

HELEN ROSS MCNABB CENTER, INC. BEHAVIORAL HEALTH URGENT CARE 16 BED PROPOSED BUDGET		RENOVATION OPTION
		For the Year Ending June 30, 2018
Operating Personnel Budget:		
Salaries, Part Time Wages, and Contract Staff		\$ 1,457,497.00
Employee Benefits		352,761.00
Total Operating Personnel Budget		1,810,258.00
Operating Non Personnel Budget:		
Professional Fees		26,751.00
Clinical Supplies, Program Meals, Office Supplies		77,099.00
Telephone		29,141.00
Postage		867.00
Utilities		42,345.00
Facility Maintenance		51,189.00
Equipment Rental and Maintenance		36,430.00
Printing		2,340.00
Travel		2,256.00
Training		2,198.00
Insurance (including Property Insurance)		17,322.00
Depreciation Building Renovation		38,159.00
Depreciation Equipment		8,077.00
Other Nonpersonnel		10,472.00
Administrative Cost*		430,981.00
Total Operating Non Personnel Budget		775,627.00
Operating Budget Before Negotiated Discount		2,585,885.00
Knox County Negotiated Discount		(50,000.00)
Total Operating Budget		\$ 2,535,885.00
* Administrative Cost already reflects discounted rate of 20%. Helen Ross McNabb's Federally approved rate is 24.3%.		