

PURSUIT BUDGET FY2025

	Description	FY23 Actual	FY24 Projection	FY24 Budget	FY25 Proposed
<b>334 - PURSUIT HE</b>					
<b>Revenues</b>					
210-11-334-41811	Third party fees	41,918.48	65,849.17	85,320.00	51,192.00
210-11-334-42101	DHS- grant in aid		13,943.56	-	-
210-11-334-42740	Home Based Supports	152,678.12	255,969.85	259,718.40	374,803.20
	<b>Total REVENUES</b>	<b>194,596.60</b>	<b>335,762.58</b>	<b>345,038.40</b>	<b>425,995.20</b>
<b>Expenses</b>					
210-11-334-51005	Hab aide	53,409.96	115,963.52	164,097.50	181,655.00
210-11-334-51012	Program director	11,834.68	12,501.76	11,848.90	12,893.41
210-11-334-51018	Program manager-QMRP	5,610.87	16,482.02	14,490.50	25,532.80
210-11-334-51090	Other direct salaries	1,330.89	-	-	-
210-11-334-52001	Health, life, & disab insur	4,494.67	6,538.44	3,407.17	7,911.51
210-11-334-52002	Other employee benefits	1,928.63	2,588.14	5,143.00	6,716.00
210-11-334-52010	FICA	5,365.97	11,056.75	14,568.00	17,123.00
210-11-334-52013	Workmens compensation	1,668.43	1,788.48	3,426.94	2,689.00
210-11-334-52015	SUTA contract	57.39	39.06	562.00	658.00
210-11-334-53010	Professional program consult	32,083.37	35,000.04	47,500.08	47,500.08
210-11-334-53050	Temporary Staff	4,750.13	25,797.75	-	-
210-11-334-54120	Recreation & craft supplies	-	-	1,350.00	1,350.00
210-11-334-55010	Mileage allowance	234.24	535.77	500.00	500.00
210-11-334-55110	Transportation expenses	117.00	-	-	-
210-11-334-57510	Communications	151.39	529.68	-	-
210-11-334-78410	Building rent	30,000.00	30,000.00	30,000.00	30,000.00
210-11-334-99010	Office supplies	133.60	1,470.36	-	-
210-11-334-99032	Staff meetings	37.35	93.00	-	-
210-11-334-99072	Moving & recruiting	90.65	377.10	150.00	150.00
210-11-334-99073	Staff medical exams	395.00	585.00	500.00	500.00
210-11-334-99090	Misc expenses	3,802.61	18,257.73	4,809.36	23,544.68
210-11-334-99910	Allocation of mgt and general	33,424.68	37,875.60	37,875.60	43,727.04
	<b>Total EXPENSES</b>	<b>190,921.51</b>	<b>317,480.20</b>	<b>340,229.05</b>	<b>402,450.52</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>3,675.09</b>	<b>18,282.38</b>	<b>4,809.35</b>	<b>23,544.68</b>
<b>335 - PURSUIT RM</b>					
<b>Revenues</b>					
210-11-335-41811	Third party fees	75,181.00	62,663.88	78,494.40	51,192.00
210-11-335-42101	DHS- grant in aid	28,646.70	47,243.08	45,450.72	66,631.68
210-11-335-42201	DHS-HFS developmental training	3,602.24	-	-	23,760.00
210-11-335-42715	Training reimbursement	2,008.67	-	-	-
210-11-335-42740	Home Based Supports	215,469.40	227,319.73	220,760.64	287,349.12
	<b>Total REVENUES</b>	<b>321,305.77</b>	<b>337,226.69</b>	<b>344,705.76</b>	<b>428,932.80</b>
<b>Expenses</b>					
210-11-335-51005	Hab aide	99,682.61	141,056.34	164,823.81	181,265.00
210-11-335-51012	Program director	11,896.66	12,494.01	12,381.05	12,885.68
210-11-335-51018	Program manager-QMRP	22,155.29	16,218.43	15,196.46	25,532.80
210-11-335-51090	Other direct salaries	5,488.49	-	-	-
210-11-335-51099	Other direct salaries	(83.33)	-	-	-
210-11-335-51501	Office services salaries	-	2,781.51	3,443.62	3,758.10
210-11-335-52001	Health, life, & disab insur	9,316.21	8,998.74	9,134.73	10,888.48
210-11-335-52002	Other employee benefits	4,562.20	3,528.22	5,609.00	6,704.00
210-11-335-52010	FICA	10,693.64	12,727.17	14,982.00	17,093.00
210-11-335-52013	Workmens compensation	2,321.83	2,262.49	3,446.18	2,683.00
