

FY 2020-2021 Proposed Amendment 1 - PSF Annual Operating Budget

General Ledger Codes-Titles	FY 2020-2021 Budget	FY 2020-2021 Budget Amendment 1
<b>Total Government Funding-</b>	39,377,152.00	41,002,646.46
<b>Total Other Income-</b>	922,645.75	922,645.75
<b>Total Other Contract Income-</b>	75,000.00	75,000.00
<b>Total Revenues-</b>	40,374,797.75	42,000,292.21
<b>Total Salaries &amp; Benefits-</b>	7,542,906.74	7,542,906.74
<b>Total Employee Support-</b>	23,850.00	23,850.00
<b>Total Insurance-</b>	360,000.00	360,000.00
<b>Total Support-</b>	2,568,194.95	2,468,194.95
<b>Total Other Expenses-</b>	0.00	0.00
<b>Total Telecommunications/Information Technology-</b>	484,250.00	484,250.00
<b>Total Occupancy-</b>	637,000.00	637,000.00
<b>Total Travel, Meals &amp; Lodging-</b>	142,387.50	142,387.50
<b>Total Operating Expenses-</b>	11,758,589.19	11,658,589.19
<b>Total Adoptions-</b>	12,475,166.35	13,257,415.35
<b>Total Purchased Services-</b>	3,153,238.00	3,093,238.00
<b>Total Case Management-</b>	7,134,292.00	7,134,292.00
<b>Total Independent Living-</b>	595,540.00	595,540.00
<b>Total Out of Home Care Room &amp; Board-</b>	5,883,901.00	5,883,901.00
<b>Total Out of Home Care Support-</b>	382,500.00	382,500.00
<b>Total Ounce of Prevention-</b>	0.00	0.00
<b>Total Program Expenses-</b>	29,624,637.35	30,346,886.35
<b>Total Budget Expenses</b>	41,383,226.54	42,005,475.54
<b>Unallocated Budget Line-</b>	(1,008,428.79)	(5,183.33)