Attachment B

ITEMIZED SERVICE BUDGET

CONTRACT SERVICE: Community Services (CSV-CAP)
Contract Period: 07/01/2015 - 06/30/2016

1. PERSONNEL

Number of Positions	FTE Level	Position Title	Total Salary for the Contract Period	TOTAL SERVICE COST	DES COST
1	1.00	Community Services Director	$84,159.14	$ 40,356	$ 35,789
1	1.00	Divisional Fiscal Manager	$46,280.52	$ 23,140	$ 11,570
1	1.00	Divisional Assistant	$30,266.23	$ 12,106	$ 12,106
1	1.00	Case Manager	$33,690.80	$ 16,845	$ 16,845
1	1.00	Case Manager	$31,226.00	$ 15,613	$ 15,613
1	1.00	Clerk	$23,230.00	$ 11,615	$ 5,808
TOTAL PERSONNEL				$ 119,675	$ 97,731

2. EMPLOYEE RELATED EXPENSES

ITEM	BASIS			TOTAL COST	DES COST
Health Insurance	$638.26 per mo x 12 mo X 6 @43.33%			$ 19,912	$ 19,912
FICA	0.0765	X	$97,731	$ 7,476	$ 7,476
Workman's Comp	0.008607	X	$97,731	$ 841	$ 841
Retirement	0.1147	X	$97,731	$ 11,210	$ 5,605
TOTAL EMPLOYEE RELATED EXPENSES				$ 39,439	$ 33,834

3. PROFESSIONAL AND OUTSIDE SERVICES

ITEM	BASIS	TOTAL COST	DES COST
N/A		$ -	$ -
TOTAL PROFESSIONAL AND OUTSIDE SERVICES		$ -	$ -

4. TRAVEL

ITEM	BASIS	TOTAL COST	DES COST
Gas/Vehicles/Maint	$500 per month x 12 months	$ 6,000	$ 2,298
Per Diem	$25 per day for 20 days for 5 FTE's / Board Memt	$ 2,500	$ 1,250
TOTAL TRAVEL		$ 8,500	$ 3,548

5. SPACE

ITEM	BASIS	TOTAL COST	DES COST
N/A		$ -	$ -
TOTAL SPACE		$ -	$ -

6.	EQUIPMENT		
ITEM	BASIS	TOTAL COST	DES COST
N/A		$ -	$ -
TOTAL EQUIPMENT		$ -	$ -

7.	MATERIALS & SUPPLIES		
ITEM	BASIS	TOTAL COST	DES COST
N/A		$ -	$ -
TOTAL MATERIALS AND SUPPLIES		$ -	$ -

8.	OPERATING SERVICES		
ITEM	BASIS	TOTAL COST	DES COST
N/A		$ -	$ -
TOTAL OPERATING EXPENSES		$ -	$ -

9.	INDIRECT COSTS		
ITEM	BASIS	TOTAL COST	DES COST
Indirect Costs to Gila County	5% of Salary base $97,731 @100%	$ 4,887	$ 4,887
TOTAL INDIRECT COSTS		$ 4,887	$ 4,887

10.	SUBTOTAL ADMIN COST	$ 172,501	$ 140,000

11.	VOUCHERS		
ITEM	BASIS	TOTAL COST	DES COST
Vouchers - Direct Client Services	~Average $500 x 40 households	$ 19,545	$ 19,545
TOTAL VOUCHERS		$ 19,545	$ 19,545

12.	TOTAL SERVICE COST/DES TOTAL COST:	$ 192,046	$ 159,545

REVENUE SOURCES:		
DES CSV	$ 150,000	$ 159,545
Gila County	$ 42,046	
TOTAL REVENUE:	$ 192,046	$ 159,545

3/31/2015