210-11-335-52015	SUTA contract	565.41	384.59	577.00	658.00
210-11-335-53010	Professional program consult	47,500.08	47,500.08	47,500.08	47,500.08
210-11-335-54120	Recreation & craft supplies	-	-	1,350.00	1,350.00
210-11-335-54150	Client events	149.99	-	-	-
210-11-335-55010	Mileage allowance	568.28	546.52	500.00	500.00
210-11-335-57510	Communications	422.93	326.42	624.00	624.00
210-11-335-78020	FF&E repairs & maintenance	-	450.00	-	-
210-11-335-78410	Building rent	30,000.00	30,000.00	30,000.00	30,000.00
210-11-335-99010	Office supplies	-	1,514.97	-	-
210-11-335-99032	Staff meetings	112.68	826.70	-	-
210-11-335-99037	Outside printing	71.19	275.00	-	-
210-11-335-99072	Moving & recruiting	155.40	398.05	150.00	150.00
210-11-335-99073	Staff medical exams	720.00	190.00	500.00	500.00
210-11-335-99090	Misc expenses	21,418.73	8,435.93	(1,693.89)	21,556.81
210-11-335-99910	Allocation of mgt and general	33,424.68	37,875.60	37,875.60	43,727.04
	<b>Total EXPENSES</b>	<b>301,142.97</b>	<b>328,790.76</b>	<b>346,399.64</b>	<b>407,375.99</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>20,162.80</b>	<b>8,435.93</b>	<b>(1,693.88)</b>	<b>21,556.81</b>
<b>336 - PURSUIT HP</b>					
<b>Revenues</b>					
210-11-336-41811	Third party fees	87,146.87	111,901.18	102,384.00	105,999.30

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210-11-336-42715	Training reimbursement	-	146.00	-	-
210-11-336-42740	Home Based Supports	190,941.70	229,172.46	243,486.00	324,655.92
	<b>Total REVENUES</b>	<b>278,088.57</b>	<b>341,219.64</b>	<b>345,870.00</b>	<b>430,655.22</b>
<b>Expenses</b>					
210-11-336-51005	Hab aide	92,266.09	148,721.94	163,415.00	184,079.24
210-11-336-51012	Program director	11,903.86	14,714.90	12,395.92	12,968.43
210-11-336-51018	Program manager-QMRP	14,360.70	19,449.92	15,656.96	24,326.50
210-11-336-51090	Other direct salaries	1,056.65	-	-	-
210-11-336-51501	Office services salaries	3.09	2,781.51	3,443.62	3,768.51
210-11-336-52001	Health, Life & Disab	4,083.22	6,794.19	4,477.15	8,220.97
210-11-336-52002	Other employee benefits	3,314.09	2,647.64	3,390.00	6,755.00
210-11-336-52010	FICA	9,891.43	14,308.00	14,910.00	17,224.00
210-11-336-52013	Workmens compensation	2,194.78	2,628.95	3,427.68	2,705.00
210-11-336-52015	SUTA contract	445.80	350.74	575.00	665.00
210-11-336-53010	Professional program consult	47,500.08	47,500.08	47,500.08	47,500.08
210-11-336-53050	Temporary Staff	2,192.89	1,166.00	-	-
210-11-336-54120	Recreation & craft supplies	-	-	1,350.00	1,350.00
210-11-336-55010	Mileage allowance	366.22	599.04	500.00	500.00
210-11-336-57510	Communications	92.24	247.62	240.00	240.00
210-11-336-78015	Small equipment purchases	-	49.30	-	-
210-11-336-78410	Building rent	17,316.00	17,316.00	17,316.00	17,316.00
210-11-336-99010	Office supplies	-	1,643.47	-	-
210-11-336-99032	Staff meetings	18.18	-	-	-
210-11-336-99035	Staff appreciation events	-	57.16	-	-
210-11-336-99072	Moving & recruiting	220.15	419.00	150.00	150.00
210-11-336-99073	Staff medical exams	1,140.00	570.00	500.00	500.00
210-11-336-99090	Misc expenses	18,644.36	10,689.29	9,373.50	29,329.73
210-11-336-99910	Allocation of mgt and general	33,424.68	37,875.60	37,875.60	43,727.04
	<b>Total EXPENSES</b>	<b>260,434.51</b>	<b>330,530.35</b>	<b>336,496.51</b>	<b>401,325.49</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>17,654.06</b>	<b>10,689.29</b>	<b>9,373.49</b>	<b>29,329.73</b>
