

PRELIMINARY BUDGET
FY 2011

	July	August	September	October	November	December	January	February	March	April	May	June	FY 11 Total	FY 10 Total
Income														
Medicaid Member Revenue	226,200	225,214	225,300	225,300	225,300	225,300	225,300	225,300	225,300	225,300	225,300	225,300	2,704,414	2,465,981
Misc	675	116	333	333	333	333	333	333	333	333	333	333	4,010	4,010
United Way Revenue	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	20,432	21,678
Total Income	228,554	227,009	227,312	227,312	227,312	227,312	227,312	227,312	227,312	227,312	227,312	227,312	2,728,947	2,491,689
Expenses														
Salaries/Tra./Retirement	146,600	149,300	150,000	224,000	150,000	150,000	150,000	150,000	150,000	225,000	150,000	157,200	1,961,300	1,952,315
Rent	12,100	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	105,600	106,788
Utilities	2,200	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	31,900	19,915
Cable	550	500	500	500	500	500	500	500	500	500	500	500	6,050	5,732
Telephone	138	130	130	130	130	130	130	130	130	130	130	130	1,568	1,568
Message	6,553	7,150	6,553	6,553	6,553	6,553	6,553	6,553	6,553	6,553	6,553	6,553	79,233	2,233
Misc.	2,225	3,700	3,700	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	43,825	46,824
Rent	4,220	4,022	4,022	4,085	4,226	4,226	4,226	4,226	4,226	4,226	4,226	4,226	52,137	48,090
Telephone/Misc	384	384	384	384	384	384	384	384	384	384	384	384	4,608	4,611
Supplies	1,900	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,650	13,460
Postage	75	75	75	75	75	75	75	75	75	75	75	75	900	866
Copy Machine	470	585	600	600	600	600	600	600	600	600	600	600	7,155	11,912
Equip	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
Admin														
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	350	50
Beeper	50	50	50	50	50	50	50	50	50	50	50	50	600	1,066
Cellular	529	682	690	690	690	690	690	690	690	690	690	690	8,111	7,437
Dues, Subscr./Lic. Fees	0	0	50	1,400	0	350	0	0	0	300	0	200	2,300	2,131
Message & Travel	650	900	900	900	900	900	900	900	900	900	900	900	10,550	16,028
Professional Fees	0	90	900	0	0	0	0	0	0	0	0	0	7,090	8,625
Trng/Bkgd/Med	343	277	400	400	400	400	400	400	400	400	400	400	4,620	3,728
Insurance														
Health, Dental & Life	13,350	13,725	13,725	13,725	13,725	13,725	13,350	18,350	18,350	18,350	18,350	18,350	192,075	173,334
Workers Comp	6,150	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,995	0	0	44,145	34,164
Disability	1,425	0	3,169	1,565	1,565	1,565	1,565	1,400	1,400	1,400	3,800	1,550	20,114	18,751
Lobby	7,238	0	0	0	0	0	0	0	0	0	0	0	7,238	7,227
PP Legal	25	-161	50	0	0	0	0	0	0	0	0	0	354	93
Unemp Claims	830	1,032	800	400	50	400	800	400	400	400	400	800	7,482	6,318
Misc.	54	3,200	700	700	700	700	3,000	700	700	3,000	700	1,200	15,354	16,570
Total Expense	210,379	202,091	209,444	278,457	201,618	210,633	208,608	205,306	205,709	203,803	204,108	220,156	2,840,319	2,589,277
Net Ordinary Income	18,175	24,918	17,864	-51,145	25,694	16,679	18,704	22,004	21,604	-56,491	23,204	7,154	88,368	
Carry-over Balance	302,093	327,011	344,876	293,731	319,425	336,105	354,809	376,813	398,418	341,927	365,131	372,286		