

**HORIZONS SPECIALIZED SERVICES
FY 2016-2017 Approved Budget**

Revenue

Day Program	\$595,000
Early Intervention	\$307,660
Case Management	\$281,358
Administration	\$37,942
Homes	\$2,299,254
Supported Living Services	\$468,362
Vocational Rehabilitation	\$4,500
Work Crews	\$7,250
CES	\$55,540
Room & Board	\$302,280
Other Income	\$64,278
Gov't Grant Support/HUD, etc	\$82,806
Gov't Grant Support/Part C	\$22,716
Individual Pledges and Donations	\$68,000
Foundation Grants/Support	\$67,854
Cities and Counties - Grants/Support	\$18,500
County Mill Levy	\$1,100,580
Fundraisers	\$30,000
United Way - Grants/Support	\$25,000

TOTAL REVENUE

\$5,838,882

Expenses

Salaries, P/R Taxes & Benefits	\$4,016,414
Vehicle Expenses	\$66,499
Purchased & Medical Services	\$153,940
Depreciation & Amortization	\$205,771
Telephone	\$38,275
Utilities	\$57,235
Insurance	\$626,227
Interest	\$25,984
Bank Charges	\$2,825
Dues, Subscriptions & Fees	\$16,370
Supplies	\$127,423
Fundraising Expense	\$10,000
Professional Fees	\$40,965
Food (net of stamps)	\$85,448
Postage & Express	\$7,025
Repair & Maintenance	\$111,084
Building Lease	\$138,640
Property Tax	\$3,250
Staff Development & Recognition	\$23,870
Meetings, Conferences & Training	\$24,085
Promotional Expense	\$11,550
Travel	\$10,185
Mileage Reimbursement	\$28,790
Client Assistance	\$54,176
In-kind	\$2,400

TOTAL EXPENSES

\$5,888,431

Net Surplus (Deficit)

(\$49,549)