

	<u>BUDGET</u>
	<u>2019</u>
REVENUES	
60000 - ICF/DD Revenue	35,354,664
60103 - Respite Care	17,004
60104 - Personal Care Assistance	611,622
60105 - Residential Habilitation	12,066,525
60106 - Med Waiver Day Training	3,718,163
60107 - Supported Living	195,890
60109 - Supported Employment	84,205
60114 - Behavior Management	243,748
60115 - Transportation	480,788
60116 - Companion Services	163,731
60203 - Respite	97,581
60205 - Residential Habilitation	221,575
60206 - Adult Day Training	188,417
60207 - Supported Living	9,000
60208 - Long Term Residential Care	1,998,209
60209 - Supported Employment	12,543
60218 - Sponsored Residential	20,017
60250 - Private Pay	31,280
60315 - Transportation-Non Contractual	14,038
60500 - Management Contracts	14,766,661
61000 - Grants	502,483
61002 - Grants - DOT	<u>204,050</u>
TOTAL - PROGRAM SERVICE REVENUE	71,002,196
67000 - Miscellaneous Revenue	133,865
69001 - Interest Income	<u>240</u>
TOTAL OTHER INCOME	134,105
TOTAL REVENUE	<u><u>71,136,300</u></u>
EXPENSES	
70100 - Administrative Salaries	6,612,505
70400 - Central Supply Salaries	29,346
70700 - Transportation Salaries	145,872
71000 - Maintenance Salaries	1,244,491
71200 - Housekeeping Salaries	513,331
71500 - Dietary Salaries	1,040,693
71700 - Nurses Indirect Salaries	1,144,951
71701 - Nurses Indirect - OT	93,979
71800 - Nurses Direct Salaries	3,797,057
71801 - Nursing Direct - OT	458,300
71900 - Program Support Salaries	3,677,629
72000 - RPD/QIDP Salaries	3,234,117
72100 - DSP Salaries	19,077,470
72101 - DSP - OT	2,900,623
72200 - On Call DSP Salaries	1,396,671
72400 - Coaches Salaries	200,944
72600 - Physical Therapists	81,030
72700 - Occupational Therapists	68,543
72800 - Speech Therapists	92,482
73100 - Behavior Analyst Salaries	610,540
73500 - Therapy Technician Salaries	448,776
73600 - Staff Development Salaries	304,398
73900 - Vocational Manager	566,846
74800 - Supported Employee	<u>161,665</u>
TOTAL SALARIES AND WAGES	47,902,259
75100 - FICA Expense	2,968,622
75101 - Medicare Expense	694,275

	<u>BUDGET</u>
	<u>2019</u>
75200 - State Unemployment Expense	60,029
75300 - Group Health Insurance Expense	300,450
75301 - Employee Group Health Deduction	(716,233)
75303 - Cobra Insurance	(3,958)
75304 - Health Insurance Admin Fee	155,841
75305 - Health Insurance Projected Loss	2,441,073
75400 - Workman's Comp. Ins. Expense	1,929,514
75401 - Workman's Comp Paid Losses	1,830
75500 - Retirement Fund Match Expense	155,289
75501 - Flex Spending Expense	<u>59,491</u>
TOTAL FRINGE BENEFITS	8,046,225
76100 - Dental Consultants	199,622
76200 - Pharmacy Consultants	36,400
76300 - Medical Consultants	376,374
76400 - Behavior/Psych. Consultants	246,000
76600 - Physical Therapy Consultants	160,845
76700 - Occupational Therapy Consultan	110,680
77000 - Dietary Consultants	100,992
77100 - Speech Consultants	69,820
77800 - Sponsored Residential Consultants	13,011
77900 - Miscellaneous Consultants	<u>30,816</u>
TOTAL CONSULTANTS	1,344,560
78000 - Medical Supplies	516,198
78100 - Medicine	134,399
79600 - Programming Therapy Supplies	102,399
79700 - Adaptive Equipment	<u>206,184</u>
TOTAL PROGRAM SUPPLIES	959,180
79900 - Recreational Field Trips	54,762
80000 - Staff Development Supplies	55,279
80400 - Staff Appreciation	74,659
80800 - Food Costs	1,565,575
80900 - Food-Medical	276,091
82000 - Small Appliances & Furniture	190,191
82100 - Cleaning Supplies	396,754
82200 - Clothing	37,452
82300 - Personal Care Items	107,526
82301 - Personal Care - Haircuts	21,164
82302 - Personal Care - Attends	216,227
82400 - Linens & Towels	57,779
82500 - Medical Professional Fees	84,082
82800 - Program Staff Travel	196,566
82900 - Seminars & Workshops	<u>10,384</u>
TOTAL RESIDENTIAL EXPENSES	3,344,490
84100 - Service Contracts	315,873
84101 - Service Contracts - Pest Control	53,059
84102 - Service Contracts - Lawn & Grounds	146,272
84103 - Service Contracts - Waste Removal	283,934
84104 - Service Contracts - Equipment	61,643
84105 - Service Contracts - Sewage	55,205
84106 - Service Contracts - Software	652,978
84400 - Repairs & Maintenance	589,771
84500 - Repairs & Maintenance Supplies	270,323
84600 - Hurricane Expenses	<u>8,849</u>
TOTAL MAINTENANCE EXPENSES	2,437,906
87100 - Transportation - Repairs	388,302
87200 - Transportation - Fuel	470,254
87300 - Transportation - Tags & Licenses	18,504
87301 - Transportation - Fleet Charges	68,388
87400 - Transportation - Rental	62,664

