

Inspiration Field

	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	
INCOME				
State - Case Mgmt/Admin	\$59,461.00	\$61,591.39	\$63,566.00	
Early Intervention - St Gen.Fund	\$53,112.00	\$57,744.25	\$53,112.00	
EI - Part C	\$44,871.00	\$40,701.36	\$43,422.00	
Family Support	\$29,115.00	\$29,114.52	\$28,475.00	
State SLS	\$117,271.00	\$117,270.72	\$111,407.00	
PASARR	\$205.00	\$204.65	\$205.00	
Medicaid Comprehensive	\$4,962,173.00	\$4,652,309.50	\$4,495,000.00	61 resources; 2 new resources 9/1/18 & 1/1/19; 1% rate increase 7/1/18; 6.5% rate increase 3/1/19
Medicaid - Case Mgmt/Admin	\$274,197.00	\$204,511.88	\$226,162.00	
Medicaid SLS	\$225,634.00	\$196,982.38	\$178,222.00	
Children's Extensive Support	\$10,000.00	\$9,434.00	\$55,000.00	
Resident Room & Board	\$468,944.00	\$447,044.66	\$408,600.00	
Housing Management Fees	\$5,400.00	\$5,400.00	\$5,400.00	
Hot Lunch	\$2,250.00	\$1,275.00	\$61,114.61	\$2.50/lunch for employees / CACFP hot lunch reimbursement for 11 months
Cash Donations/Fundraisers	\$35,000.00	\$32,508.27	\$35,000.00	Includes \$13,000 donations; \$6,000 Cinco; \$10,000 Golf; \$6,000 Monster Bash
Grants	\$116,766.00	\$106,766.00	\$140,608.00	Includes \$115,608 CDOT vehicle grants & \$25,000 other grant
Work Activities	\$35,000.00	\$32,201.43	\$35,000.00	
Vehicle Maintenance Facility	\$0.00	\$0.00	\$40,000.00	Open to public Jan'19
Global Treasurz	\$225,000.00	\$177,174.16	\$225,000.00	
Interest Income	\$300.00	\$348.67	\$300.00	
Gain/Loss on Asset	\$14,720.00	\$42,274.72	\$169,325.00	Sale of bus \$5,000/sale of Cottonwood \$125,000/sale of South 7th \$75,000
Miscellaneous Income	\$50,000.00	\$188,953.34	\$72,000.00	Includes \$20,000 rental of 612 Adams facilities & \$10,000 catering business & \$40,000 Belleview rental income
TOTAL INCOME	\$6,729,419.00	\$6,403,810.90	\$6,446,918.61	
EXPENSES				
Salaries (incl. PTO)	\$3,598,214.00	\$3,154,083.25	\$3,421,985.10	Minimum wage increases, add'l positions previously contracted (behavior specialist, mechanic)/closure of N. 13th 11/30/18
401-k Plan	\$48,000.00	\$55,528.71	\$75,656.00	
Contracted Services	\$185,500.00	\$355,977.88	\$146,200.00	Includes EI Providers/Offender Beh Specialist
Purchased Services	\$291,292.10	\$312,880.81	\$319,145.20	
Payroll Taxes/ Work Comp	\$458,183.98	\$391,895.96	\$435,317.07	Work comp 1.50 experience mod & \$5000 deductible
Sales Tax	\$12,000.00	\$11,506.34	\$14,000.00	
Staff Insurance	\$322,231.50	\$314,652.53	\$341,184.00	
Staff Training	\$23,000.00	\$13,665.61	\$18,000.00	
Family Support Services	\$29,115.00	\$31,357.06	\$28,475.00	
Dental/Vision/Hearing	\$12,000.00	\$7,697.00	\$9,000.00	
Supplies	\$210,343.00	\$244,176.03	\$197,000.00	Includes office, medical, household/cleaning, misc supplies & furniture & equipment; \$15,000 VMF supplies
Computer Supplies & Software	\$78,524.00	\$99,899.95	\$66,610.00	
Fees	\$145,959.00	\$117,244.36	\$114,959.00	
Meetings & Conferences	\$27,000.00	\$29,414.27	\$25,000.00	
Utilities & Rent	\$285,190.00	\$280,038.17	\$278,400.00	LJHS to pay utilities at 1500 San Juan, LJ / Closing N. 13th GH / Opening VMF
Interest Expense	\$89,074.00	\$83,113.21	\$82,600.00	
Insurance	\$124,313.33	\$111,891.00	\$135,339.33	
Vehicle Expense	\$74,750.00	\$67,099.24	\$64,000.00	Includes \$46,000 in fuel & \$18,000 in maintenance & repairs (\$6,000 cost savings from VMF)
Depreciation	\$378,868.57	\$386,867.60	\$374,291.33	Includes 8 months for 1 new vehicle; 6 months for 1 vehicle; 6 months for 1 vehicle, capital purchases
Building Maintenance	\$78,700.00	\$90,026.36	\$64,700.00	
Food	\$180,000.00	\$160,360.45	\$170,000.00	
Miscellaneous Expense	\$73,500.00	\$54,136.89	\$60,000.00	Includes \$25,000 for client recreation
TOTAL EXPENSES	\$6,725,758.49	\$6,373,512.68	\$6,441,862.04	
Net Income/(Loss)	\$3,660.51	\$30,298.22	\$5,056.57	