

Financial Summary for 2004–2005

| Revenue | FY 2005 | % of Total | FY 2004 | % of Total |
|---------------------------------|-----------------------|---------------|-----------------------|---------------|
| County | \$84,999.88 | 3.7% | \$51,000.00 | 2.1% |
| Medicaid | \$355,093.49 | 15.5% | \$338,163.31 | 14.0% |
| Program Generated | \$1,450,637.70 | 63.2% | \$1,230,739.50 | 51.0% |
| Contributions | \$300.00 | 0.0% | \$1,500.00 | 0.1% |
| Miscellaneous | \$5,743.68 | 0.3% | \$9,603.18 | 0.4% |
| State Revenues | \$686,660.43 | 21.0% | \$782,471.32 | 32.4% |
| Federal Revenues | \$0.00 | 0.0% | \$0.00 | 0.0% |
| Allocated Agency Support | -44,411.54 | -4% | | |
| Total | \$2,539,023.64 | 100.0% | \$2,413,477.31 | 100.0% |
| Expenses | | | | |
| Salaries & Benefits (Staff) | \$1,229,222.30 | 48.4% | \$1,036,498.30 | 42.9% |
| Salaries & Benefits (Employees) | \$881,977.56 | 34.7% | \$905,141.60 | 37.5% |
| Supplies and Materials | \$86,807.58 | 3.4% | \$79,710.56 | 3.3% |
| Current Obligations & Services | \$167,904.80 | 6.6% | \$143,479.46 | 5.9% |
| Fixed Charges and Obligations | \$167,102.40 | 6.6% | \$141,968.16 | 5.9% |
| Capital Outlay | \$1,153.00 | 0.0% | \$8,688.00 | 0.4% |
| Client Services Contracts | \$4,856.00 | 0.2% | \$71,214.67 | 3.0% |
| Other | | 0.0% | \$26,776.56 | 1.1% |
| Total | \$2,539,023.64 | 100.0% | \$2,413,477.31 | 100.0% |