	<u>BUDGET</u>
	<u>2019</u>
92801 - Interest Expense - Transportation	85,352
92902 - Insurance - Transportation	304,765
92904 - Insurance - Physical Damage	<u>130,140</u>
TOTAL TRANSPORTATION EXPENSES	1,528,371
88400 - Telephone Expense	571,698
88402 - Internet Services	77,080
88500 - Utilities	1,248,570
88501 - Utilities - Cable TV	118,353
88700 - Rental Storage Space	42,912
88800 - Building Rent Expense	1,419,833
88900 - Property Taxes	16,945
89200 - Depreciation Expense	1,374,760
89300 - Real/Personal Property Taxes	1,686
92300 - Bond Issuance Expense	1,236
92400 - Other Financing Cost	78,862
92800 - Interest Expense	3,395
92804 - Interest Allocation	494,620
92901 - Insurance - Property	<u>312,759</u>
TOTAL BUILDING & UTILITIES	5,762,710
TOTAL OPERATING EXPENSES	<u>15,377,217</u>
91000 - Advertising	22,236
91100 - Employee Investigative Fee	175,616
92500 - Office Furniture & Small Equip	15,912
92600 - Computer Supplies	10,963
92601 - Computer Equipment	84,480
92700 - Bank Service Charges	123,870
92900 - Insurance - Liability	494,166
92903 - Insurance - Other	58,137
93000 - Donation Expense	2,000
93100 - Public Relations Expense	65,000
93200 - Office Supplies	118,316
93300 - Office Expense	25,939
93400 - Rent on Office Equipment	129,524
93600 - Printing	53,458
93700 - Copying Expense	95
93800 - Postage & Shipping Expense	57,801
93900 - Books & Publications	2,915
94000 - Memberships & Professional Dues	82,052
94100 - Professional Fees - Auditing	154,000
94101 - Professional Fees - Legal	128,000
94102 - Professional Fees - Other	183,226
94200 - License Fees/Taxes	94,246
94300 - ADP P/R Fees	12,500
95400 - Seminars & Workshops - Admin.	49,610
95500 - Administrative Travel	394,506
97200 - Meeting & Conference Expense	67,862
97300 - Fund Raising Expense	1,000
97500 - Quality Assessment Fee	2,020,501
99100 - Bad Debt Expense	<u>80,000</u>
G&A BEFORE ALLOCATIONS	4,707,932
99200 - Headquarters Administrative Alloc.	(5,007,291)
99201 - State Administrative Alloc.	1
99300 - Community Support Site Alloc.	187,116
99301 - Program Support Allocation	128,451
99400 - Local Administrative Allocation	575,304
99601 - Environmental Allocation	<u>(46,810)</u>
TOTAL G&A ALLOCATIONS	(4,163,230)
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	<u>544,702</u>

	<u>BUDGET</u>
	<u>2019</u>
TOTAL EXPENSES	<u>71,870,404</u>
EXCESS REVENUE OVER / <UNDER> EXPENSES	<u>(734,103)</u>