



**The Center
For
Health Care
Services**

Centerwide Budget Summary

	FY20 Proposed Budget	FY19 Current Budget	Variance
REVENUES:			
TOTAL EARNED/BILLED	48,727,381	44,577,122	4,150,259
TOTAL STATE REVENUE	49,041,152	46,882,209	2,158,943
TOTAL FEDERAL REVENUE	17,181,663	17,268,350	(86,687)
Total Net Revenues	114,950,196	108,727,681	6,222,515
EXPENSES:			
TOTAL SALARIES	59,484,534	53,087,620	6,396,914
TOTAL BENEFITS	16,643,400	14,876,850	1,766,550
TOTAL FACILITIES	3,219,499	3,526,852	(307,353)
TOTAL OTHER OPERATING	1,636,362	2,029,981	(393,619)
TOTAL CLIENT EXPENSE	4,223,690	5,102,335	(878,645)
TOTAL OTHER EXPENSE	8,772,276	8,406,156	366,120
TOTAL PHARMACY EXPENSE	504,400	602,797	(98,397)
TOTAL CONTRACTS - CLINICAL	14,983,198	15,284,457	(301,259)
TOTAL CONTRACTS - NON-CLINICAL	3,714,969	3,836,742	(121,773)
TOTAL CAPITAL OUTLAY	1,767,868	1,973,891	(206,023)
TOTAL EXPENDITURES	114,950,196	108,727,681	6,222,515
EXCESS REVENUE OVER EXPENDITURES	-	-	-
FTE's	1,156.00	1,156.00	-