

Center for Health Care Services

Crisis Budgets

UNIT	Object	Description	Crisis Care Center	Crisis Transition Services	Woodgroup Residential Beds	Total
9255	AMH Crisis Care Center					
	41176	University Health System	75,751			75,751
	43044	General Revenue - Transitional		410,939		410,939
	43047	General Revenue - Intensive		535,742		535,742
	43050	General Revenue	1,684,890	118,190	876,000	2,679,080
	43051	Gen Rev-Crisis Redesign	2,077,661			2,077,661
		Fixed Revenues	3,838,302	1,064,871	876,000	5,779,173
	40011	Client Fees Collected	0			
	40013	Medicare	50,000			50,000
	40014	Medicaid	183,924	2,568		186,492
	40015	Medicare-Riperidal Consta	0			-
	40016	Medicaid-Risperidal Consta	0			-
	40017	Other Insurance	30,000			30,000
		Direct Clinical Services Total	263,924	2,568	-	266,492
	40025	Medicaid-Rehab Services	175,892	46,000		221,892
	40034	Care Link Revenue	34,000			34,000
	40076	Administrative Claiming	390,369	11,000		401,369
	43073	DSHS Bed Day	179,884			179,884
	43077	DSHS - Crisis Obs	261,300			261,300
		VariableRevenues	1,305,369	59,568	-	1,364,937
	TOTAL REVENUES		5,143,671	1,124,439	876,000	7,144,110
		OtherExpenditures				
	56131	Building Maintenance	25,000	100		25,100
	56132	Building Security	362,216			362,216
	56133	Waste Disposal/Recycling	6,000	1,000		7,000
	56134	Lawn Care / Pest Control	12,000			12,000
	56135	Maintenance Alloc Expense	10,000			10,000
	57010	Utilities (non-client)	15,000	1,000		16,000
	5B010	Insurance Costs	15,020	4,000		19,020

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	5D010	Telephone Costs	10,000	6,000		16,000
	5D050	Telecommunication Expense	6,000	2,000		8,000
	5G050	Vehicle Leases	10,000			10,000
	5X005	Indirect Expense	685,115	112,319		797,434
	5Z001	Capital Improvement Fund	5,742			5,742
		Fixed Expenditures	1,162,093	126,419	-	1,288,512
	51011	Salaries-Classified	2,587,320	377,032		2,964,352
	51013	Salaries-Overtime	70,000	12,000		82,000
	51014	Salaries-On-call Pay	168,000			168,000
	51017	Salaries-Stipends	0			-
	51019	Training	0			-
	51020	Paid Time Off	0			-
	51023	Retro-Pay	0			-
	51024	Holiday Pay	0			-
	51025	Salaries-Performance Pay	0			-
		Salary Total	2,825,320	389,032	-	3,214,352
	52031	Employee Benefits-FICA	190,796	27,933		218,729
	52032	Employee Benefits-Unemploy	17,803	2,606		20,409
	52033	Employee Benefits-Health	169,406	46,524		215,930
	52036	Employee Benefits-Life	1,063	155		1,218
	52037	Employee-Benefits-Disabil	3,189	468		3,657
	52038	Employee Benefits-Pension	136,321	19,958		156,279
	52039	Employee Benefits-W/Comp	20,195	2,957		23,152
		Fringe Benefit Total	538,773	100,601	-	639,374
	53049	Travel-Out of Town	4,000			4,000
	53050	Mileage Reimbursement	609			609
	53051	Travel - Parking	250			250
	54060	Printing/Duplication	1,500	500		2,000
	54070	Business Development	500			500

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	54080	Office Supplies	10,000	1,200		11,200
	54082	Consum Items-Janitorial	0			-
	55020	Pharmacy Contracts	25,000	12,000		37,000
	55030	Atypical Medications	5,000			5,000
	55035	Resperidal	1,000			1,000
	55040	Medical Supplies	10,000	2,000		12,000
	55050	Medical Equipment <\$500	0			-
	58200	Postage/Shipping	5,000			5,000
	58229	Advertising	4,000			4,000
	58232	Dues/Licenses	500			500
	58234	Business Meetings	4,000	300		4,300
	58235	Staff Development	3,940			3,940
	58236	Pre-Empl Ads & Recruitment	1,000			1,000
	58237	Pre-Employment Drug Screens	2,500	500		3,000
	58238	Pre-Employment Background	2,000	500		2,500
	58250	Employee Activities	1,200	500		1,700
	59223	Client Medical	500	5,000		5,500
	59240	Client Transportation	70,000			70,000
	59241	Client Expenses	20,000	1,000		21,000
	59242	Client Food-Group Homes	78,000			78,000
	5A570	Vehicle Operating Costs	8,000	1,000		9,000
	5C010	Laboratory Costs	20,000			20,000
	5D020	Celluar Telephone Reimb.	1,000	500		1,500
	5D030	Cell Phone Expense	1,000			1,000
	5G010	Furn/Equip <\$1,000	3,000	3,000		6,000
	5G020	Equipment Leases <\$500	7,104			7,104
	5I010	Capital Outlay-Furn/Equip	0			-
	5N010	Contracts-Clinical Extern	203,793	480,387	876,000	1,560,180
	5P030	Agency Temps-non clinical	0			-
	5P040	Consultants-non clinical	123,089			123,089
	5P050	Other Contracts	0			-

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		VariableExpenditures	3,981,578	998,020	876,000	5,855,598
		TOTAL EXPENDITURES	5,143,671	1,124,439	876,000	7,144,110
			0	0	0	0