

Jefferson-Blount-St. Clair Mental Health Authority  
Proposed Operating Budget - Summary  
October 1, 2019 - September 30, 2020

<u>Description</u>	<u>Total FY2020 Budget</u>	<u>Annualized Actual FY19</u> (as of 2/28/19)	<u>Actual FY18</u>
Revenues			
Federal	\$ 12,500,000	\$ 12,613,622	\$ 12,261,519
State	28,000,000	25,390,574	28,543,074
Local	58,000	53,470	53,470
Client Fees/Other	3,400,000	3,427,190	3,367,041
Total Revenues	<u>\$ 43,958,000</u>	<u>\$ 41,484,856</u>	<u>\$ 44,225,104</u>
Expenses			
Salaries & Fringe Benefits	\$ 19,830,000	\$ 19,441,762	\$ 19,064,352
Contract Services	17,800,000	16,716,029	17,871,931
Operating Expenses	1,350,000	1,340,237	1,329,658
Operating Supplies	1,250,000	1,243,054	1,128,104
Travel and Transportation	710,000	645,235	734,050
Buildings and Grounds	2,268,000	2,239,937	2,096,305
Other Expenses	750,000	743,549	633,866
Total Expenses	<u>\$ 43,958,000</u>	<u>\$ 42,369,803</u>	<u>\$ 42,858,266</u>
Surplus (Deficit) from Operations	<u>\$ -</u>	<u>\$ (884,947)</u>	<u>\$ 1,366,838</u>