<b>337 - PURSUIT MP</b>					
<b>Revenues</b>					
210-11-337-41811	Third party fees	75,853.00	93,694.00	105,796.80	85,320.00
210-11-337-42101	DHS- grant in aid	968.70	9,743.77	-	12,493.44
210-11-337-42201	DHS-HFS developmental training	3,602.24	25,969.02	-	24,819.37
210-11-337-42715	Training reimbursement	-	-	-	-
210-11-337-42740	Home Based Supports	197,801.91	262,801.59	240,239.52	299,842.56
	<b>Total REVENUES</b>	<b>278,225.85</b>	<b>392,208.38</b>	<b>346,036.32</b>	<b>422,475.37</b>
<b>Expenses</b>					
210-11-337-51005	Hab aide	116,750.31	172,997.82	164,441.00	182,487.00
210-11-337-51012	Program director	11,896.65	14,705.62	12,395.92	12,960.65
210-11-337-51018	Program manager-QMRP	20,364.06	28,195.40	17,207.27	24,326.50
210-11-337-51090	Other direct salaries	(3,887.61)	-	-	-
210-11-337-51099	Other direct salaries	(83.33)	-	-	-
210-11-337-51501	Office services salaries	3.09	2,781.51	3,443.62	3,768.51
210-11-337-52001	Health, life, & disab insur	7,149.09	9,212.14	7,383.52	11,146.69
210-11-337-52002	Other employee benefits	5,443.55	5,323.45	5,209.00	6,706.00
210-11-337-52010	FICA	11,112.96	16,290.40	15,108.00	17,101.00
210-11-337-52013	Workmens compensation	2,481.68	2,833.56	3,475.04	2,685.00
210-11-337-52015	SUTA contract	560.58	441.14	583.00	660.00
210-11-337-53010	Professional program consult	47,500.08	47,500.08	47,500.08	47,500.08
210-11-337-53050	Temporary Staff	-	447.33	-	-
210-11-337-54120	Recreation & craft supplies	-	-	1,350.00	1,350.00
210-11-337-55010	Mileage allowance	632.33	676.79	500.00	500.00
210-11-337-57510	Communications	597.15	718.26	832.20	832.20
210-11-337-78021	Computer repairs & maintenance	39.99	78.07	-	-
210-11-337-78410	Building rent	30,000.00	30,000.00	30,000.00	30,000.00
210-11-337-99010	Office supplies	14.16	1,470.37	-	-
210-11-337-99032	Staff meetings	151.71	627.35	-	-
210-11-337-99035	Staff appreciation events	159.47	250.92	-	-
210-11-337-99037	Outside printing	-	59.22	-	-
210-11-337-99072	Moving & recruiting	103.50	439.95	150.00	150.00
210-11-337-99073	Staff medical exams	190.00	190.00	500.00	500.00
210-11-337-99090	Misc expenses	(2,566.46)	9,546.71	(958.97)	18,037.35
210-11-337-99910	Allocation of mgt and general	33,424.68	37,875.60	37,875.60	43,727.04
	<b>Total EXPENSES</b>	<b>282,037.64</b>	<b>382,661.67</b>	<b>346,995.28</b>	<b>404,438.02</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>(3,811.79)</b>	<b>9,546.71</b>	<b>(958.96)</b>	<b>18,037.35</b>
<b>338 - PURSUIT WH</b>					
<b>Revenues</b>					
210-11-338-41811	Third party fees	82,441.00	114,945.00	95,558.40	105,796.80
210-11-338-42101	DHS- grant in aid	9,771.23	19,667.76	16,232.40	24,986.88

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210-11-338-42740	Home Based Supports	171,566.92	230,744.32	233,746.56	283,184.64
	Total REVENUES	263,779.15	365,357.08	345,537.36	413,968.32
<b>Expenses</b>					
210-11-338-51005	Hab aide	74,727.75	128,904.90	163,454.00	181,265.00
210-11-338-51012	Program director	11,903.86	12,501.81	12,395.92	12,968.43
210-11-338-51018	Program manager-QMRP	16,408.79	16,407.61	17,728.70	24,326.50
210-11-338-51090	Other direct salaries	2,385.01	-	-	-
210-11-338-51501	Office services salaries	3.09	2,781.51	3,443.62	3,773.04
210-11-338-52001	Health, life, & disab insur	1,463.90	5,474.77	1,531.19	6,624.47
