

2019-2020 BUDGET

	2018-2019 FY Actual	2019-2020 Annual Budget
REVENUE		
Donation, Fundraising & Grants		
Donations	\$16,865	\$6,295
Fundraising	\$0	\$0
Development Department	\$360	\$0
Event Sponsorship	\$30,971	\$38,100
Miscellaneous Fundraising Projects	\$1,035	\$10,000
United Way Grants	\$40,076	\$0
United Way Designations	\$736	\$1,500
Grants & Foundations	\$1,798	\$30,000
Cities & counties	\$45,225	\$45,225
Total Donation, Fundraising & Grants	\$137,066	\$131,120
State contract - General funds		
Case Management		
Early Intervention SGF	\$348,759	\$403,191
Early Intervention Trust	\$34,849	\$27,670
CHRP	\$0	\$54,666
Supported Living Services	\$47,560	\$43,237
Family Support Services	\$56,864	\$58,636
Total Case Management	\$488,032	\$587,400
Management & Administrative		
Early Intervention SGF	\$423,185	\$462,477
Early Intervention Trust	\$18,448	\$18,000
Supported Living Services	\$42,395	\$47,201
Family Support Services	\$56,311	\$59,367
Total Management & Admin	\$540,339	\$587,046
Direct Services		
Early Intervention SGF	\$1,643,088	\$1,500,000
Early Intervention Trust	\$97,037	\$92,000
Supported Living Services	\$234,537	\$291,574
Family Support Services	\$318,544	\$337,144
Total Direct Services	\$2,293,206	\$2,220,719
Total State contract - General funds	\$3,321,577	\$3,395,164
State contract - Medicaid waiver		
Targeted Case Management		
Targeted CM - Adults	\$423,082	\$513,640
Targeted CM - CES	\$205,120	\$213,988
Targeted CM - Children	\$190,200	\$185,838
Total Targeted Case Management	\$818,402	\$913,466
Direct Services		
Envision Day Program-COMP	\$788,082	\$771,737

Envision Day Program - SLS	\$330,017	\$307,730
Envision Residential Program	\$1,922,984	\$1,928,376
Residential, Dental Behav Vision	\$67,780	\$62,693
Service Providers MW SLS	\$79,306	\$85,000
Service Providers MW CES	\$597,873	\$540,000
Total Direct Services	\$3,786,042	\$3,695,536
Total State contract - Medicaid waiver	\$4,604,444	\$4,609,002
Other State Revenue		
Utilization Review, Adult CM	\$31,390	\$44,955
Utilization Review, CES CM	\$8,825	\$0
Quality Assurance	\$136,738	\$137,000
Non Medicaid Functions	\$53,158	\$54,272
Capacity/Enrollment Building Funds	\$82,336	\$70,543
SIS (Supports Intensity Scale)	\$10,981	\$8,680
Miscellaneous State Revenue	\$336	\$626
I/DD Determination, Adult CM	\$4,937	\$25,784
I/DD Determination, Children's	\$16,381	\$0
DVR Revenue	\$6,359	\$10,000
Total Other State Revenue	\$351,441	\$351,859
Other Revenue		
Room & board	\$315,270	\$316,920
Day Program Private Pay	\$15,003	\$0
Service Provider Refunds	\$763	\$0
Investments	\$0	\$0
Interest & dividends	\$36,969	\$50,000
Realized/unrealized gain(loss)	\$75,265	\$75,000
Training Revenue	\$3,325	\$2,500
Employee Committee Vending	\$6,388	\$0
Cost Of Vending Revenue	-\$4,844	\$0
Employee Committee Revenue	\$603	\$3,350
Art Program Sales	\$1,027	\$500
Art Show Art Sales	\$3,088	\$3,500
Artist Commissions	-\$1,245	-\$1,700
Work Crew Revenue	\$44,449	\$45,000
Miscellaneous Revenue	\$1,620	\$0
Total Other Revenue	\$497,681	\$495,070
Total Revenue	\$8,912,209	\$8,982,216
EXPENSES		
Personnel		
Salaries	\$3,153,131	\$3,317,932
Payroll taxes	\$233,588	\$253,822
Employee benefits	\$405,788	\$429,600
Unemploy & workers comp insurance	\$104,766	\$73,984
Total payroll costs	\$3,897,273	\$4,075,338

General & Administrative Expenses

Audit	\$18,890	\$19,000
Legal	\$0	\$5,000
Payroll & HR	\$17,104	\$18,000
IT support	\$66,908	\$70,000
Other professional services	\$3,753	\$0
Fundraising Expenses	\$13,246	\$11,500
Occupancy	\$0	\$0
Maintenance & janitorial	\$64,833	\$76,040
Utilities	\$47,845	\$50,000
Operational	\$0	\$0
Alliance Dues	\$13,697	\$12,983
Bank & investment fees	\$21,073	\$21,600
Contracted Svcs - Interpreters/HHPs/Other	\$663,262	\$715,614
Depreciation	\$93,086	\$122,510
Dues & subscriptions	\$17,780	\$20,883
Employee hiring & screening	\$8,471	\$9,000
Insurance	\$106,789	\$114,615
Interest	\$23,277	\$21,958
Travel(Mileage,hotels,meal, etc)	\$48,605	\$56,419
Miscellaneous	\$7,780	\$1,275
Office equip lease & maintenance	\$18,895	\$19,700
Office, computer, training supplies	\$61,599	\$28,627
Postage, printing & photography	\$8,255	\$8,675
Professional Meetings & Conferences	\$870	\$2,090
Promotion & advertising	\$4,103	\$5,980
Software licensing & fees	\$36,382	\$33,000
Staff development	\$6,869	\$7,800
Telephone	\$20,650	\$22,500
Cellular Services	\$41,304	\$42,400
Total General & Administrative Expenses	\$1,435,326	\$1,517,170

Program Services Support

Housing		
Room & board host homes	\$215,511	\$234,167
Supported rent	\$92,312	\$62,640
Supported housing maintenance	\$7,130	\$4,950
Personal Needs Expenses	\$4,472	\$4,500
Utilities	\$27,539	\$26,696
Food & supplies	\$38,611	\$31,850
Transportation - taxi, bus, staff mileage	\$2,934	\$3,142
Vehicles	\$0	\$0
Fuel	\$40,657	\$41,000
Maintenance	\$40,328	\$46,500
Supplies	\$0	\$0
Medical	\$8,649	\$10,644
Program	\$36,800	\$28,193
Art Program	\$3,344	\$2,750

Lending Library	\$4,542	\$0
Work Crew Program	\$3,971	\$3,000
Total Program Services Support	\$526,800	\$500,032
Repay to State	-\$18,916	\$0
Purchased Services	\$3,028,950	\$2,888,283
Total expenses	\$8,869,433	\$8,980,823
NET INCOME	\$42,776	\$1,393
		\$0