

NORTH METRO COMMUNITY SERVICES									
FYR 2020-2021									
BUDGET - REVENUE									
ACCOUNT	LOCATION			SUPPORTED LIVING				BUDGET 2021	FY2020 YTD PROJECTIONS
	ADMINISTRATION	DAY PROGRAM		SERVICE	RESIDENTIAL	VOCATIONAL	RESOURCE COORDINATION		
4120-STATE - WAIT LIST								-	81,574
4120-STATE-ADMINISTRATION	214,171							214,171	42,412
4120-STATE-SUPPORTED LIVING SERVICES				63,600				63,600	63,619
4121-STATE-CASE MANAGEMENT				110,271			468,238	781,300	1,359,809
4124-STATE-EARLY INTERVENTION								2,084,600	2,102,289
4125-STATE-EI TRUST FUND	60,100							456,200	517,729
4138-FSSP-MANAGEMENT FEE	89,200							89,200	89,233
4139-EARLY INTERVENTION-MANAGEMENT FEE	213,900							67,500	281,400
4140-STATE-FAMILY SUPPORT SERVICES				506,749				506,749	684,484
4141-SLS-MANAGEMENT FEE	12,766							12,766	64,638
4142-STATE-SUPPORTED LIVING SERVICES		176,800		213,176				389,976	362,143
4145-TARGETED CASE MANAGEMENT							1,980,962	496,544	2,477,506
4166-HCBS CHILDREN							42,400	42,400	38,866
4167-CHILDREN EXTENSIVE SUPPORT				951,772				951,772	842,233
4180-TRANSPORTATION		212,237		-				212,237	470,000
4182-MEDICAID RESIDENTIAL					10,344,279			10,344,279	10,174,470
4183-MEDICAID-BEHAVORIAL					12,830			12,830	10,320
4186-MEDICAID-SPECIALIZED MEDICAL					64,549		1,700	66,249	61,074
4187-MEDICAID-VISION					59,901		800	60,701	57,728
4188-MEDICAID-QUALITY ASSURANCE	-						-	-	411,752
4190-SLS-MEDICAID				955,072	29,200			984,272	950,000
4194-DAY PROGRAM-SUPPORTED EMPLOYMENT		501,533						501,533	548,664
4195-DAY PROGRAM - PURCHASE SERVICE		900						900	787
4196-DAY PROGRAM-MEDICAID		1,233,341						1,233,341	2,400,000
4196-SLS SCC -MEDICAID		-		196,700				196,700	213,138
4197-DAY PROGRAM-EMPLOYMENT-MEDICAID		3,162						3,162	26,533
4197-DAY PROGRAM-MEDICAID		526,528						526,528	1,100,000
4197-SLS SCC -MEDICAID				26,500				26,500	-
4198-PASARR							-	-	-
4200-ROOM & BOARD					1,231,100			1,231,100	1,227,786
4280-FEES	2,400							2,400	1,964
4300-REFUNDS & OTHER REVENUE	1,900	200		600	11,116		66,100	28,400	108,316
4305-PRIVATE PAY		-		2,800				2,800	2,208
4310-VOCATIONAL REHABILITATION		46,700						46,700	47,176
4365-VOCATIONAL CONTRACTS-OTHER						1,922,507		1,922,507	1,888,584
4365-VOLCATIONAL CONTRACTS - OTHER						87,494		87,494	74,313
4420-CASH DONATIONS RESTRICTED	16,100							16,100	16,237
4430-CASH DONATIONS UNRESTRICTED	700	800						700	2,013
4453-NMCS STORE		10,000						10,000	29,493
4454-NMCS RECREATION		37,774						37,774	46,000
4470-GAIN ON SALE OF ASSETS	-				-			-	167,441
4500-INTEREST REVENUE	99,100							99,100	90,000
4510-I/DD DETERMINATION							-	-	42,680
4518-PRIOR YEAR REVENUE	10,056	-		-			-	-	10,056
4527-PURCHASE SERVICE-STATE		35,900						35,900	35,649
4570-ADAMS COUNTY MILL LEVY	1,512,634							1,512,634	1,608,423
BUDGET 2021	2,233,027	2,785,875		3,026,640	11,742,459	2,021,117	2,560,200	3,915,244	28,284,562
									30,462,068

NORTH METRO COMMUNITY SERVICES												
FYR 2020-2021												
BUDGET - EXPENSES												
ACCOUNT	LOCATION			SUPPORTED LIVING SERVICE					EARLY INTERVENTION		BUDGET 2021	FY2020 YTD PROJECTIONS
	ADMINISTRATION	DAY PROGRAM		RESIDENTIAL	VOCATIONAL	RESOURCE COORDINATION						
5010-STAFF SALARIES	1,098,387	2,078,509	1,670,478	3,911,939	1,100,749	1,664,306		1,024,692		12,549,060	13,321,241	
5020-STAFF FICA	77,306	158,449	53,235	282,466	84,207	127,319		78,389		861,371	984,091	
5030-DISABILITY INSURANCE	198	374	71	704	198	300		184		2,029	-	