210-11-338-52002	Other employee benefits	3,619.04	3,347.39	3,201.00	6,671.00
210-11-338-52010	FICA	7,818.03	12,242.95	15,071.00	17,009.00
210-11-338-52013	Workmens compensation	1,884.88	2,063.42	3,466.16	2,669.00
210-11-338-52015	SUTA contract	318.75	216.83	-	655.00
210-11-338-53010	Professional program consult	47,500.08	47,500.08	47,500.08	47,500.08
210-11-338-53050	Temporary Staff	7,459.75	19,759.31	-	-
210-11-338-54120	Recreation & craft supplies	-	-	1,350.00	1,350.00
210-11-338-55010	Mileage allowance	483.80	451.78	500.00	500.00
210-11-338-55110	Transportation expenses	104.00	572.00	1,000.00	1,000.00
210-11-338-57510	Communications	180.53	94.84	240.00	240.00
210-11-338-78021	Computer repairs & maintenance	-	7.54	-	-
210-11-338-78410	Building rent	30,000.00	30,000.00	30,000.00	30,000.00
210-11-338-99010	Office supplies	-	1,470.37	-	-
210-11-338-99032	Staff meetings	9.08	-	-	-
210-11-338-99072	Moving & recruiting	77.70	439.95	150.00	150.00
210-11-338-99073	Staff medical exams	300.00	625.00	500.00	500.00
210-11-338-99090	Misc expenses	12,207.22	21,309.71	3,065.05	16,519.88
210-11-338-99910	Allocation of mgt and general	33,424.68	37,875.60	37,875.60	43,727.04
	Total EXPENSES	252,279.94	344,047.37	342,472.32	397,448.43
	<b>NET SURPLUS/(DEFICIT)</b>	<b>11,499.21</b>	<b>21,309.71</b>	<b>3,065.04</b>	<b>16,519.89</b>
	339 - PURSUIT BG				
<b>Revenues</b>					
210-11-339-41811	Third party fees	103,661.00	122,134.00	109,209.60	116,035.20
210-11-339-42101	DHS- grant in aid	14,287.40	21,634.97	-	-
210-11-339-42715	Training reimbursement	270.47	-	-	-
210-11-339-42740	Home Based Supports	184,470.94	226,870.66	236,993.04	295,678.08
	Total REVENUES	302,689.81	370,639.63	346,202.64	411,713.28
<b>Expenses</b>					
210-11-339-51005	Hab aide	104,186.56	130,780.32	163,710.40	181,265.00
210-11-339-51012	Program director	11,959.86	12,501.81	12,395.92	12,968.43
210-11-339-51018	Program manager-QMRP	16,408.79	16,407.61	17,207.27	24,326.50
210-11-339-51090	Other direct salaries	585.38	-	-	-
210-11-339-51501	Office services salaries	3.09	2,781.51	3,443.62	3,773.04
210-11-339-52001	Health, life, & disab insur	1,158.31	5,345.07	1,084.98	6,467.53
210-11-339-52002	Other employee benefits	5,255.91	3,518.44	4,352.00	6,670.00
210-11-339-52010	FICA	10,155.29	12,341.12	15,051.00	17,009.00
210-11-339-52013	Workmens compensation	2,041.54	2,408.18	3,461.72	2,670.00
210-11-339-52015	SUTA contract	557.04	378.92	580.00	656.00
210-11-339-53010	Professional program consult	47,500.08	47,500.08	47,500.08	47,500.08
210-11-339-53050	Temporary Staff	-	3,211.04	-	-
210-11-339-54120	Recreation & craft supplies	-	-	1,350.00	1,350.00
210-11-339-55010	Mileage allowance	483.78	900.34	500.00	500.00
210-11-339-57510	Communications	660.07	592.45	240.00	240.00
210-11-339-78021	Computer repairs & maintenance	-	78.11	-	-
210-11-339-78410	Building rent	30,000.00	30,000.00	30,000.00	30,000.00
210-11-339-99010	Office supplies	-	1,470.37	-	-
210-11-339-99072	Moving & recruiting	129.50	258.85	150.00	150.00
210-11-339-99073	Staff medical exams	205.00	420.00	500.00	500.00
210-11-339-99090	Misc expenses	19,606.16	30,934.91	3,400.03	15,970.34
210-11-339-99910	Allocation of mgt and general	33,424.68	37,875.60	37,875.60	43,727.04
	Total EXPENSES	284,321.04	339,704.73	342,802.62	395,742.95
	<b>NET SURPLUS/(DEFICIT)</b>	<b>18,368.77</b>	<b>30,934.90</b>	<b>3,400.02</b>	<b>15,970.33</b>