



**The Center  
For  
Health Care  
Services**

**Centerwide Budget Summary**

	<b>FY17 Proposed Budget</b>	<b>FY16 Current Budget</b>	<b>Variance</b>
<b>REVENUES:</b>			
TOTAL EARNED/BILLED	38,796,732	46,051,852	(7,255,120)
TOTAL STATE REVENUE	38,791,953	36,518,922	2,273,031
TOTAL FEDERAL REVENUE	19,326,185	21,722,897	(2,396,712)
<b>Total Net Revenues</b>	<b><u>96,914,870</u></b>	<b><u>104,293,671</u></b>	<b><u>(7,378,801)</u></b>
<b>EXPENSES:</b>			
TOTAL SALARIES	50,400,402	55,175,054	(4,774,652)
TOTAL BENEFITS	16,383,921	17,419,847	(1,035,926)
TOTAL FACILITIES	1,886,775	2,300,684	(413,909)
TOTAL OTHER OPERATING	1,296,296	2,048,798	(752,502)
TOTAL CLIENT EXPENSE	4,430,713	4,635,948	(205,235)
TOTAL OTHER EXPENSE	7,165,117	5,546,498	1,618,619
TOTAL PHARMACY EXPENSE	1,103,801	2,242,046	(1,138,245)
TOTAL CONTRACTS - CLINICAL	9,559,597	9,765,641	(206,044)
TOTAL CONTRACTS - NON-CLINICAL	3,653,287	3,870,011	(216,724)
TOTAL CAPITAL OUTLAY	1,034,961	1,289,144	(254,183)
<b>TOTAL EXPENDITURES</b>	<b><u>96,914,870</u></b>	<b><u>104,293,671</u></b>	<b><u>(7,378,801)</u></b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FTE's</b>	<b>1,141.21</b>	<b>1,300.00</b>	<b>(158.79)</b>