

ENVISION
 FY17 Budget
 Board Approved August 4, 2016

	YTD FY17
REVENUE	
Donations, Fundraising & Grants	
Donations	8,500
General Fundraising	5,200
Event Sponsorships	22,050
United Way Grants	38,100
United Way Designations	4,000
Grants & Foundations	1,500
Cities & counties	45,225
Total Donations, Fundraising & Grants	124,575
State contract - General funds	
Case Management	428,722
Management & Administrative	398,427
Direct Services	1,879,195
Total State contract - General funds	2,706,343
State contract - Medicaid Waiver	
Targeted Case Management	1,066,848
Direct Services	5,266,572
Total State contract - Medicaid waiver	6,333,420
Other State Revenue	
Utilization Review	35,126
Quality Assurance	125,815
Non Medicaid Functions	36,704
CCB Enrollment Funds	121,966
SIS (Supports Intensity Scale)	6,993
OBRA, CCT & Miscellaneous State Revenue	807
Autism Waiver CM	1,500
I/DD Determination	24,370
DVR Revenue	34,992
Total Other State Revenue	388,273
Other Revenue	
HUD Program Administration Revenue	15,232
Room & board	311,674
Interest & dividends	40,000
Realized/unrealized gain(loss)	6,000
Training Revenue	4,000
Employee Committe Vending	8,164
Cost Of Vending Revenue	(6,180)
Art Program Sales	1,000
Art Show Art Sales	1,900
Artist Commissions	(1,800)
Billing Fees	18,000
Work Crew Revenue	4,500
Miscellaneous Revenue	1,128
Total Other Revenue	403,618
Total Revenue	9,956,229
EXPENSES	
Salaries	3,361,971
PTO Accrual	0
Payroll taxes	257,191
Employee benefits	477,244
Unemploy & workers comp insurance	123,603
Total payroll costs	4,220,009

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Audit	18,360
Legal	5,000
Payroll & HR	17,005
IT support	59,556
Other professional services	9,773
Maintenance & janitorial	76,209
Utilities	45,682
Alliance Dues	13,555
Bank & investment fees	13,749
Contracted Svcs - Interpreters/Host Homes Providers/Other	583,959
Depreciation	96,010
Dues & subscriptions	12,732
Employee hiring & screening	9,796
Fundraising Expenses	8,500
Insurance	112,986
Interest	20,464
Mileage, hotel & meals	60,586
Miscellaneous	4,925
Office equip lease & maintenance	15,512
Office, computer, training supplies	43,015
Postage, printing & photography	10,510
Professional Meetings & Conferences	2,885
Promotion & advertising	5,800
SLS Capacity Building Funds Distribution	94,997
Software licensing & fees	35,962
Staff development	4,855
Telephone	39,100
Volunteer Expenses	100
Program Services Support	
Room & board host homes	182,088
Supported rent	96,020
Supported housing maintenance	9,500
Personal Needs Expenses	3,000
Utilities	37,450
Food & supplies	48,000
Transportation - taxi, bus, staff mileage	5,400
Fuel	50,000
Maintenance	67,760
Medical Supplies	13,000
Program Supplies	52,881
Total Program Services Support	565,099
Direct Services	
Purchased Services	2,913,678
Purchased from PASAs	800,000
Total Direct Services	3,713,678
Total expenses	9,920,368
NET INCOME	35,861