

The Resource Exchange FY2016 Budget Summary

Revenues and Support	Narrative of Revenues & Expenses	
Fees and Grants from Government Agencies		
State of Colorado		
State General Funds	\$ 5,386,763	State funding to support SLS, Case Mgmt, EI and FSSP services
Medicaid	\$ 7,315,754	Medicaid waiver funding to support SLS, Case Mgmt, EI and CES services
Federal Grants		
Part C	\$ 667,995	Early Intervention services for newborns to age three
Total Fees and Grants from Government Agencies	\$ 13,370,512	
Other Revenue Sources:		
Public Support-Contributions	\$ 722,623	Private philanthropy from individuals, corporations and foundations; as well as special events
Fee for Services	\$ 2,232,474	Service Income and Third Party Private Insurance
Other Revenue	\$ 11,270	Misc Revenue
Total Revenues and Support	\$ 16,336,879	
Expenses		
Personal Services (Salaries and Wages)		
<i>Direct Care</i>	\$ 8,463,774	TRE staff provide service and support to 4,000 people with IDD. 190 professional service delivery staff
<i>Other</i>	\$ 1,188,414	20 Staff providing Administrative Support to Direct Care Staff (Human Resources, Accounting, Marketing & Fundraising)
<i>Payroll Taxes</i>	\$ 767,835	FICA, SS, etc.
<i>Employee Benefits</i>	\$ 825,706	Health Insurance (Medical & Dental), Pension, Paid Time Off, etc.
Total Personal Services	\$ 11,245,729	
Medical Professional Services		
<i>Physicians</i>	\$ 2,114	Reimbursement for Physicals

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<i>Other</i>	\$ 440,700	Medicaid Comprehensive direct service expense
Other Professional Services	\$ 3,372,658	Purchase of Services to support Quality of Life for people with IDD
Staff Development	\$ 57,222	Professional Development Training to highest quality support (i.e. credentialing, First Aid, CPR, etc.)
Mileage	\$ 246,058	Staff are mobile and do not have permanent offices. They meet people supported in the community and at home throughout El Paso, Park & Teller Counties (4876 sq miles)
Occupancy		
<i>Rent</i>	\$ 120,002	
<i>Maintenance</i>	\$ 26,613	
<i>Utilities</i>	\$ 38,948	
Equipment		
<i>Leases</i>	\$ 41,411	
<i>Maintenance</i>	\$ 68,089	
Supplies	\$ 69,747	
Telephone	\$ 212,775	Mobile Staff require means to communicate with people supported.
Dues and Subscriptions	\$ 27,429	Professional memberships and journals; organizational memberships
Insurance	\$ 48,483	
Depreciation	\$ 195,347	
Other	\$ 123,554	Unallowable expenses, auditing fees, public awareness, technology support, non-fixed assets & equipment, repairs & technical support, advertising & cause related marketing, licenses & fees, fund raising expenses

Total Expenses	\$ 16,336,879
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Operating Margin	\$ -
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Investment Income	\$ 61,171
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Net Income	\$ 61,171
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