

F Y 2011
Preliminary Budget

	July	August	September	October	November	December	January	February	March	April	May	June	FY 11 Total	FY 10 Total
Income														
Medicaid Waiver 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	4,121	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	20,152	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	2,728,687	2,491,669
Expense														
Salaries/Tax/Retirement	146,800	148,300	150,000	224,000	150,000	159,000	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	108,789
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	5,752
Telephone	138	130	130	130	130	130	130	130	130	130	130	130	1,568	2,233
Mileage	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	87,290
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	6,085	4,226	4,226	4,226	4,226	4,226	4,226	4,226	4,226	52,137	48,690
Telephone/Net	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	570	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
Advertising	0	0	0	0	0	50	50	50	50	50	50	50	350	50
Beeper	50	50	50	50	50	50	50	50	50	50	50	50	600	1,168
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
Mileage & Travel	650	900	900	900	900	900	900	900	900	900	900	900	10,550	16,026
Professional Fees	0	900	900	900	0	0	0	0	0	0	0	0	7,090	8,625
Trng/Backgrnd/Ed	343	277	400	400	400	400	400	400	400	400	400	400	4,620	3,728
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	8,150	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	1,585	1,585	1,800	1,600	1,000	1,400	1,400	3,800	0	20,114	18,751
Liability	7,258	0	0	0	0	0	0	0	0	0	0	0	7,258	7,227
PP Legal	25	-161	50	50	50	50	50	50	50	50	50	50	364	93
Unemp Claims	830	1,022	800	400	800	400	800	400	400	400	400	800	7,462	6,316
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	209,448	278,457	201,618	210,633	208,608	206,308	205,708	283,803	204,108	220,158	2,640,319	2,598,277
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		