

**HUMAN SERVICES AGENCY BUDGET SUMMARY BY PROGRAM**

10	Program Term	7/1/16 - 6/30/17	7/1/2017 - 6/30/18			7/1/2018 - 6/30/2019			7/1/19 - 6/30/20	7/1/20 - 6/30/21	Total
11		Final Revision	Original	Modification	Revised	Original	Modification	Revised	Original	Original	Total
12	<b>Expenditures</b>										
13	Certified Salaries	\$819,500	\$745,000	\$442,000	\$1,187,000	\$745,000	\$442,000	\$1,187,000	\$1,187,000	\$1,227,000	\$5,607,500
14	Classified Salaries	\$391,599	\$356,000	\$395,168	\$751,168	\$356,000	\$395,168	\$751,168	\$751,168	\$761,168	\$3,406,271
15	Benefits	\$423,818	\$385,350	\$355,650	\$741,000	\$385,350	\$355,650	\$741,000	\$741,000	\$757,000	\$3,403,818
16	Non-Personnel	\$944,422	\$1,589,840	(\$1,221,840)	\$368,000	\$1,589,840	(\$1,221,840)	\$368,000	\$438,623	\$453,068	\$2,572,113
17	Gardner Center Research Project	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$500,000
18	<b>Subtotal</b>	<b>\$2,679,339</b>	<b>\$3,176,190</b>	<b>(\$29,022)</b>	<b>\$3,147,168</b>	<b>\$3,176,190</b>	<b>(\$29,022)</b>	<b>\$3,147,168</b>	<b>\$3,217,791</b>	<b>\$3,298,236</b>	<b>\$15,489,702</b>
19	Indirect Percentage (%)	4.01%	2.90%		3.85%	2.82%		3.71%	3.95%	3.95%	
20	Indirect Cost (Line 16 X Line 15)	\$107,441	\$92,144	\$29,022	\$121,166	\$92,144	\$29,022	\$121,166	\$132,251	\$135,557	\$617,582
21	<b>Total Expenditures</b>	<b>\$2,786,780</b>	<b>\$3,268,334</b>	<b>\$0</b>	<b>\$3,268,334</b>	<b>\$3,268,334</b>	<b>\$0</b>	<b>\$3,268,334</b>	<b>\$3,350,042</b>	<b>\$3,433,793</b>	<b>\$16,107,283</b>
22	<b>HSA Revenues</b>										
23	General Fund	\$2,786,780	\$3,268,334	\$0	\$3,268,334	\$3,268,334	\$0	\$3,268,334	\$3,350,042	\$3,433,793	\$16,107,283
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31	<b>TOTAL HSA REVENUES</b>	<b>\$2,786,780</b>	<b>\$3,268,334</b>	<b>\$0</b>	<b>\$3,268,334</b>	<b>\$3,268,334</b>	<b>\$0</b>	<b>\$3,268,334</b>	<b>\$3,350,042</b>	<b>\$3,433,793</b>	<b>\$16,107,283</b>
32	<b>Other Revenues</b>										
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34											
35											
36											
37											
38	Total Revenues										
39	Full Time Equivalent (FTE)										
41	Prepared by: Elizabeth Leone	Telephone No.:						Date			
42	HSA-CO Review Signature:										
43	HSA #1										