

	FY 16-17					TOTAL ALL PROGRAMS BUDGET
	TOTAL ADMIN	TOTAL CASE MGT	TOTAL SUPPORT SERVICES	TOTAL COMP SERVICES		
SALARIES	324,043	417,727	219,075	4,237,749	5,198,594	
FICA	22,536	29,865	15,637	312,461	380,499	
HEALTH INSURANCE	29,280	60,390	23,837	545,991	659,498	
UNEMPLOYMENT	707	1,799	666	19,532	22,704	
WORKMANS COMP	742	2,020	1,017	208,582	212,362	
PHYSICALS/PPD	0	215	0	4,287	4,502	
DEFERRED COMP	14,629	19,070	10,271	126,064	170,034	
<b>TOT SAL &amp; BEN</b>	<b>391,938</b>	<b>531,087</b>	<b>270,503</b>	<b>5,454,666</b>	<b>6,648,193</b>	
DUES AND SUB	14,364	100	185	13,203	27,851	
EQUIP REPAIRS	3,275	1,081	439	14,683	19,478	
TELEPHONE	4,822	12,404	5,710	56,063	78,999	
INSERVICE	2,884	1,164	2,201	14,054	20,303	
SUPPLIES	34,205	23,776	6,784	171,260	236,025	
CONTRACT SERV / DIETICIAN	11,305	200	343,619	464,075	819,199	
GEN INSURANCE	11,997	11,976	0	28,630	52,603	
EQUIP DEPR.	4,170	8,699	301	12,211	25,381	
MILEAGE	1,735	3,730	14,410	52	19,928	
MEDICAL SUPPLIES	0	0	0	267	267	
POSTAGE	10,028	0	0	0	10,028	
FOOD STAMPS	0	0	0	32,484	32,484	
FOOD	0	0	0	146,127	146,127	
PURCH SERVICE/LEGAL	4,440	0	64,227	0	68,667	
ACCT AUDIT SLS ALLOCATION	21,994	0	296,013	-296,013	21,994	
MEDICAL DENTAL	0	0	0	18,854	18,854	
CLIENT SUPPORT	0	0	208,364	3,491	211,855	
OCCUPANCY EXPENSES	0	0	0	0	0	
INTEREST	0	0	0	0	0	
RENT	0	11,520	0	15,525	27,045	
DEPRECIATION	6,319	5,842	1,000	104,954	118,115	
INSURANCE	1,880	2,380	0	15,476	19,736	
UTILITIES	3,530	6,318	2,002	141,847	153,697	
REPAIRS AND MAINT	3,061	3,167	359	85,507	92,094	
TRANSPORTATION	0	0	0	0	0	
DEPRECIATION TRANS	0	0	0	78,466	78,466	
MISC TRAN EXP (LOSS ON SALE)	0	0	0	0	0	
GAS/OIL	12,941	19,639	0	87,756	120,336	
MAINTENANCE/TIRES	0	0	0	38,751	38,751	
INSURANCE/LICENSE	0	0	0	32,437	32,437	
<b>TOTAL BUDGET EXP</b>	<b>544,888</b>	<b>643,083</b>	<b>1,216,117</b>	<b>6,734,826</b>	<b>9,138,913</b>	

PROJECTED REVENUE

	For Comparison	
	FY 17	Budget FY 16
	REVENUE	REVENUE
CASE MANAGEMENT/TCM/UR	592,401	578,921
MANAGEMENT/GENERAL/OA	195,879	172,178
COMPREHENSIVE	6,646,035	7,250,188
SUPPORTED LIVING SERV.	334,437	443,603
EARLY INTERVENTION	572,144	577,144
FAMILY SUPPORT	131,920	124,915
State SLS	102,546	103,501
COUNTY AND NON-SPECIFIED REV	272,729	271,877
<b>TOTAL PROJECTED REV.</b>	<b>8,848,091</b>	<b>9,522,327</b>
<b>LESS PROJECTED EXP.</b>	<b>9,138,913</b>	<b>9,512,612</b>
<b>EXP. (OVER)/UNDER REV.</b>	<b>-290,823</b>	<b>9,715</b>
	FY 17	FY 16

For Comparison