

	FY 19-20					
	TOTAL ADMIN	TOTAL CASE MGT	TOTAL SUPPORT SERVICES	TOTAL COMP SERVICES	TOTAL ALL PROGRAMS BUDGET	
SALARIES	352,757	487,341	408,462	4,606,133	5,854,693	
FICA	24,300	35,158	29,384	336,731	425,573	
HEALTH INSURANCE	30,930	47,975	22,391	328,891	430,187	
UNEMPLOYMENT	576	1,368	1,293	14,830	18,068	
WORKMANS COMP	585	1,745	1,378	194,792	198,499	
PHYSICALS/PPD	0	0	101	2,247	2,348	
DEFERRED COMP	15,355	19,736	12,211	116,991	164,292	
TOT SAL & BEN	424,503	593,322	475,219	5,600,616	7,093,660	
DUES AND SUB	16,656	100	0	14,775	31,531	
EQUIP REPAIRS	372	0	6,912	22,989	30,273	
TELEPHONE	5,181	14,291	10,722	59,647	89,842	
INSERVICE	2,666	1,196	12,922	11,832	28,617	
SUPPLIES	54,268	31,639	13,249	206,538	305,693	
CONTRACT SERV / DIETICIAN	7,389	6,266	333,089	459,212	805,956	
GEN INSURANCE	5,592	3,347	851	49,164	58,953	
EQUIP DEPR.	3,190	6,444	999	13,899	24,531	
MILEAGE	1,570	4,525	11,480	501	18,076	
MEDICAL SUPPLIES	0	0	0	0	0	
POSTAGE	7,042	0	0	508	7,550	
FOOD STAMPS	0	0	0	29,504	29,504	
FOOD	0	0	0	173,304	173,304	
PURCH SERVICE/LEGAL	4,680	0	0	0	4,680	
ACCT AUDIT SLS ALLOCATION	23,262	0	476,486	-396,008	103,739	
MEDICAL DENTAL	0	0	0	18,507	18,507	
CLIENT SUPPORT	0	0	201,525	0	201,525	
OCCUPANCY EXPENSES	0	0	0	0	0	
INTEREST	0	1,733	0	0	1,733	
RENT	0	11,322	2,510	6,800	20,632	
DEPRECIATION	7,787	10,103	1,304	134,004	153,198	
INSURANCE	2,031	1,294	600	18,324	22,249	
UTILITIES	3,561	7,957	5,212	151,174	167,905	
REPAIRS AND MAINT	5,000	2,172	4,003	72,646	83,822	
TRANSPORTATION	0	0	0	0	0	
DEPRECIATION TRANS	0	0	0	88,301	88,301	
MISC TRAN EXP (LOSS ON SALE)	0	0	0	0	0	
GAS/OIL	7,282	18,458	0	137,545	163,285	
MAINTENANCE/TIRES	0	0	0	16,496	16,496	
INSURANCE/LICENSE	0	0	0	24,506	24,506	
TOTAL BUDGET EXP	582,032	714,170	1,557,081	6,914,785	9,768,068	

PROJECTED REVENUE

	For Comparison	
	FY 20	FY 19
CASE MANAGEMENT/TCMUR	475,221	527,365
MANAGEMENT/GENERAL/OA	153,918	179,146
COMPREHENSIVE	7,297,466	6,549,412
SUPPORTED LIVING SERV.	435,016	418,540
EARLY INTERVENTION	921,019	895,351
FAMILY SUPPORT	120,477	121,265
State SLS	110,442	157,256
COUNTY AND NON-SPECIFIED REV	258,632	249,483
Reserves	0	0
TOTAL PROJECTED REV.	9,772,190	9,057,848
LESS PROJECTED EXP.	9,768,068	9,097,126
EXP. OVER/UNDER REV.	4,123	652
	FY 20	FY 19

For Comparison