

FY 18-19

	TOTAL ADMIN	TOTAL CASE MGT	TOTAL SUPPORT SERVICES	TOTAL COMP SERVICES	TOTAL ALL PROGRAMS BUDGET
SALARIES	311,849	456,614	356,596	4,196,417	5,323,476
FICA	21,094	32,465	25,495	308,440	387,494
HEALTH INSURANCE	24,432	48,864	27,487	311,680	412,463
UNEMPLOYMENT	570	1,255	1,093	15,781	18,698
WORKMANS COMP	688	1,731	1,311	215,810	219,539
PHYSICAL/SPPD	0	0	94	3,421	3,515
DEFERRED COMP	15,239	20,444	12,235	124,992	172,910
TOT SAL & BEN	373,871	561,373	426,310	5,176,540	6,538,094
DUES AND SUB	13,827	0	0	12,881	26,708
EQUIP REPAIRS	0	180	11,121	22,200	33,501
TELEPHONE	5,940	13,109	6,100	61,415	86,565
INSERVICE	3,136	2,373	2,400	9,974	17,882
SUPPLIES	36,162	26,993	19,180	177,610	259,945
CONTRACT SERV / DIETICIAN	11,060	630	341,733	439,572	792,995
GEN INSURANCE	5,961	4,448	500	50,456	61,365
EQUIP DEPR.	3,298	6,666	729	13,951	24,644
MILEAGE	675	4,058	8,000	381	13,114
MEDICAL SUPPLIES	0	0	0	0	0
POSTAGE	6,711	0	0	592	7,302
FOOD STAMPS	0	0	0	50,262	50,262
FOOD	0	0	0	128,874	128,874
PURCH SERVICE/LEGAL	4,027	0	0	0	4,027
ACCT AUDIT SLS ALLOCATION	23,262	0	379,198	-379,198	23,262
MEDICAL DENTAL	0	0	0	22,177	22,177
CLIENT SUPPORT	0	0	305,383	0	305,383
OCCUPANCY EXPENSES	0	0	0	0	0
INTEREST	0	0	0	0	0
RENT	0	9,204	2,200	7,952	19,356
DEPRECIATION	7,787	10,103	1,301	131,361	150,551
INSURANCE	2,130	1,702	500	19,194	23,525
UTILITIES	4,081	7,243	2,300	140,899	154,522
REPAIRS AND MAINT	4,793	4,457	4,000	71,953	85,203
TRANSPORTATION	0	0	0	0	0
DEPRECIATION TRANS	0	0	0	92,262	92,262
MISC TRAN EXP (LOSS ON SALE)	0	0	0	0	0
GAS/OIL	9,420	20,466	0	119,964	149,851
MAINTENANCE/TIRES	0	0	0	23,221	23,221
INSURANCE/LICENSE	0	0	0	2,535	2,535
TOTAL BUDGET EXP	516,140	673,005	1,510,954	6,397,028	9,097,126

PROJECTED REVENUE

	For Comparison	
	FY 19	FY 18
CASE MANAGEMENT/TCMUR	527,365	527,181
MANAGEMENT/GENERAL/OA	179,146	191,507
COMPREHENSIVE	6,549,412	6,526,896
SUPPORTED LIVING SERV.	418,540	380,672
EARLY INTERVENTION	895,351	585,882
FAMILY SUPPORT	121,265	122,332
State SLS	157,256	142,467
COUNTY AND NON-SPECIFIED REV	249,483	242,518
Reserves	0	46,000

TOTAL PROJECTED REV.	9,097,818	8,765,454
LESS PROJECTED EXP.	9,097,126	8,763,679
EXP. (OVER)/UNDER REV.	692	1,776
	FY 19	FY 18
		For Comparison