

NORTH METRO COMMUNITY SERVICES

FYR 2018-2019

BUDGET - REVENUE

June 26, 2018

CONSOLIDATED

ACCT #	ACCOUNT NAME	ADMIN	DAY PROGRAM	SUPPORTED LIVING	RESIDENTIAL SERVICES	VOCATIONAL	RESOURCE COORDINATION	EARLY INTERVENTION	TOTAL	2018 YTD PROJECTION
4120	STATE-ADMINISTRATION	41,877	-	62,816	-	-	81,416	-	186,109	277,319
4121	STATE-CASE MANAGEMENT	-	-	-	-	-	-	565,204	716,353	732,893
4124	STATE-EARLY INTERVENTION	-	-	-	-	-	151,149	1,683,000	1,683,000	1,875,364
4125	STATE-EI TRUST FUND	62,750	-	-	-	-	-	527,588	590,338	521,043
4138	FSSP-MANAGEMENT FEE	86,562	-	-	-	-	-	-	86,562	85,725
4139	EARLY INTERVENTION-MANAGEMENT FEE	198,000	-	-	-	-	-	-	198,000	318,819
4140	STATE-FAMILY SUPPORT SERVICES	-	-	490,879	-	-	-	-	490,879	485,961
4141	SLS-MANAGEMENT FEE	85,193	-	-	-	-	-	-	85,193	64,525
4142	STATE-SUPPORTED LIVING SERVICES	-	179,500	218,400	-	-	-	-	397,900	377,588
4143	PART C-MANAGEMENT FEE	-	-	-	-	-	-	277,768	277,768	104,258
4145	TARGETED CASE MANAGEMENT	-	-	-	-	-	1,740,312	438,738	2,179,050	2,071,595
4166	HCB-S CHILDREN	-	-	-	-	-	-	-	-	-
4167	CHILDREN EXTENSIVE SUPPORT	-	-	804,600	-	-	52,500	-	857,100	804,600
4180	TRANSPORTATION	-	829,900	76,000	-	-	-	-	905,900	835,409
4182	MEDICAID RESIDENTIAL	-	-	-	8,586,700	-	-	-	8,586,700	8,362,925
4183	MEDICAID-BEHAVORIAL	-	-	-	64,100	-	-	-	64,100	69,721
4186	MEDICAID-SPECIALIZED MEDICAL	-	-	-	29,800	-	-	-	29,800	33,296
4187	MEDICAID-VISION	-	-	-	71,500	-	-	-	71,500	69,469
4188	MEDICAID-QUALITY ASSURANCE	283,150	-	-	-	-	86,250	-	369,400	368,443
4190	SLS-MEDICAID	-	-	1,651,800	-	-	-	-	1,651,800	1,574,689
4194	CIE-MEDICAID	-	655,400	-	-	-	-	-	655,400	632,730
4195	PURCHASE SERVICE-MEDICAID	-	308,600	-	3,256,600	-	-	-	3,565,200	3,452,229
4196	COMMUNITY PARTICIPATION-MEDICAID	-	2,327,600	-	-	-	-	-	2,327,600	2,078,077
4197	DAY PROGRAM MEDICAID	-	1,372,600	-	-	-	-	-	1,372,600	1,239,262
4198	PASARR	-	-	-	-	-	600	-	600	1,887
4200	ROOM & BOARD	-	-	-	1,181,600	-	-	-	1,181,600	1,219,587
4250	GRANTS	4,500	-	-	-	-	47,100	367,000	414,100	113,124
4280	FEES	24,450	-	-	-	-	-	-	4,500	4,922
4300	REFUNDS & OTHER REVENUE	-	-	-	-	17,600	-	-	17,600	52,650
4305	PRIVATE PAY	-	8,800	3,350	650	-	9,950	-	12,150	12,445
4310	VOCATIONAL REHABILITATION	-	50,200	-	-	-	-	-	50,200	51,621
4365	VOLUNTARIAL CONTRACTS - OTHER	-	-	-	-	2,083,800	-	-	2,083,800	2,006,855
4420	CASH DONATIONS RESTRICTED	13,600	-	-	-	-	-	-	13,600	13,660
4430	CASH DONATIONS UNRESTRICTED	250	2,450	150	-	-	1,700	-	4,550	2,608
4453	NMCS STORE	-	39,700	-	-	-	-	-	39,700	38,482
4454	NMCS RECREATION	-	62,500	-	-	-	-	-	62,500	62,385
4470	GAIN ON SALE OF ASSETS	295,000	-	-	-	-	-	-	295,000	-
4500	INTEREST REVENUE	40,000	-	-	-	-	-	-	40,000	36,330
4510	/IDD DETERMINATION	-	-	-	-	-	-	-	-	39,468
4527	PURCHASE SERVICE-STATE	-	23,450	-	-	-	36,100	-	59,550	17,725
4570	ADAMS COUNTY MILL LEVY	1,267,815	-	-	-	-	-	-	1,267,815	1,521,675
	DSP 6.5% INCREASE INCLUDING HOST HOME (3/1/2019)	-	98,300	56,800	180,002	-	-	-	335,102	-
	DSP 6.5% INCREASE (3/1/2019) PURCHASE SERVICE	-	-	-	69,100	-	-	-	69,100	-
	TOTAL REVENUE	2,383,147	5,959,000	3,364,795	13,440,052	2,101,400	2,207,077	3,859,298	33,314,769	31,675,681

