

SCENARIO: Budget
FORMAT: SUMMARY BY PROJEC

	2020 Budget YTD Revenue	2020 Budget YTD Expense	2020 Budget YTD Net Income
21.1816 Healthcare Integration Gra	24,250	14,544	9,706
21.1819 MAI KIST	555,000	546,885	8,115
21.2012-GCC FITT SFBHN GCC	633,188	445,472	187,716
21.2015-FK03 PGC SFBHN Contr	149,000	148,125	875
21.2016-FK03 PGC FL Dept of Eld	7,800	7,800	0
21.2017 GCC DJJ - Department of	250	30	220
21.2100-100 DCF Assessment	315,682	251,016	64,666
21.2100-211 DCF RLI Detox	500,843	385,739	115,104
21.2100-222 DCF RL2 CSU	1,289,980	1,493,720	(203,740)
21.2100-300 DCF Case Manageme	298,000	272,804	25,196
21.2100-301 DCF PATH	165,000	84,975	80,025
21.2100-302 DCF Community Fore	160,000	19,200	140,800
21.2100-310 DCF In-Home/On-Sit	522,333	540,314	(17,981)
21.2100-312 CAT	750,000	636,566	113,434
21.2100-313 DCF Mobile Respons	600,000	524,880	75,120
21.2100-350 DCF Outpatient	282,300	186,834	95,466
21.2100-400 DCF Regular Preventi	238,950	232,981	5,969
21.2100-401 DCF PPG	150,000	191,835	(41,835)
21.2100-411 DCF Intervention	380,973	340,168	40,805
21.2100-500 DCF Outreach	239,158	139,327	99,831
21.2100-600 DCF Adult Medical S	550,200	645,545	(95,345)
21.2100-601 DCF Medication Assi	32,100	116,593	(84,493)
21.2100-603 DCF Children Medica	85,871	183,040	(97,169)
21.2100-831 DCF Crisis Support/E	45,000	5,400	39,600
21.2100-861 DCF Incidental Expen	25,000	25,000	0
21.2100-884 DCF Transitional Hou	40,564	40,564	0
21.2312-GCC DOH HI Impact Proj	58,760	60,471	(1,711)
21.2514 Heron SAMH SFBHN Co	408,629	352,987	55,642
21.2760 CJMNSA	175,841	183,852	(8,011)
21.2804-FK02 Transportation CTC	376,949	285,006	91,943
21.2806-FK02 Trans DOT Vehicle	28,000	31,360	(3,360)
21.2808 TD Local Program Admini	21,070	21,070	0
21.3010 Adult SAMH Monroe Cty	859,195	783,212	75,983
21.3022-FK02 MC Sheriff Impatien	60,000	7,200	52,800
21.3060-FK01 JIP Monroe County	194,000	144,717	49,283
21.3499 MC School Board Life Ski	186,737	22,883	163,854
21.3524 Heron SAMH Monroe Cty	50,000	60,684	(10,684)
21.3534 Heron MC Byrne	20,400	21,723	(1,323)
21.3804-FK02 Trans BOCC CTC	38,855	37,024	1,831
21.3805-FK02 Mth Baker Act Tran	165,000	164,578	422
21.3861-FK01 JIP Mens Cty Pass-t	66,667	45,735	20,932
21.3862-FK01 JIP Womens Cty Pa	58,786	44,573	14,213
21.6208 GCC Vivitrol	14,000	5,680	8,320
21.6330-FK01 Camelot Children's	16,000	11,341	4,659
21.6332 Wesley House	3,500	420	3,080
21.6334 Keys AHEC Health Center	140,000	16,800	123,200
21.6337 FADAA - RCORP	6,186	6,138	48
21.7121 Fund Development	4,000	0	4,000
21.9521 GCC - Admin	600	1,025,837	(1,025,237)
21 Guidance/Care Center	10,994,617	10,812,651	181,966