

HACC AZ 034 Agency Budget

F Y 2025/2026

OPERATING RECEIPTS	HCV	HOPWA	Total
Administrative Fees Earned	546,297	70,653	616,950
Adm Fees Earned but not Received??			
FSS Coordinator Fees earned	80,000		80,000
Interest Earned on Operating Reserve			0
Withdrawals or Recaptures of Op Reserve	0		0
Other income - Dividend check/H A Insurance	0		0
Other Income-Vehicle from County			0
Admin Fees Earned for Portability	500		500
Interest Earned Operating Reserve - HUD			0
GRANT SPECIFIC REVENUE			0
Total Operating Receipts	626,797	70,653	697,450
			697,450
Administrative Expense			
Salaries/Temp Wages/Salary Adjustment	302,281	47,822	350,103
Pay Distribution	0	0	0
FSS Salaries	50,400		50,400
Employee Benefit Contributions- Admin.	100,986	17,694	118,680
EE Benefit Pay Distribution	0	0	0
Fss Employee Benefit Contributions	29,600		29,600
Adm Salaries-Compensated Absences			0
Travel-Hotel, Per Diem	6,000	0	6,000
Conference Registration	5,000	0	5,000
Training	8,000	0	8,000
Travel - commissioners	-		0
Accounting Fees	28,000	1000	29,000
Audit Fees	17,000	500	17,500
Office Supplies	6,000	200	6,200
Computer/other Supplies	5,000	0	5,000
Office Furniture/Equipment			0
D/P Professional Services, License, EHAP	5,500	500	6,000
Long Distance	6,840	360	7,200
Postage/Miscellaneous, Bank Charges	6,000	0	6,000
Dues/Membership Subscriptions	1,000		1,000
Fleet Charges	3,000	0	3,000
HOPWA-Travel, Supplies, Phone, Postage		0	0
Miscellaneous Advertising	500	0	500
Printing			0
Copier Lease	5,700	300	6,000
County Overhead	42,864	2,256	45,120
Fss County Overhead	0		0
Liability Insurance	0	0	0
Portability Fees to Other Agencies	3,250		3,250
Depreciation Expense/Equipment			0
Depreciable Equipment	0		0
Resource ID		0	0
Total Administrative Expense	632,921	70,632	703,553
			0
Contingency	(6,124)	21	(6,103)
Total Expenses	626,797	70,653	697,450
			697,450