

Foothills Gateway, Inc.
Cost Center Budget
 FY 2011 - 2012 **AMENDED** January 17, 2012

REVENUES	
State General Fund	1,351,625
ARRA	1,900
Part C	480,532
Medicaid Waiver	14,167,177
Other Client Related Revenue	144,638
Other Gov't Fees & Grants	3,096,499
Vocational Income	381,526
Public Support	181,677
Other Income	69,710
TOTAL REVENUES	19,875,284
EXPENSES	
Salaries & Wages	7,196,592
Consumer Wages	292,299
Contract Wages	106,611
Staff Payroll Taxes	667,011
Consumer Payroll Taxes	30,698
Staff Benefits	1,473,026
Supplies	127,541
Vocational/Contract Supplies	57,041
Occupancy	696,816
Equipment	56,686
Professional Growth	114,130
Vehicle Expense	515,096
Other Expense	176,357
Consumer Direct Expense	2,089,268
Consumer Room and Board	123,078
Unallowable Consumer Expenses	135,781
Other Program Related Exp.	26,228
Purchase of Service	6,048,535
TOTAL EXPENSES	19,932,794
REVENUE OVER (UNDER) EXP.	(57,510)