5040-LIFE INSURANCE	1,186	2,245	428	4,225	1,189	1,797		1,107		12,177	42,131	
5046-DENTAL INSURANCE	1,840	4,463	818	4,575	521	3,630		2,147		17,994	21,483	
5048-VISION INSURANCE	892	2,529	414	2,379	264	1,901		1,034		9,413	11,235	
5050-HOSPITAL INSURANCE	126,638	336,968	51,390	323,020	37,441	262,454		154,169		1,292,080	1,422,634	
5060-RETIREMENT PLAN	49,427	89,494	32,174	137,884	35,646	68,865		44,777		458,267	497,536	
5080-UNEMPLOYMENT TAXES	2,386	5,596	1,302	12,751	3,604	4,871		2,958		33,468	53,052	
5090-STATE COMP INSURANCE	1,000	33,817	18,463	59,696	28,003	2,197		1,732		144,908	130,000	
5200-CLIENT SALARIES		174,528	-		318,743					493,271	600,000	
5210-CLIENT FICA		13,351	-		24,384					37,735	46,370	
5300-ACCOUNTING & AUDIT	19,200									19,200	27,911	
5310-ADMINISTRATIVE EXPENSE	378,550	15,650	-	22,450	74,450	5,250		4,550		500,900	485,000	
5320-ADVERTISING	3,400	9,400		2,000		4,450		700		19,950	15,656	
5340-BOARD EXPENSE	3,100									3,100	2,609	
5350-BUILDING IMPROVEMENTS & REPAIR	6,150	76,050	100	34,600	-	3,800		3,000		123,700	179,522	
5365-COMMISSIONS EXPENSE	50,000									50,000	50,000	
5370-COMPUTER SOFTWARE	5,250	10,000		4,100		4,100				23,450	24,411	
5375-CONSULTING SERVICES	4,300					5,000		5,000		14,300	38,231	
5377-NMCS STORE		10,000								10,000	22,948	
5378-CONSUMER STORE SALES TAX		1,000	-							1,000	-	
5380-CONTRACTED SERVICES	7,300	60,000	33,500	54,347	27,650	22,000		17,800		222,597	220,601	
5400-DEPRECIATION	16,655	282,243	2,509	61,235	8,612	42,680				413,934	455,742	
5410-DUES & PUBLICATIONS	44,150	2,250		200	1,200					47,800	47,609	
5420-EQUIPMENT MAINTENANCE CONTRACTS	4,250	13,750	600	3,850	4,400	6,100		900		33,850	33,880	
5430-EQUIPMENT REPAIRS	-	1,350		1,000	14,300	-				16,650	10,256	
5435-FAMILY SUPPORT			118,750							118,750	452,588	
5440-FSSP-SITTERS/RESPITE			209,100							209,100	161,846	
5450-FSSP-THERAPIES			28,900							28,900	37,788	
5470-FURNITURE & EQUIPMENT	9,850	19,050	1,100	2,300	-	30,000		15,000		77,300	99,859	
5480-GAS & OIL		44,050		7,400	22,300					73,750	80,000	
5490-GENERAL INSURANCE	31,510	86,984	306	15,306		11,078		255		145,439	138,377	
5530-LEASE OF EQUIPMENT	1,050	3,000	-	1,000		1,700				6,750	7,017	
5550-LEGAL FEES	-									-	4,815	
5560-LICENSES	2,950	10,150		1,850		11,250		11,250		37,450	22,138	
5570-LOSS ON DISPOSITION OF ASSETS	-	-								-	6,382	
5591-DENTAL				-						-	373	
5592-MEDICAL EQUIPMENT & SUPPLIES		2,700		76,450						79,150	73,122	
5593-PHYSICIANS	-	2,150	42,150	250		300				44,850	32,860	
5594-PRESCRIPTION DRUGS				-						-	-	
5595-PSYCHOLOGICAL COUNSELING				24,350						24,350	24,125	
5596-THERAPISTS		8,550								8,550	7,085	
5597-VISION CARE				44,850						44,850	46,273	
5610-MEETINGS & CONFERENCES	8,000	5,000	-	15,000	100	1,150		1,150		30,400	30,178	
5630-MILEAGE	1,800	16,300	6,000	20,000	5,400	15,000		15,000		79,500	98,423	
5660-RECREATION ACTIVITIES	-	24,300		14,150	1,150					39,600	115,597	
5670-POSTAGE	7,950	4,700	350	2,300		2,650		-		17,950	18,308	
5685-PROPERTY TAXES	10,550									10,550	15,658	
5700-PURCHASE SERVICE-SA'S RESIDENTIAL				-						-	-	
5702-PURCHASE SERVICE-SA'S		36,250								36,250	32,491	
5705-PURCHASE SERVICE NMCS				5,456,500						5,456,500	5,582,325	
5710-PURCHASED TRANSPORTATION-RTD		27,700		8,800	1,750					38,250	101,005	

NORTH METRO COMMUNITY SERVICES										
FYR 2020-2021										
BUDGET - EXPENSES										
