

	A	B	C	D	E	F	G
1	Appendix B, Page 1						
2	Document Date: 2/28/18						
3	HUMAN SERVICES AGENCY GRANT BUDGET SUMMARY						
4	BY PROGRAM						
5	Name			Term			
6	Brilliant Corners			7/1/18 - 6/30/23			
7	(Check One) New <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Modification <input type="checkbox"/>						
8	If modification, Effective Date of Mod.		No. of Mod.				
9	Program: Scattered-Site Housing & Rental Subsidy Administration						
10	Budget Reference Page No.(s)						Total
11	Program Term	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/22 - 6/30/23	7/1/18-6/30/23
12	Expenditures						
13	Salaries & Benefits	\$348,641	\$348,641	\$348,641	\$348,641	\$348,641	\$1,743,204
14	Operating Expense	\$159,089	\$101,639	\$101,004	\$100,508	\$99,813	\$562,052
15	Subtotal	\$507,730	\$450,280	\$449,645	\$449,148	\$448,454	\$2,305,257
16	Indirect Percentage (%)	15%	15%	15%	15%	15%	
17	Indirect Cost (Line 16 X Line 15)	\$76,159	\$67,542	\$67,447	\$67,372	\$67,268	\$345,788
18	Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
19	Direct Client Pass Through	\$2,491,925	\$2,557,993	\$2,558,723	\$2,559,293	\$2,560,092	\$12,728,026
20	Total Expenditures	\$3,075,814	\$3,075,814	\$3,075,814	\$3,075,814	\$3,075,814	\$15,379,070
21	HSA-DAAS Revenues						
22	HSA-DAAS Revenues						
23	General Fund	\$3,075,814	\$3,075,814	\$3,075,814	\$3,075,814	\$3,075,814	\$15,379,070
24							
25							
26							
27							
28							
29							
30							
31	TOTAL HSA-DAAS REVENUES	\$3,075,814	\$3,075,814	\$3,075,814	\$3,075,814	\$3,075,814	\$15,379,070
32	Other Revenues						
33	Program Income						
34							
35							
36							
37							
38	Total Revenues						\$0
39	Full Time Equivalent (FTE)						
41	Prepared by:	Telephone No.:				Date	
42	HSA-CO Review Signature:	_____					
43	HSA #1						11/15/2007

	A	B	C	D	E	F	G	H	I	J	K
1											Appendix B, Page 2
2											Document Date: 2/28/18
3											
4	Program: Scattered-Site Housing & Rental Subsidy Administration										
5	(Same as Line 9 on HSA #1)										
6											
7	Salaries & Benefits Detail										
8											
9											
10											
11		Agency Totals		For HSA Program		7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/22 - 6/30/23	7/1/18-6/30/23
12	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	TOTAL
13	Director of Housing Services	\$147,000	100%	5%	5%	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$36,750
14	Program Director	\$105,000	100%	10%	10%	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$52,500
15	Program Supervisor	\$75,600	100%	40%	40%	\$30,240	\$30,240	\$30,240	\$30,240	\$30,240	\$151,200
16	Housing Specialist	\$52,416	100%	100%	100%	\$52,416	\$52,416	\$52,416	\$52,416	\$52,416	\$262,080
17	Housing Coordinator	\$43,243	100%	95%	95%	\$41,081	\$41,081	\$41,081	\$41,081	\$41,081	\$205,405
18	Housing Coordinator	\$46,694	100%	95%	95%	\$44,359	\$44,359	\$44,359	\$44,359	\$44,359	\$221,796
19	Housing Coordinator	\$44,335	100%	95%	95%	\$42,118	\$42,118	\$42,118	\$42,118	\$42,118	\$210,592
20	Housing Coordinator	\$41,998	100%	95%	95%	\$39,898	\$39,898	\$39,898	\$39,898	\$39,898	\$199,492
21	Administrative Support	\$43,680	100%	20%	20%	\$8,736	\$8,736	\$8,736	\$8,736	\$8,736	\$43,680
22											
23											
24											
25											
26											
27											
28											
29											
30	TOTALS	\$599,966	9	5.55	5.55	\$276,699	\$276,699	\$276,699	\$276,699	\$276,699	\$1,383,495
31											
32	FRINGE BENEFIT RATE	26.00%									
33	EMPLOYEE FRINGE BENEFITS	\$155,991				\$71,942	\$71,942	\$71,942	\$71,942	\$71,942	\$359,709
34											
35											
36	TOTAL SALARIES & BENEFITS	\$755,958				\$348,641	\$348,641	\$348,641	\$348,641	\$348,641	\$1,743,204
37	HSA #2										11/15/2007

