

Inspiration Field

	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget	
INCOME				
State - Case Mgmt/Admin	\$63,566.00	\$107,620.42	\$102,688.00	
Early Intervention - St Gen.Fund	\$53,112.00	\$37,402.06	\$13,000.00	
Early Intervention - GAE	\$43,422.00	\$43,999.66	\$85,000.00	
Family Support	\$28,475.00	\$28,475.36	\$29,959.00	
State SLS	\$111,407.00	\$105,250.22	\$108,000.00	
PASARR	\$205.00	\$0.00	\$0.00	
Medicaid Comprehensive	\$4,495,000.00	\$4,441,153.23	\$4,865,720.00	61 resources; 1 to return 8/15/19; 1% rate increase 7/1/19; GH targeted rate increases 10/1/19; new resources to offset losses
Medicaid - Case Mgmt/Admin	\$226,162.00	\$185,352.25	\$236,920.00	
Medicaid SLS	\$178,222.00	\$146,457.93	\$139,588.00	
Children's Extensive Support	\$55,000.00	\$20,291.11	\$40,300.00	
Resident Room & Board	\$408,600.00	\$419,726.36	\$423,000.00	
Housing Management Fees	\$5,400.00	\$5,400.00	\$5,400.00	
Hot Lunch	\$61,114.61	\$40,344.87	\$50,200.00	CACFP hot lunch reimbursement / \$2.50 per lunch for admin employees
Cash Donations/Fundraisers	\$35,000.00	\$43,244.94	\$31,000.00	Includes \$10,000 donations; \$5,000 MardiGras; \$10,000 Golf; \$6,000 Monster Bash
Grants	\$140,608.00	\$145,012.00	\$154,320.00	Includes \$144,320 CDOT vehicle grants & \$10,000 in other grants
Work Activities/Snackbar/GiftShop	\$35,000.00	\$34,089.86	\$35,000.00	
Vehicle Maintenance Facility	\$40,000.00	\$959.95	\$70,000.00	Open to public Sep'19
Global Treasurz	\$225,000.00	\$187,353.01	\$220,000.00	
Interest Income	\$300.00	\$811.09	\$1,300.00	Look at Treasury bonds
Gain/Loss on Asset	\$169,325.00	\$114,834.18	\$53,000.00	Sale of bus - \$5,000 /sale of South 7th - \$75,000 (\$27,000 left to depreciate 1/1/20)
Miscellaneous Income	\$72,000.00	\$71,635.53	\$73,000.00	Includes \$23,000 rental of 612 Adams facilities & \$10,000 catering business & \$40,000 Belleview rental income
TOTAL INCOME	\$6,446,918.61	\$6,179,414.03	\$6,737,395.00	
EXPENSES				
Salaries (incl. PTO)	\$3,421,985.10	\$3,372,412.50	\$3,595,736.68	Minimum wage increases
401-k Plan	\$75,656.00	\$65,814.72	\$70,300.00	
Contracted Services	\$146,200.00	\$140,981.56	\$154,300.00	Includes EI Providers/Offender Beh Specialist
Purchased Services	\$319,145.20	\$276,478.54	\$360,523.40	
Payroll Taxes/ Work Comp	\$435,317.07	\$387,017.17	\$398,749.69	Work comp 1.34 experience mod & \$5000 deductible
Sales Tax	\$14,000.00	\$13,273.25	\$16,000.00	
Staff Insurance	\$341,184.00	\$298,435.74	\$396,148.00	
Staff Training	\$18,000.00	\$4,437.67	\$15,000.00	
Family Support Services	\$28,475.00	\$35,943.50	\$29,959.00	
Dental/Vision/Hearing	\$9,000.00	\$6,110.10	\$9,000.00	
Supplies	\$197,000.00	\$184,774.93	\$186,500.00	Includes office, medical, household/cleaning, misc supplies, & furniture & equipment & VMF supplies
Computer Supplies & Software	\$66,610.00	\$57,546.59	\$99,300.00	
Fees	\$114,959.00	\$115,562.11	\$117,959.00	
Meetings & Conferences	\$25,000.00	\$27,437.84	\$28,000.00	
Utilities & Rent	\$278,400.00	\$254,359.03	\$270,200.00	LJHS paying utilities at 1500 San Juan, LJ for 6 months
Interest Expense	\$82,600.00	\$77,645.94	\$77,000.00	
Insurance	\$135,339.33	\$123,771.30	\$129,675.00	
Vehicle Expense	\$64,000.00	\$67,921.21	\$70,400.00	Includes \$46,000 in fuel & \$14,400 in maintenance & repairs (\$9,600 cost savings from VMF)
Depreciation	\$374,291.33	\$373,734.80	\$408,694.50	Includes 3 months for 3 new vehicles, capital purchases
Building Maintenance	\$64,700.00	\$79,501.30	\$66,050.00	
Food	\$170,000.00	\$169,681.24	\$173,000.00	
Miscellaneous Expense	\$60,000.00	\$31,931.73	\$60,000.00	Includes \$25,000 for client recreation
TOTAL EXPENSES	\$6,441,862.04	\$6,164,772.77	\$6,732,495.28	
Net Income/(Loss)	\$5,056.57	\$14,641.26	\$4,899.72	