ACCOUNT	LOCATION			SUPPORTED LIVING SERVICE	RESIDENTIAL	VOCATIONAL	RESOURCE COORDINATION	EARLY INTERVENTION	BUDGET 2021	FY2020 YTD PROJECTIONS
	ADMINISTRATION	DAY PROGRAM								
5730-RENT	9,150	144,900	35,300	224,000			-	51,600	464,950	465,352
5735-RESPITE				-					-	-
5740-RESTRICTED EXPENDITURES	8,200								8,200	11,946
5760-FOOD		4,950		82,350					87,300	82,334
5768-SPECIAL EXPENDITURES	1,100								1,100	528
5770-STAFF & CURRICULUM DEVELOPMENT	55,900	2,500	2,500	2,500		-	2,500	2,500	68,400	82,644
5771-SUPPLIES	38,550	87,050	5,950	65,050		8,600	23,800	8,800	237,800	213,756
5772-CES-ENVIRONMENTAL ENGINEERING			226,900						226,900	197,412
5773-CES-PERSONAL ASSISTANCE			92,700						92,700	84,987
5774-CES-PROFESSIONAL SERVICES			102,000						102,000	70,236
5780-TELEPHONE	16,250	92,050	3,850	40,700		7,600	27,800	24,700	212,950	229,121
5785-TRASH REMOVAL	2,800	11,250		5,500		-	2,450		22,000	21,375
5800-UTILITIES	18,200	65,750	6,400	43,050			15,800	8,050	157,250	137,604
5820-VEHICLE INSURANCE		33,940		2,236		3,824			40,000	140,670
5830-VEHICLE MAINTENANCE		44,000	100			-			44,100	112,155
5840-CONTRACT MATERIALS EXPENSE		700					174,050		174,750	188,626
5905-SLS-ASSISTIVE TECH			19,700						19,700	13,194
5910-SLS-BEHAVORIAL THERAPY			6,750						6,750	7,271
5915-SLS-COMMUNITY ASSESSIBILITY			20,550						20,550	21,133
5925-SLS-DENTAL SERVICES			2,650						2,650	1,996
5930-SLS-HEARING SERVICES			12,650						12,650	7,645
5935-SLS-HOME MODIFICATIONS			57,750						57,750	53,987
5940-SLS-PROFESSIONAL SERVICES			77,900						77,900	62,195
5950-SLS-EQUIPMENT & FEES			750						750	960
5955-SLS-PERSONAL ASSISTANCE			40,300						40,300	99,412
5970-SLS-SPECIAL HAB-REGULAR			-						-	-
5980-SLS-SUPPORTED EMPLOYMENT/CIE			2,800						2,800	3,480
5990-SLS-TRANSPORTATION			155,600						155,600	102,293
5995-SLS-VISION SERVICES			33,350						33,350	23,262
6005-ASSESSMENTS								193,150	193,150	194,671
6010-ASSISTIVE TECHNOLOGY							-	9,650	9,650	7,089
6015-AUDIOLOGY								28,150	28,150	27,949
6030-DEVELOPMENTAL INTERVENTION								410,600	410,600	414,226
6043-- INTERPRETATION-								66,450	66,450	68,508
6060-NUTRITION SERVICES								8,400	8,400	7,177
6070-OCCUPATIONAL THERAPY								252,550	252,550	254,171
6083-PHYSICAL THERAPY								254,000	254,000	253,837
6092-SOCIAL EMOTIONAL								20,750	20,750	23,274
6093-SPEECH/LANGUAGE PATHOLOGY								1,145,100	1,145,100	1,172,012
6095-TRANSPORTATION								12,850	12,850	9,406
6099-VISION								32,150	32,150	30,601
BUDGET 2021	2,125,375	4,159,990	3,178,588	11,079,313	1,990,335	2,376,498	3,915,244	3,915,244	28,825,343	30,831,277
TOTAL REVENUE	2,233,027	2,785,875	3,026,640	11,742,459	2,021,117	2,560,200	3,915,244	3,915,244	28,284,562	30,462,068
DSP SALARY INCREASE									-	-
SALARY INCREASE									-	-
NON ANNUALIZED INCREASE (HOLIDAY)									-	-
TOTAL SALARY EXPENSE	1,359,260	2,900,323	1,828,773	4,739,639	1,634,949	2,137,640	1,311,189	1,311,189	15,911,773	17,129,773
TOTAL OTHER EXPENSE	766,115	1,259,667	1,349,815	6,339,674	355,386	238,858	2,604,055	2,604,055	12,913,570	13,701,504
TOTAL EXPENSES	2,125,375	4,159,990	3,178,588	11,079,313	1,990,335	2,376,498	3,915,244	3,915,244	28,825,343	30,831,277
NET OPERATING INCOME (NET REVENUE)	107,652	(1,374,115)	(151,948)	663,146	30,782	183,702	-	-	(540,781)	(369,209)
EXPENSES REQUIRING CASH ONLY										
CAPITAL OUTLAY									-	-
TOTAL CASH OUTLAYS									-	-
DEPRECIATION										-
ESTIMATED NET CASH FLOWS	107,652	(1,374,115)	(151,948)	663,146	30,782	183,702	0	0	-	-