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1													Appendix B, Page 3		
2													Document Date: 2/28/18		
3															
4	Program: Scattered-Site Housi														
5	(Same as Line 9 on HSA #1)														
6															
7	Operating Expense Detail														
8															
9															
10															
11													TOTAL		
12	<u>Expenditure Category</u>			TERM	<u>7/1/18 - 6/30/19</u>	<u>7/1/19 - 6/30/20</u>	<u>7/1/20 - 6/30/21</u>	<u>7/1/21 - 6/30/22</u>	<u>7/1/22 - 6/30/23</u>						<u>7/1/18-6/30/23</u>
13	Rental of Property				\$ 30,674	\$ 30,674	\$ 30,674	\$ 30,674	\$ 30,674						\$ 153,370
14	Utilities(Elec, Water, Gas, Phone, Scavenger)														
15	Office Supplies, Postage				\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800						\$ 14,000
16	Building Maintenance Supplies and Repair														
17	Printing and Reproduction				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000						\$ 5,000
18	Insurance				\$ 11,600	\$ 11,550	\$ 10,915	\$ 10,419	\$ 9,724						\$ 54,207
19	Staff Training				\$ 2,775	\$ 2,775	\$ 2,775	\$ 2,775	\$ 2,775						\$ 13,875
20	Staff Travel-(Local & Out of Town)				\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480						\$ 32,400
21	Rental of Equipment														
22	CONSULTANT/SUBCONTRACTOR DESCRIPTIVE TITLE														
23	Legal				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000						\$ 5,000
24															
25															
26															
27															
28	OTHER														
29	Security Deposit Payments				\$ 60,000										\$ 60,000
30	Fees & Permits				\$ 400										\$ 400
31	Unit Modifications & Repairs				\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000						\$ 87,000
32	Hiring and Recruiting				\$ 500	\$ 500	\$ 500	\$ 500	\$ 500						\$ 2,500
33	Backgroud Checks				\$ 240	\$ 240	\$ 240	\$ 240	\$ 240						\$ 1,200
34	Meetings				\$ 400	\$ 400	\$ 400	\$ 400	\$ 400						\$ 2,000
35	Equipment and Furniture Purchase				\$ 4,360	\$ 4,360	\$ 4,360	\$ 4,360	\$ 4,360						\$ 21,800
36	Software				\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400						\$ 7,000
37	Dues and Memberships				\$ 660	\$ 660	\$ 660	\$ 660	\$ 660						\$ 3,300
38	Insurance - Liability, D and O				\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200						\$ 61,000
39	Telephone, Telecommunications				\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600						\$ 38,000
40															
41															
42	DIRECT CLIENT PASS THROUGH														
43	Rental Subsidy				\$ 2,422,325	\$ 2,488,693	\$ 2,493,235	\$ 2,496,782	\$ 2,501,748						\$ 12,402,781
44	Client Utilities				\$ 69,600	\$ 69,300	\$ 65,489	\$ 62,512	\$ 58,344						\$ 325,245
45															
46															
47															
48	TOTAL OPERATING EXPENSE				\$ 2,651,014	\$ 2,659,632	\$ 2,659,727	\$ 2,659,801	\$ 2,659,905						\$ 13,290,078
49															
50	HSA #3														11/15/2007