

**NORTH METRO COMMUNITY SERVICES
FYR 2019-2020
BUDGET - REVENUE**

6/25/2019

ACCOUNT	LOCATION					RESOURCE	EARLY	BUDGET 2020	FY2019 YTD PROJECTIONS
	ADMIN	DAY PROGRAM	SUPPORTED LIVING	RESIDENTIAL	VOCATIONAL	COORDINATION	INTERVENTION		
4120-STATE - WAIT LIST						81,574		81,574	81,416
4120-STATE-ADMINISTRATION	42,412							42,412	41,877
4120-STATE-SUPPORTED LIVING SERVICES			63,618					63,618	62,816
4121-STATE-CASE MANAGEMENT						152,191	807,568	959,759	692,344
4124-STATE-EARLY INTERVENTION			-				2,087,340	2,087,340	1,893,140
4125-STATE-EI TRUST FUND	55,000					-	309,089	364,089	420,039
4138-FSSP-MANAGEMENT FEE	89,233							89,233	86,245
4139-EARLY INTERVENTION-MANAGEMENT FEE	208,734						76,177	284,911	431,721
4140-STATE-FAMILY SUPPORT SERVICES			506,749					506,749	487,828
4141-SLS-MANAGEMENT FEE	69,298							69,298	64,638
4142-STATE-SUPPORTED LIVING SERVICES		145,900	252,030					397,930	381,093
4145-TARGETED CASE MANAGEMENT						2,040,900	529,766	2,570,666	2,298,476
4166-HCBS CHILDREN						43,822		43,822	42,294
4167-CHILDREN EXTENSIVE SUPPORT			823,900					823,900	805,000
4180-TRANSPORTATION		900,000	-	-				900,000	855,690
4182-MEDICAID RESIDENTIAL				9,649,298				9,649,298	9,178,400
4183-MEDICAID-BEHAVORIAL				67,900				67,900	63,726
4186-MEDICAID-SPECIALIZED MEDICAL				35,500				35,500	37,662
4187-MEDICAID-VISION				61,900				61,900	68,790
4188-MEDICAID-QUALITY ASSURANCE	315,000					85,702		400,702	376,332
4190-SLS-MEDICAID			1,339,600					1,339,600	1,224,967
4194-DAY PROGRAM-SUPPORTED EMPLOYMENT		642,102		-				642,102	562,288
4195-DAY PROGRAM - PURCHASE SERVICE		-						-	214,282
4195-PURCHASE SERVICE-MEDICAID				-				-	2,103,843
4196-DAY PROGRAM-MEDICAID		2,478,959		-				2,478,959	2,350,135
4197-DAY PROGRAM-EMPLOYMENT-MEDICAID		51,191						51,191	42,799
4197-DAY PROGRAM-MEDICAID		1,224,567		-				1,224,567	1,276,463
4198-PASARR						1,025		1,025	821
4200-ROOM & BOARD				1,242,060				1,242,060	1,255,547
4280-FEES	3,173							3,173	2,987
4300-REFUNDS & OTHER REVENUE	7,851	9,493	-	-	15,400	59,914	-	92,658	155,893
4305-PRIVATE PAY		6,101	2,511					8,612	7,414
4310-VOCATIONAL REHABILITATION		60,000						60,000	46,033
4365-VOCATIONAL CONTRACTS-OTHER					2,065,860			2,065,860	2,104,332
4420-CASH DONATIONS RESTRICTED	13,937							13,937	14,072
4430-CASH DONATIONS UNRESTRICTED	-	-	-	-		-	-	-	840
4453-NMCS STORE		35,502						35,502	35,355
4454-NMCS RECREATION		68,700						68,700	59,050
4470-GAIN ON SALE OF ASSETS	530,000	-		-				530,000	329,000
4500-INTEREST REVENUE	116,500							116,500	60,000
4510-I/DD DETERMINATION						45,472		45,472	45,261
4518-PRIOR YEAR REVENUE		-	-			-	-	-	(19,864)
4527-PURCHASE SERVICE-STATE		14,432						14,432	16,730
4570-ADAMS COUNTY MILL LEVY	1,512,634	-						1,512,634	1,539,417
BUDGET 2020	2,963,772	5,636,947	2,988,408	11,056,658	2,081,260	2,510,600	3,809,940	31,047,585	31,797,193

