

**HUMAN SERVICES AGENCY BUDGET SUMMARY
BY PROGRAM**

Name						Term
Institute on Aging						7/1/23 - 6/30/27
(Check One) New <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Modification <input type="checkbox"/>						
If modification, Effective Date of Mod. No. of Mod.						
Program: Public Guardian Housing Fund						
Budget Reference Page No.(s)						Total
Program Term	7/1/23 - 6/30/24	7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27		7/1/23 - 6/30/27
Expenditures						
Salaries & Benefits	\$24,750	\$24,750	\$24,750	\$24,750		\$99,000
Operating Expenses	\$19,500	\$19,500	\$19,500	\$19,500		\$78,000
Subtotal	\$44,250	\$44,250	\$44,250	\$44,250		\$177,000
Indirect Percentage (%)	15%	15%	15%	15%		15%
Indirect Cost (Line 16 X Line 15)	\$6,637	\$6,637	\$6,637	\$6,637		\$26,548
Purchase of Service	\$303,865	\$303,865	\$303,865	\$303,865		\$1,215,460
Total Expenditures	\$354,752	\$354,752	\$354,752	\$354,752		\$1,419,008
HSA Revenues						
General Funds	\$354,752	\$354,752	\$354,752	\$354,752		\$1,419,008
TOTAL HSA REVENUES	\$354,752	\$354,752	\$354,752	\$354,752		\$1,419,008
Other Revenues						
Total Revenues	\$354,752	\$354,752	\$354,752	\$354,752		\$1,419,008
Full Time Equivalent (FTE)						
Prepared by: Matthew Mouille				Date: 10/31/2022		
HSA-CO Review Signature: _____						
HSA #1						

Salaries & Benefits Detail

POSITION TITLE	Agency Totals		HSA Program		7/1/23 - 6/30/24	7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27	7/1/23 - 6/30/27
	Annual Full Time Salary for FTE	Total FTE	% FTE funded by HSA (Max 100%)	Adjusted FTE	DAS	DAS	DAS	DAS	DAS
					Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
Procurement Director, Roche	\$130,000	1.00	100%	5%	6,500.00	6,500.00	6,500.00	6,500.00	\$26,000
Business Manager; Mouille	120,000	1.00	100%	5%	6,000.00	6,000.00	6,000.00	6,000.00	\$24,000
Sr Director Care Management	\$ 146,000	1.00	100%	5%	7,300.00	7,300.00	7,300.00	7,300.00	\$29,200
TOTALS	\$ 396,000	3.00	300%	0.15	\$19,800	\$19,800	\$19,800	\$19,800	\$79,200
FRINGE BENEFIT RATE	25%								
EMPLOYEE FRINGE BENEFITS	\$99,000				4,950.00	4,950.00	4,950.00	4,950.00	\$19,800
TOTAL SALARIES & BENEFITS	\$495,000				24,750	\$24,750	\$24,750	\$24,750	\$99,000
HSA #2									

Institute on Aging
Program: Public Guardian Housing Fund

<u>Expenditure Category</u>	<u>7/1/23 - 6/30/24</u>	<u>7/1/24 - 6/30/25</u>	<u>7/1/25 - 6/30/26</u>	<u>7/1/26 - 6/30/27</u>	Total <u>7/1/23 - 6/30/27</u>
Rental of Property	\$800	\$800	\$800	\$800	\$3,200
Utilities(Elec, Water, Gas, Phone, Garbage)	\$250	\$250	\$250	\$250	\$1,000
Office Supplies, Postage	\$344	\$344	\$344	\$344	\$1,376
Building Maintenance Supplies and Repair					
Printing and Reproduction					
Insurance	\$200	\$200	\$200	\$200	\$800
Staff Training / Recruiting					
Staff Travel-(Local and Out of Town)					
Rental of Equipment					
CONSULTANTS					
Temp Contractor	\$ 15,406	\$ 15,406	\$ 15,406	\$ 15,406	\$61,624
OTHER					
RTZ Updates					
Technology	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
TOTAL OPERATING EXPENSE	\$19,500	\$19,500	\$19,500	\$19,500	\$ 78,000

HSA #3

Purchase of Service Detail

<u>Purchase of Service Category</u>	<u>7/1/23 - 6/30/24</u>	<u>7/1/24 - 6/30/25</u>	<u>7/1/25 - 6/30/26</u>	<u>7/1/26 - 6/30/27</u>	Total <u>7/1/23 - 6/30/27</u>
Global Purchase of Services	\$303,865	\$303,865	\$303,865	\$303,865	\$1,215,460
TOTAL PURCHASE OF SERVICE EXPENSE	\$303,865	\$303,865	\$303,865	\$303,865	\$1,215,460
HSA #4					