Trans	5,300.00
Total 6450 - NFCSP(Respite) Transportation	5,300.00
6460 - NFCSP(Respite) Personal Care	
6469 - Voucher-PC	5,100.00
Total 6460 - NFCSP(Respite) Personal Care	5,100.00
6470 - NFCSP(Respite) Homemaker	
6479 - Voucher-HM	11,050.00
Total 6470 - NFCSP(Respite) Homemaker	11,050.00
6480 - NFCSP(Respite) Monitoring	
6481 - ASI NFCSP Monitor	4,392.00
6482 - Dolores Cty NFCSP Monitor	7,320.00
Total 6480 - NFCSP(Respite) Monitoring	11,712.00
6490 - NFCSP(Respite) Material Aid	
6492 - Dolores NFCSP MA	1,001.00
6493 - La Plata Cty NFCSP MA	3,932.50
Total 6490 - NFCSP(Respite) Material Aid	4,933.50
6550 - NFCSP - Caregiver Training	
6551 - AAA CT	2,000.00
6552 - Dolores Cty CT	2,800.00
6555 - La Plata Cty CT	4,510.00
6556 - Montezuma Cty CT	2,640.00
Total 6550 - NFCSP - Caregiver Training	11,950.00
Total 6440 - NFCSP (Respite)	50,045.50
Total 6200 - Contract Services	1,158,367.75
6575 - Low Vision	15,995.92
6700 - Supportive Services/United Way	16,200.00
Total Expense	1,333,018.67
Net Ordinary Income	-0.67
Net Income	-0.67