NORTH METRO COMMUNITY SERVICES
 FYR 2019-2020
 BUDGET - EXPENSES

6/25/2019

ACCOUNT	LOCATION						RESOURCE	EARLY	BUDGET 2020	FY2019 YTD
	ADMIN	DAY PROGRAM	SUPPORTED LIVING	RESIDENTIAL	VOCATIONAL	COORDINATION	INTERVENTION	PROJECTIONS		
5010-STAFF SALARIES	1,090,600	3,299,800	1,347,400	3,137,900	1,014,700	1,761,500	973,600	12,625,500	12,403,441	
5020-STAFF FICA	75,500	257,400	49,100	244,500	77,600	133,600	74,500	912,200	898,835	
5030-DISABILITY INSURANCE	200	600	100	600	200	300	200	2,200	2,200	
5040-LIFE INSURANCE	1,200	3,600	400	3,500	1,100	1,900	1,100	12,800	28,400	
5046-DENTAL INSURANCE	1,800	8,400	600	4,300	400	4,000	2,000	21,500	23,400	
5048-VISION INSURANCE	900	4,200	300	2,200	200	2,000	1,000	10,800	10,200	
5050-HOSPITAL INSURANCE	122,200	556,900	40,700	285,200	27,200	264,900	135,800	1,432,900	1,454,829	
5060-RETIREMENT PLAN	49,100	124,100	47,400	87,400	14,100	55,300	31,300	408,700	364,000	
5080-UNEMPLOYMENT TAXES	3,200	15,800	1,600	14,600	5,000	7,000	3,200	50,400	50,800	
5090-STATE COMP INSURANCE	1,300	96,100	44,400	32,600	41,700	4,200	200	220,500	224,595	
5200-VOCATIONAL SALARIES		165,200	-	-	354,500			519,700	566,300	
5210-VOCATIONAL FICA		16,500	-	-	35,400			51,900	51,700	
5300-ACCOUNTING & AUDIT	23,900							23,900	23,870	
5310-ADMINISTRATIVE EXPENSE	318,922	15,000	450	23,626	83,198	12,338	4,371	457,905	226,600	
5320-ADVERTISING	1,006	8,115		2,095		2,063	1,033	14,312	15,700	
5340-BOARD EXPENSE	2,605							2,605	3,800	
5350-BUILDING IMPROVEMENTS & REPAIR	25,000	60,000	858	58,000	2,700	39,868	1,749	188,175	154,600	
5365-COMMISSIONS EXPENSE	53,100							53,100	56,200	
5370-COMPUTER SOFTWARE	7,482	2,838		1,896		1,896		14,112	15,500	
5375-CONSULTING SERVICES	13,200							13,200	17,700	
5377-NMCS STORE		28,141						28,141	25,800	
5378-NMCS STORE SALES TAX		2,581	-					2,581	3,800	
5380-CONTRACTED SERVICES	8,000	80,000	32,094	30,000	22,459	28,559	25,000	226,112	248,200	
5400-DEPRECIATION	21,828	272,938	3,873	60,000	31,633	53,306		443,578	422,324	
5410-DUES & PUBLICATIONS	49,005	6,295		845	450			56,595	58,800	
5420-EQUIPMENT MAINTENANCE CONTRACTS	4,499	14,635	-	5,440	6,000	5,764	1,350	37,688	40,100	
5430-EQUIPMENT REPAIRS	-	1,371		2,394	1,489	-		5,254	4,200	
5435-FAMILY SUPPORT			89,209					89,209	84,800	
5440-FSSP-SITTERS/RESPITE			260,161					260,161	234,000	
5450-FSSP-THERAPIES			101,413					101,413	96,400	
5470-FURNITURE & EQUIPMENT	54,000	42,000	-	39,905	5,821	18,000	3,000	162,726	127,900	
5480-GAS & OIL		72,000		7,808	21,205			101,013	96,200	
5490-GENERAL INSURANCE	30,930	85,382	300	15,024		10,874	250	142,760	153,100	
5530-LEASE OF EQUIPMENT	1,304	4,174	-	1,055		1,713		8,246	8,600	
5560-LICENSES	1,000	10,578		-				11,578	12,100	
5570-LOSS ON DISPOSITION OF ASSETS		9,250						9,250	12,000	
5592-MEDICAL EQUIPMENT & SUPPLIES		2,217		67,488				69,705	68,500	
5593-PHYSICIANS	175	1,241	55,966	200		-		57,582	55,300	
5594-PRESCRIPTION DRUGS				894				894	600	
5595-PSYCHOLOGICAL COUNSELING				60,000				60,000	72,600	
5596-THERAPISTS		6,376						6,376	6,000	
5597-VISION CARE				60,419				60,419	66,600	
5610-MEETINGS & CONFERENCES	13,026	6,947	-	10,043	-	836	2,625	33,477	30,400	
5630-MILEAGE	573	30,683	7,215	32,938	8,531	28,000	24,000	131,940	130,900	
5660-RECREATION ACTIVITIES		104,035		27,852	-			131,887	128,400	
5670-POSTAGE	8,464	4,649	385	2,409		2,825	608	19,340	19,000	
5685-PROPERTY TAXES	14,127							14,127	17,200	
5700-PURCHASE SERVICE-SA'S RESIDENTIAL				-				-	2,080,078	
5702-PURCHASE SERVICE-SA'S								-	220,000	
5705-PURCHASE SERVICE NMCS				5,295,195				5,295,195	5,051,500	
5710-PURCHASE SERVICE		8,558						8,558	9,200	
5710-PURCHASED TRANSPORTATION				5,777				5,777	4,100	
5710-PURCHASED TRANSPORTATION-MOBILITY TRANSPORTATION &		48,890						48,890	55,900	

