

EASTERN COLORADO SERVICES, INC.
 BUDGET FOR FY 18
 TOTAL ALL PROGRAMS

6/20/17 1:35 PM

FY 17-18

	TOTAL ADMIN	TOTAL CASE MGT	TOTAL SUPPORT SERVICES	TOTAL COMP SERVICES	TOTAL ALL PROGRAMS BUDGET
SALARIES	306,140	433,346	177,317	4,085,023	5,001,826
FICA	20,847	30,691	13,516	297,504	362,559
HEALTH INSURANCE	26,568	50,760	16,629	490,464	584,421
UNEMPLOYMENT	717	1,352	599	18,456	21,123
WORKMANS COMP	508	1,563	719	187,131	189,921
PHYSICALS/PPD	0	0	0	4,045	4,045
DEFERRED COMP	15,284	18,691	9,421	126,777	170,174
TOT SAL & BEN	370,064	536,404	218,201	5,209,400	6,334,069
DUES AND SUB	18,199	0	0	13,026	31,226
EQUIP REPAIRS	0	1,241	470	10,018	11,729
TELEPHONE	4,922	12,451	4,798	57,221	79,392
INSERVICE	2,371	2,886	493	12,670	18,420
SUPPLIES	34,205	24,542	5,445	175,574	239,767
CONTRACT SERV / DIETICIAN	11,408	0	299,530	424,701	735,639
GEN INSURANCE	3,952	10,835	0	41,495	56,282
EQUIP DEPR.	3,225	6,749	278	9,399	19,650
MILEAGE	1,385	4,511	3,414	205	9,515
MEDICAL SUPPLIES	0	0	0	0	0
POSTAGE	7,098	0	0	592	7,690
FOOD STAMPS	0	0	0	35,438	35,438
FOOD	0	0	0	138,105	138,105
PURCH SERVICE/LEGAL	6,784	0	0	0	6,784
ACCT AUDIT SLS ALLOCATION	22,000	0	311,143	-311,143	22,000
MEDICAL DENTAL	0	0	0	29,064	29,064
CLIENT SUPPORT	0	0	334,327	0	334,327
OCCUPANCY EXPENSES	0	0	0	0	0
INTEREST	0	0	0	0	0
RENT	0	6,680	0	9,744	16,424
DEPRECIATION	6,202	5,853	1,174	122,253	135,482
INSURANCE	2,261	1,710	0	18,751	22,722
UTILITIES	3,807	7,733	2,145	142,514	156,200
REPAIRS AND MAINT	4,204	3,153	330	84,402	92,088
TRANSPORTATION	0	0	0	0	0
DEPRECIATION TRANS	0	0	0	85,883	85,883
MISC TRAN EXP (LOSS ON SALE)	0	0	0	0	0
GAS/OIL	6,954	12,504	0	102,062	121,520
MAINTENANCE/TIRES	0	0	0	16,156	16,156
INSURANCE/LICENSE	0	0	0	8,106	8,106
TOTAL BUDGET EXP	509,042	637,253	1,181,748	6,435,636	8,763,679

PROJECTED REVENUE

	FY 18 REVENUE	FY 17 REVENUE
CASE MANAGEMENT/TCM/UR	527,181	592,401
MANAGEMENT/GENERAL/QA	191,507	195,879
COMPREHENSIVE	6,526,896	6,420,005
SUPPORTED LIVING SERV.	380,672	334,437
EARLY INTERVENTION	585,882	572,144
FAMILY SUPPORT	122,332	131,920
State SLS	142,467	102,546
COUNTY AND NON-SPECIFIED REV	242,518	272,729
Reserves	46,000	
TOTAL PROJECTED REV.	8,765,454	8,622,061
LESS PROJECTED EXP.	8,763,679	8,619,639
EXP. (OVER)UNDER REV.	1,776	2,422

For Comparison