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A. Revenue	FY 2006 or '06/'07
Indirect public support	\$84,584
1c. Government Grants	\$74,815
All Other contributions	\$24,988
1d. Contributions (direct and indirect public support): (total of all items in A.)	\$184,388
2. Service Revenue (including government fees and contracts)	\$3,299,137
3. Membership dues and assessments	
4. Interest on savings and cash investments	\$233
5. Dividends and Interest from securities	
6c. Net Rental Income	
7. Other Investment income	
8d. Net gain from sales of assets	
9c. Net income from special events	
10c. Gross profit from sales of inventory	
11. Other revenue (please describe):	\$29,613
<b>12. Total Revenue: (1d.-11.)</b>	<b>3,513,370</b>
B. Functional Expenses	FY 2006 or '06/'07
22. Grants and allocations	
23. Specific assistance to individuals	
25 & 26. Salaries	\$2,348,951
27 & 28. Employee Benefits	\$326,718
29. Payroll Taxes	\$173,086
30-32. Professional Fees	\$2,400
33. Supplies	\$91,257
34. Telephone	\$43,673
35. Postage and Shipping	
36. Occupancy	\$114,311
37. Equipment rental and maintenance	\$37,249
38. Printing and Publications	\$16,830
39. Travel	\$15,175
40. Conferences/meetings	
42. Depreciation	\$58,324
41 Interest	\$27,817
43A Professional Services	\$97,242
43B Insurance	\$12,233
43C Vehicle Expense	\$138,661
43D Client Benefits	\$257
43E Training	\$9,794
43F Misc.	
<b>44. Total Functional Expenses:</b>	<b>\$3,513,980</b>
16. Payments to affiliates (Membership dues)	
<b>C. Surplus (Deficit)</b>	<b>-\$610</b>
<b>D. # FTEs (Full-Time Equivalents)--not including volunteers</b>	<b>108</b>
* Figures in the revenue section should reflect the attached IRS 990/990EZ.	
** Figures in the functional expense section should reflect the numbers from Column A in the attached	

Agency Director/President

Board Chair

# Budget

<b>Revenues</b>	
401 DMR-Early Intervention	107,201
402 TEIS	13,000
412 DHS Case Mgt.	
411 DHS-VR-VI-C	40,188
DMR day services begining 1-01	895,384
471 DMR-Background Checks	
DMR Residential begining 1-01-	1,990,580
478 DMR Respite	68,112
DMR Semi Ind. L	
496 DMR transportation	1,679
497 Personal Assist.	10,040
498 Establishment Grants	
420 Room & Board	82,191
419 Private Pay	19,720
422 Private Pay Therapy	51,396
421 Transportation-P.Pay	685
431 City/County	74,815
432 Williamson Co United Way	84,584
436 Free Rent/In-Kind	18,960
443 Bank Interest Earned	233
444 Recycle Fees	19,861
447 Recycles Sales	1,640
450 Miscellaneous Income	8,111
451-Contributions	24,988
Total Revenues	3,513,370

## Budget

<b>Expenses</b>	
Salary	2,277,453
510 Overtime	59,356
513 PTO buy out \ Bonus	12,141
514 Disability Insurance	11,244
515 Retirement Fees	
516 Fringe-Retirement	53,113
517 Fringe F I C A	173,086
518 Fringe-Group Insurance	198,869
519 Fringe-U.C.-W.C.	47,010
520 Recreation -Staff	7,029
521 Travel	15,175
526 Printing & Duplicating	16,830
531 Utilities	29,018
536 Communication	43,673
541 Maintenance/Repairs	37,249
551 Audit	2,400
552 Prof. Serv.-Other	51,913
554 Prof. Serv.-Dues & Subsc	13,640
561 Supplies	39,053
563 Sensitive Supplies	11,616
566 Food	38,524
571 Rent-Building	66,334
573 Insurance-Building	12,233
572-Rent Vehicle	26,107
574 Insurance-Auto	35,714
576 Free Rent/In-Kind	18,960
581 Vehicle-Fuel	45,840
582 Vehicle-Repairs & Other	31,000
584 Staff Incen	9,454
586 Client Supplements	257
589 Client Benifits	
597 Grants & Subs.-Allowable	31,689
598 Training	9,794
601 Miscellaneous-Allowable	991
602 Miscellaneous-Non-Allowa	1,072
610 Interest on Debts	27,817
611 Bad Debts	
612 Depreciation	58,324
Total Expenses	3,513,980
Net Income	(610)