NORTH METRO COMMUNITY SERVICES
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6/25/2019

ACCOUNT	LOCATION						RESOURCE	EARLY	BUDGET 2020	FY2019 YTD
	ADMIN	DAY PROGRAM	SUPPORTED LIVING	RESIDENTIAL	VOCATIONAL	COORDINATION	INTERVENTION	PROJECTIONS		
5710-PURCHASED TRANSPORTATION-RTD		87,470			5,535			93,005	97,800	
5730-RENT	15,000	149,223	28,500	253,779		-	55,312	501,814	536,300	
5740-RESTRICTED EXPENDITURES	13,070							13,070	19,000	
5760-FOOD	264	6,100		91,046				97,410	96,200	
5770-STAFF & CURRICULUM DEVELOPMENT	60,000	3,900	150	42,000	1,675	-		107,725	108,500	
5771-SUPPLIES	56,172	90,625	9,346	66,385	3,537	26,756	13,053	265,874	257,400	
5772-CES-ENVIRONMENTAL ENGINEERING			147,114					147,114	131,500	
5773-CES-PERSONAL ASSISTANCE			42,343					42,343	46,000	
5774-CES-PROFESSIONAL SERVICES			132,276					132,276	133,800	
5780-TELEPHONE	20,905	95,269	4,395	48,104	7,914	33,691	26,967	237,245	244,400	
5785-TRASH REMOVAL	3,029	10,383		5,516	908	2,201		22,037	23,200	
5800-UTILITIES	14,320	58,624	6,499	57,339		17,395	9,203	163,380	168,800	
5820-VEHICLE INSURANCE		125,256		9,398	13,302			147,956	156,700	
5830-VEHICLE MAINTENANCE		96,000	170	-	-			96,170	105,100	
5840-CONTRACT MATERIALS EXPENSE		249			158,391			158,640	178,600	
5905-SLS-ASSISTIVE TECH			17,033					17,033	25,800	
5910-SLS-BEHAVORIAL THERAPY			6,223					6,223	6,600	
5915-SLS-COMMUNITY ASSESSIBILITY			8,387					8,387	8,500	
5925-SLS-DENTAL SERVICES			5,835					5,835	5,000	
5930-SLS-HEARING SERVICES			3,608					3,608	6,900	
5935-SLS-HOME MODIFICATIONS			51,548					51,548	49,600	
5940-SLS-PROFESSIONAL SERVICES			77,411					77,411	82,100	
5950-SLS-EQUIPMENT & FEES			730					730	1,000	
5955-SLS-PERSONAL ASSISTANCE			50,478					50,478	54,300	
5970-SLS-SPECIAL HAB-REGULAR			5,158					5,158	3,900	
5980-SLS-SUPPORTED EMPLOYMENT/CIE			65,997					65,997	66,900	
5990-SLS-TRANSPORTATION			195,755					195,755	206,500	
5995-SLS-VISION SERVICES			29,802					29,802	31,000	
6005-ASSESSMENTS							154,255	154,255	110,561	
6010-ASSISTIVE TECHNOLOGY						131	4,833	4,964	2,949	
6015-AUDIOLOGY							38,371	38,371	31,631	
6030-DEVELOPMENTAL INTERVENTION							509,449	509,449	581,728	
6060-NUTRITION SERVICES							8,022	8,022	4,035	
