



FY20 CORE Budget Request with Reference and Reporting Information

DRAFT - 10/1/19

Line Item	FTE	FY18 County Expense	FTE	FY19 County Budget	FTE	FY20 Total CORE Program Budget	FTE	FY20 County Budget Request	County Budget Increase / (Decrease)	Note
Salary Expense		\$ 36,257.00	0.925	\$ 48,035.00	1.76	\$ 91,519.00	1.10	\$ 56,547.00	\$ 8,512.00	Staffing request from the County increased as other non-direct service expenses previously requested have been moved to the MVH budget request
FY20 - 4 hrs. of oversight by the CORE Program Coordinator										
FY20 - 30 hrs. of clinical services and 10 hrs. of case management										
Payroll Tax and Fringe Benefits		\$ 2,923.00		\$ 15,280.00		\$ 19,131.00		\$ 10,968.00	\$ (4,312.00)	Based on FY20 staffing pattern
Total Salaried Personnel Expense		\$ 39,180.00		\$ 63,315.00		\$ 110,650.00		\$ 67,515.00	\$ 4,200.00	
Other Direct Costs										
Temporary Help				\$ -		\$ 1,000.00		\$ -	\$ -	Non-direct service costs supported by MVH in FY20 to simplify billing to the County and invoice review for payment for more efficient processing
Staff Training		\$ -		\$ 500.00		\$ 500.00		\$ -	\$ (500.00)	
Staff Reimbursed at the prevailing IRS rate		\$ 2,200.00		\$ 2,660.00		\$ 3,500.00		\$ 2,660.00	\$ -	
Program/Computer Supply		\$ 304.00		\$ -		\$ 950.00		\$ -	\$ -	
Total Other Direct Program Expense		\$ 2,504.00		\$ 3,160.00		\$ 5,950.00		\$ 2,660.00	\$ (500.00)	
Program Support										
Advertising		\$ -		\$ -		\$ 600.00		\$ -	\$ -	Non-direct service costs supported by MVH in FY20 to simplify billing to the County and invoice review for payment for more efficient processing
Fees/Dues		\$ -		\$ -		\$ 960.00		\$ -	\$ -	
Professional Liability Insurance		\$ 13.00		\$ -		\$ 200.00		\$ -	\$ -	
Technology		\$ 649.00		\$ 720.00		\$ 1,080.00		\$ -	\$ (720.00)	
Postage		\$ 12.00		\$ -		\$ -		\$ -	\$ -	
Telephone		\$ 285.00		\$ 400.00		\$ 400.00		\$ -	\$ (400.00)	
Total Program Support		\$ 959.00		\$ 1,120.00		\$ 3,240.00		\$ -	\$ (1,120.00)	
Occupancy										
Office Space		\$ 827.00		\$ 640.00		\$ 1,728.00		\$ -	\$ (640.00)	Non-direct service costs supported by MVH in FY20 to simplify billing to the County and invoice review for payment for more efficient processing
Computer Maintenance		\$ 591.00		\$ 840.00		\$ 528.00		\$ -	\$ (840.00)	
Facility Operations/Utilities/Insurance		\$ 1,477.00		\$ 1,100.00		\$ 1,487.00		\$ -	\$ (1,100.00)	
Total Occupancy		\$ 2,895.00		\$ 2,580.00		\$ 3,743.00		\$ -	\$ (2,580.00)	
Total Direct Expense		\$ 45,538.00		\$ 70,175.00		\$ 123,583.00		\$ 70,175.00	\$ -	
Allocation of Administration at 14%		\$ 6,371.00		\$ 9,825.00		\$ 17,302.00		\$ 9,825.00	\$ -	
Total Program Expense	✓	\$ 51,909.00		\$ 80,000.00		\$ 140,885.00		\$ 80,000.00	\$ -	

Funding from sources other than Dukes County

Martha's Vineyard Hospital	\$ 51,660.00	Pending
Elder Services of Cape Cod and the Islands	\$ 8,000.00	Secured
Martha's Vineyard Community Services Fundraising	\$ 1,225.00	Secured
	\$ 60,885.00	

\$ 4,000.00 5% County Admin. fee
\$ 84,000.00 Total FY20 Request