

FY2025 LFUCG EXTENDED SOCIAL RESOURCE (ESR) LINE-ITEM BUDGET

							Annual		
							A	B	C
							Total ES Budget	LFUCG Funding	Non-city Funding
1. STAFF SALARIES									
Staff Name	Title	FTE	% Prog	Amt/mo	# months	Annually			
Exempt Staff									
Director	Director	Yes	100	4,689.59	12	56,275.13	56,275.13	56,275.13	-
Property Manager	Property Manager	Yes	20	3,835.11	12	46,021.29	46,021.29	31,312.88	14,708.41
Non-Exempt Staff									
101	Lead Case Manager	Yes	100	2,975.97	12	35,711.63	35,711.63		35,711.63
102	Guest Services - FT	Yes	100	2,006.72	12	24,080.69	24,080.69		24,080.69
103	Guest Services - FT	Yes	100	1,905.92	12	22,871.08	22,871.08		22,871.08
104	Guest Services - FT	Yes	100	2,074.96	12	24,899.51	24,899.51		24,899.51
105	Guest Services - FT	Yes	100	1,972.61	12	23,671.28	23,671.28		23,671.28
106	Guest Services - PT	No	100	682.35	12	8,188.18	8,188.18		8,188.18
107	Guest Services - PT	No	100	706.54	12	8,478.49	8,478.49		8,478.49
108	Guest Services - PT	No	100	1,531.63	12	18,379.54	18,379.54		18,379.54
109	Guest Services - FT	100	100	2,201.24	12	26,414.86	26,414.86		26,414.86
110	Guest Services - PT	No	100	744.38	12	8,932.56	8,932.56		8,932.56
111	Guest Services - PT	No	100	781.60	12	9,379.19	9,379.19		9,379.19
112	Guest Services - PT	No	100	864.01	12	10,368.15	10,368.15		10,368.15
113	Guest Services - PT	No	100	744.38	12	8,932.56	8,932.56		8,932.56
114	Guest Services - On-Call	No	100	293.99	12	3,527.83	3,527.83		3,527.83
115	Guest Services - On-Call	No	100	265.19	12	3,182.22	3,182.22		3,182.22
PROGRAM STAFF SALARIES TOTALS				28,276.18		339,314.19	339,314	87,588	251,726
2. STAFF FRINGE BENEFITS									
Health, Dental, Vision, Life, Long and Short Term Disability Insurance (19.9% of total pay)							67,523.52	18,769.00	48,754.52
FICA (7.65% of total pay)							25,957.54		25,957.54
401 match from employer (4.5% avg of total pay, immediate vesting)							15,269.14		15,269.14
Other personnel costs: includes incentives for health services and attendance (1.5% of total pay)							5,089.71		5,089.71
Workers Comp (1.2% of total pay)							4,071.77		4,071.77
SUI (.6% of total pay)							2,035.89		2,035.89
TOTAL FRINGE BENEFITS (35.35% of total pay)						119,948	18,769	101,179	
4. SPACE/FACILITIES									
TOTAL SPACE/FACILITIES							0	0	0
5. OPERATING EXPENSES									
Food and Beverage							159,650.00	18,770.00	140,880.00
Kitchen Supplies							26,265.00		26,265.00
Telephone Service							12,019.00		12,019.00
Office Supplies							2,515.00		2,515.00
Program Supplies							22,145.00		22,145.00
Clinic Supplies							-		-
Copiers/Equipment Rental							2,060.00		2,060.00
Computer Repairs/Maintenance							-		-
Mileage							-		-
Vehicle Repair and Maint.							3,016.25		3,016.25
Vehicle Insurance							5,429.25		5,429.25
Gas for Vehicles							3,619.50		3,619.50
Professional Liability Insurance							-		-
TOTAL OPERATING EXPENSES						236,719	18,770	217,949	
7. OTHER									
Professional Service Fees							90,125.00		90,125.00
Utilities							97,850.00		97,850.00
Property Upkeep/Janitorial Supplies							58,669.00		58,669.00
Furnishing and Equipment Purchase and Repairs							17,000.00		17,000.00
TOTAL OTHER EXPENSES						263,644	-	263,644	
PROGRAM TOTAL BUDGET							959,625	125,127	834,498