

## Approved First 5 Plumas Budget FY 2014-2015 by Cost

### Service Agreement Contracts

Approved: 6-11-14 Agenda Item: III a

|   |                |              |               |                |                |               |
|---|----------------|--------------|---------------|----------------|----------------|---------------|
| PCCFC14-15PCPHAHV                       | 80,000         |              |               | 80,000         |                |               |
| PCCFC14-15PCPHADATA                     | 7,500          |              |               |                |                | 7,500         |
| PCCFC14-15RC                            | 25,000         |              | 0             | 25,000         |                | 0             |
| PCCFC14-15PUSDIS                        | 20,000         |              | 0             | 20,000         |                | 0             |
| PCCFC14-15PUSDKRU                       | 7,000          |              | 0             | 7,000          |                | 0             |
| PCCFC14-15CM(Evaluation)                | 20,000         |              | 0             |                |                | 20,000        |
| PCCFC14-15SN (Audit)                    | 5,000          | 5,000        | 0             |                |                | 0             |
| PCCFC14-15RB (Web Site)                 | 2,000          | 2,000        |               |                |                |               |
| PCCFC14-15JB                            | 25,000         |              |               | 25,000         |                |               |
| <b>Sub Total Contracts</b>              | <b>191,500</b> | <b>7,000</b> |               | <b>157,000</b> |                | <b>27,500</b> |
| *ED Wages/Emp. Contributions            | 86,526         | 19%          | 16,440        | 74%            | 64,029         | 7%            |
| <b>Total Wages</b>                      | <b>86,526</b>  |              | <b>16,440</b> |                | <b>64,029</b>  | <b>6,057</b>  |
| Communications                          | 1,000          |              | 1,000         |                |                |               |
| Insurance                               | 6,500          |              | 6,500         |                |                |               |
| Office Furn.                            | 0              |              | 0             |                |                |               |
| Memberships                             | 2,300          |              | 2,300         |                |                |               |
| Office Supplies                         | 1,500          |              | 1,500         |                |                |               |
| Professional Services                   | <b>191,500</b> |              | <b>7,000</b>  |                | <b>157,000</b> | <b>27,500</b> |
| Ed. Materials                           | 0              |              |               |                | 0              |               |
| Media & Promotional                     | 0              |              |               |                | 0              |               |
| Publication & Legal Notices             | 600            |              | 600           |                |                |               |
| *Special Dept. Outreach                 | 10,000         |              |               |                | 10,000 *       |               |
| Travel-Routine                          | 1,500          |              | 1,500         |                |                |               |
| Travel -Special                         | 2,500          |              | 2,500         |                |                |               |
| In-County Hosting                       | 0              |              | 0             |                |                |               |
| Conting.                                | 0              |              | 0             |                |                |               |
| *Set-Aside Program Funds                | 35,000         |              |               |                | \$35,000       |               |
| <b>Subtotal Services &amp; Supplies</b> | <b>252,400</b> |              | <b>22,900</b> |                | <b>202,000</b> | <b>27,500</b> |
| Overhead Expenses                       | 24,235         |              | 20,235        |                | 4,000 *        | 0             |
| <b>Total Wages</b>                      | <b>86,526</b>  |              | <b>16,440</b> |                | <b>64,029</b>  | <b>6,057</b>  |
| <b>Total Budget</b>                     | <b>363,161</b> | <b>16%</b>   | <b>59,575</b> | <b>74%</b>     | <b>270,029</b> | <b>10%</b>    |

Administration

Program

Evaluation

\*\$10,000 KRU contract, supplies/books, training

\*4,000 Rent for program office

\*Director's wages increased by 5%

\*Set Aside Funds for program services

Budget is \$2839 under Projected Revenue

### Projected Revenue FY 2014-2015

|                    |                  |
|--------------------|------------------|
| Prop Allocation    | \$110,500        |
| State Augmentation | \$239,500        |
| Interest           | \$1,000          |
| MAA FY 13-14       | \$15,000         |
| <b>TOTAL</b>       | <b>\$366,000</b> |