_	A	В	С	D	E Bo k Base	F					
2					Appendix B2-b, Page	1					
3	HUMAN SERVICES AGENCY BUDGET SUMMARY										
4				BY PROGR	AM						
5	Name				Term						
6	Institute on Aging 11/1/2019 - 6/30/2023										
7	(Check One) New Renewal _x Modification										
8	If modification, Effective Date of Mod.	No. of Mod.									
9	Program: CLF-PG Housing Fund										
10	Budget Reference Page No.(s)										
11	Program Term	11/1/19 - 6/30/20	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/22 - 6/30/23	Total					
10	Evnandituras										
12 13	Expenditures Salaries & Benefits	\$11,354	\$29,250	\$21,476	\$22,120	\$84,200					
	Operating Expenses	\$9,207	\$46,710	\$18,642	\$17,998	\$92,557					
	Subtotal	\$20,561	\$75,960	\$40,118	\$40,118	\$176,757					
16	Indirect Percentage (%)	15%	15%	15%	15%	15.00%					
	Indirect Cost (Line 16 X Line 15)	\$3,083	\$11,391	\$6,017	\$6,016	\$26,507					
	Purchase of Service	\$121,763	\$467,242	\$303,865	\$303,866	\$1,196,736					
	Total Expenditures	\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000					
		φ143,407	<del>4004,090</del>	ψ330,000	ψ330,000	φ1,400,000					
20	HSA Revenues					ı					
21	Dublic Cuardian Hausing Fund (least)	¢4.4E.407	¢554.502	¢250,000	¢250,000	¢4 400 000					
22 23	Public Guardian Housing Fund (local)	\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000					
24											
25											
26											
27											
28											
29	TOTAL HSA REVENUES	\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000					
30	Other Revenues					ı					
31											
32											
33											
34 35											
		<b>*</b>	<b>^</b>	****	<b>^</b>	<b>*</b>					
36		\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000					
37	Full Time Equivalent (FTE)										
39	Prepared by: Matthew Mouille			Telephone No.: 415.	750.8760	Date: 3/24/2021					
40	HSA-CO Review Signature:										
41	HSA #1										

	A	В	С	D	Е	F	G	Н	1	J
1									Appendix B2-b, Page	2
2										
3	Program: CLF-PG Housing Fund									
5	(Same as Line 9 on HSA #1)									
6	,									
7			Salari	es & Benefi	its Detail					
8			Odiani	oo a Dellell	ito Dotaii					
9						11/1/19-6/30/20	7/1/20-6/30/21	7/1/21 - 6/30/22	7/1/22 - 6/30/23	11/1/2019 - 6/30/2023
11		Agency T	otals	HSA Pr	ogram				DAAS	TOTAL
				% FTE						
		Annual Full TimeSalary	Total	funded by HSA	Adjusted	Budgeted	Dudgeted			
12	POSITION TITLE	for FTE	FTE	(Max 100%)	FTE	Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary	Budgeted Salary
	Procurement Director, Roche	\$130,000	1.00	100%	5%	6,311.00	13,000.00	\$6,500	\$6,695	\$32,506
						·				
14	Business Manager; Mouille	102,917	1.00	100%	5%	1,289.00	5,000.00	\$5,146	\$5,300	\$16,735
15	Norcal Manager; Russell	110,700	1.00	100%	5%	1,485.00	5,400.00	\$5,535	\$5,701	\$18,121
16										
17										
18										
19										
20 21	TOTALS	343617	3.00	300%	0.15	\$9,085	\$23,400	\$17,181	\$17,696	\$67,362
	FRINGE BENEFIT RATE	25%								
23	EMPLOYEE FRINGE BENEFITS	\$85,904				2,269	5,850.00	\$4,295	\$4,424	\$16,838
24 25		+ 50,001				_,	2,000.00	÷ :,=30	¥ ·, · <u>~</u> ·	<b>,300</b>
25							Г	<del>, , , , , , , , , , , , , , , , , , , </del>		Г
26	TOTAL SALARIES & BENEFITS	\$429,521				11,354	\$29,250	\$21,476	\$22,120	\$84,200
27	HSA #2									

	Α	В	С	D	Е	F	G	Н	J	K	L	М		0
1										Α	ppendix B2-b, Pa	age 3		
3														
	Program: CLF	-PG Housing I	Fund											
5		e 9 on HSA #1												
6	(000 0.0		,											
7				Ope	rating	g Expense D	<b>Detail</b>							
8				•										
9														
10														
11														TOTAL
12	Expenditure C	ategory		TERM		11/1/19-6/30/20	0	7/1/20-6/30/21	7/1/21 - 6/30/22	_	7/1/22 - 6/30/23	-	11/1/2	2019 - 6/30/2023
13	Occupancy					\$195		\$1,650	\$1,650	_	\$1,650		\$	5,145
14	Utilities(Elec, \	Water, Gas, P	hone, Garbage)	)		\$60	ī	\$660	\$660	_	\$660	-	\$	2,040
15	Office Supplie	s, Postage				\$0	ī	\$110	\$324	_	\$124	_	\$	558
16	Insurance					\$27		\$314	\$308		\$314	-	\$	963
17	Staff Training	/ Recruiting				\$0		\$200	\$200	_	\$200		\$	600
18	Technology					\$0		\$2,500	\$2,500	_	\$2,500	-	\$	7,500
19														
20	CONSULTAN	тѕ												
	Temp Contrac	tor		_		\$ 8,925		\$ 26,276	\$ 13,000	9	12,550	_	\$	60,751
22				_						_		-		
23														
	OTHER													
	RTZ Updates			_		\$0		\$15,000	\$0	_	\$0	_	\$	15,000
26				_						_		_		
27														
28	TOTAL OPER	ATING EXPE	NSE	_		\$9,207		\$46,710	\$18,642	_	\$17,998	-	\$	92,557
29														
30	HSA #3													

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Program Name: Community Living Fund (Same as Line 9 on HSA #1)

## **Purchase of Service Detail**

Purchase c Global Purchase of Services	TERM_	<b>11/1/19-6/30/20</b> \$121,763	<b>7/1/20-6/30/21</b> \$467,242	<b>7/1/21 - 6/30/22</b> \$303,865	<b>7/1/22 - 6/30/23</b> \$303,866	<b>TOTAL</b> \$1,196,736
TOTAL PURCHASE OF SERVICE EXPE	NSE _	\$121,763	\$467,242	\$303,865	\$303,866	\$1,196,736