6070-OCCUPATIONAL THERAPY							209,540	209,540	195,305	
6083-PHYSICAL THERAPY							200,165	200,165	195,904	
6092-SOCIAL EMOTIONAL							29,575	29,575	23,555	
6093-SPEECH/LANGUAGE PATHOLOGY							1,114,775	1,114,775	1,057,167	
6095-TRANSPORTATION							14,014	14,014	11,721	
6099-VISION							29,865	29,865	25,513	
6043-INTERPRETATION							64,370	64,370	56,224	
BUDGET 2020	2,180,906	6,200,593	2,972,682	10,197,670	1,946,848	2,520,916	3,768,655	29,788,270	31,384,965	
TOTAL REVENUE	2,963,772	5,636,947	2,988,408	11,056,658	2,081,260	2,510,600	3,809,940	31,047,585	31,797,193	
DSP SALARY INCREASE 7/1/2019		79,100	32,800	71,400				183,300	-	
SALARY INCREASE 4% 1/1/2020	17,400	26,100	2,500	33,200	2,100	35,200	19,400	135,900	-	
NON ANNUALIZED INCREASE (HOLIDAY)	21,300	107,300	7,525	54,400	2,125	35,465	21,885	250,000	-	
TOTAL SALARY EXPENSE	1,384,700	4,761,100	1,574,825	3,971,800	1,576,325	2,305,365	1,264,185	16,838,300	16,078,700	
TOTAL OTHER EXPENSE	834,906	1,651,993	1,440,682	6,384,870	374,748	286,216	2,545,755	13,519,170	15,306,265	
TOTAL EXPENSES	2,219,606	6,413,093	3,015,507	10,356,670	1,951,073	2,591,581	3,809,940	30,357,470	31,384,965	
NET OPERATING INCOME (NET REVENUE)	744,166	(776,146)	(27,099)	699,988	130,187	(80,981)	-	690,115	412,228	
EXPENSES REQUIRING CASH ONLY										
CAPITAL OUTLAY	20,426	273,430	-	17,000	5,995	-	-	-	316,851	
TOTAL CASH OUTLAYS	20,426	273,430	-	17,000	5,995	-	-	-	316,851	
DEPRECIATION	21,828	272,938	3,873	60,000	31,633	53,306	-	-	443,578	
ESTIMATED NET CASH FLOWS	745,568	(776,638)	(23,226)	742,988	155,825	(27,675)	-	-	816,842	

CAPITAL EXPENDITURE REPORT

FYR 2019-2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Year To Date	Budget	Over (Under) Budget
CAPITAL ITEMS													
2-Mercedes Sprinter Vans												104,926	(104,926)
3-Eco Sport Compact Cars											-	62,727	(62,727)
2- Ford Transit Connect Wagon Vans											-	52,592	(52,592)
Conversion of Sprinter Vans												53,185	(53,185)
Remodel Residential and Nursing Common Area											-	17,000	(17,000)
IT - Firewall Replacement											-	14,297	(14,297)
IT - Server - Brighton											-	6,129	(6,129)
Carpet Cleaner Extractor											-	5,995	(5,995)
TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	316,851	(316,851)