

	FY 19-20						FY 20-21						For Comparison	
	TOTAL ADMIN	TOTAL CASE MGT	TOTAL SUPPORT SERVICES	TOTAL COMP SERVICES	TOTAL ALL PROGRAMS BUDGET	TOTAL ALL PROGRAMS BUDGET	TOTAL ADMIN	TOTAL CASE MGT	TOTAL SUPPORT SERVICES	TOTAL COMP SERVICES	TOTAL ALL PROGRAMS BUDGET	TOTAL ALL PROGRAMS BUDGET	FY 21 REVENUE	FY 20 REVENUE
SALARIES	359,681	441,522	367,156	4,585,241	5,753,599	5,854,693	25,215	32,171	24,442	333,514	415,342	425,573	559,580	475,221
FICA	31,169	30,178	22,348	310,442	394,136	430,187	661	1,488	801	15,789	18,739	18,068	85,287	153,918
HEALTH INSURANCE	2,357	3,277	1,207	263,694	270,536	198,499	0	202	0	3,111	3,313	2,348	7,139,429	7,297,466
UNEMPLOYMENT	16,461	17,244	14,014	121,496	169,214	164,292	-	0	0	0	0	0	352,248	435,016
WORKMANS COMP	435,544	526,082	429,967	5,633,286	7,024,880	7,093,660	=	0	0	0	0	0	1,047,718	921,019
PHYSICALS/PPD	12,404	0	0	12,283	24,687	31,531	1,684	2,770	5,471	30,358	40,283	30,273	185,508	120,477
DEFERRED COMP	5,138	12,245	10,694	54,436	82,512	89,842	1,918	1,234	7,401	7,946	18,499	28,617	115,737	110,442
TOT SAL & BEN	52,367	34,913	15,541	222,259	325,080	305,693	4,894	6,102	401,271	444,520	856,788	805,956	231,455	258,632
DUES AND SUB	4,095	4,591	1,438	60,558	70,682	58,953	1,719	3,067	1,001	9,025	14,811	24,531	0	0
EQUIP REPAIRS	665	3,847	13,001	2,220	19,733	18,076	0	0	0	0	0	0	0	0
EQUIP DEPR.	7,082	0	0	1,725	8,807	7,550	0	0	0	1,725	8,807	7,550	-105,292	692
MEDICAL SUPPLIES	0	0	0	23,767	23,767	29,504	0	0	0	23,767	23,767	29,504	0	0
POSTAGE	0	0	0	168,632	168,632	173,304	0	0	0	168,632	168,632	173,304	0	0
FOOD	2,595	0	0	0	2,595	4,680	0	0	0	0	4,680	4,680	0	0
PURCH SERVICE/LEGAL	22,333	0	365,671	-336,591	51,414	103,739	0	0	0	51,414	103,739	103,739	0	0
ACCT AUDIT SLS ALLOCATION	0	0	29,774	29,774	29,774	18,507	0	0	0	29,774	18,507	18,507	0	0
MEDICAL DENTAL	0	0	288,304	0	288,304	201,525	0	0	0	288,304	201,525	201,525	0	0
CLIENT SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OCCUPANCY EXPENSES	0	0	0	0	0	1,733	0	0	0	0	1,733	1,733	0	0
INTEREST	0	11,375	2,510	0	13,885	20,632	0	0	0	13,885	20,632	20,632	0	0
RENT	7,925	9,500	1,326	130,442	149,193	153,198	2,288	1,046	1,527	20,551	22,249	22,249	0	0
DEPRECIATION	3,332	8,205	4,900	145,592	162,028	167,905	4,328	3,801	4,663	61,766	83,822	83,822	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES	0	0	0	104,380	104,380	88,301	0	0	0	104,380	88,301	88,301	0	0
REPAIRS AND MAINT	3,689	12,568	0	132,517	148,774	163,285	0	0	0	132,517	163,285	163,285	0	0
TRANSPORTATION	0	0	0	47,731	47,731	16,496	0	0	0	47,731	16,496	16,496	0	0
DEPRECIATION TRANS	0	0	0	45,046	45,046	24,506	0	0	0	45,046	24,506	24,506	0	0
MISC TRAN EXP (LOSS ON SALE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GAS/OIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE/TIRES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE/LICENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET EXP	573,999	641,345	1,554,685	7,052,225	9,822,253	9,768,068								

PROJECTED REVENUE

	FY 21 REVENUE	FY 20 REVENUE
CASE MANAGEMENT/TCM/UR	559,580	475,221
MANAGEMENT/GENERAL/QA	85,287	153,918
COMPREHENSIVE	7,139,429	7,297,466
SUPPORTED LIVING SERV.	352,248	435,016
EARLY INTERVENTION	1,047,718	921,019
FAMILY SUPPORT	185,508	120,477
State SLS	115,737	110,442
COUNTY AND NON-SPECIFIED REV	231,455	258,632
Reserves	0	0
TOTAL PROJECTED REV.	9,716,962	9,772,190
LESS PROJECTED EXP.	9,822,253	9,768,068
EXP. (OVER)/UNDER REV.	-105,292	692

For Comparison