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5010	STAFF SALARIES	1,965,430	3,179,918	1,476,925	2,505,469	970,833	1,431,352	887,435	11,517,361	12,005,447
5020	STAFF FICA	76,823	242,864	112,985	175,203	110,863	109,498	67,889	896,145	897,485
5030	DISABILITY INSURANCE	160	484	222	344	22	207	128	1,567	24,894
5040	LIFE INSURANCE	667	3,100	275	2,040	78	1,474	903	8,537	5,524
5046	DENTAL INSURANCE	2,205	10,248	908	6,745	259	4,873	2,984	28,222	28,728
5048	VISION INSURANCE	871	4,048	359	2,684	102	1,925	1,179	11,148	10,921
5050	HOSPITAL INSURANCE	116,615	541,915	48,018	356,703	13,719	257,672	157,773	1,492,415	1,525,684
5060	RETIREMENT PLAN	40,286	124,392	13,185	100,219	5,780	55,254	34,087	373,202	341,397
5080	UNEMPLOYMENT TAXES	2,911	16,611	14,964	11,261	7,814	5,978	62,915	65,615	295,318
5090	STATE COMP INSURANCE	1,187	89,043	30,208	77,546	59,783	4,499	4,499	276,766	629,348
5200	VOCATIONAL SALARIES		188,373	22,132	3,042	478,618			692,166	
5210	VOCATIONAL FICA		14,411	1,693	233	96,614			52,951	46,469
	NON-ANNUALIZED INCREASES (HOLIDAY)	21,300	107,300	7,525	54,400	2,125	35,465	21,885	250,000	
	NON DSP INCREASE 4% 1/1/2019	23,837	11,104	4,140	25,144	2,685	30,966	19,103	116,979	
	DSP 6.5% INCREASE INCLUDING HOST HOME (3/1/2019)		98,300	56,800	249,102				404,202	
5300	ACCOUNTING & AUDIT	32,000							32,000	41,653
5310	ADMINISTRATIVE EXPENSE	85,600	18,300	100	25,000	79,500	16,900	300	225,700	224,691
5320	ADVERTISING	1,100	3,900		2,800		2,200		10,000	9,335
5340	BOARD EXPENSE	2,500							2,500	2,111
5360	BUILDING IMPROVEMENTS & REPAIR	63,574	85,526		44,837	800	6,800		201,337	186,862
5365	COMMISSIONS EXPENSE	50,000							50,000	50,000
5370	COMPUTER SOFTWARE	3,885	1,726						5,611	39,654
5375	CONSULTING SERVICES	20,000							20,000	18,020
5377	NMCS STORE		26,400						26,400	23,093
5378	NMCS STORE SALES TAX		3,000						3,000	3,748
5380	CONTRACTED SERVICES	10,820	75,480	17,380	33,500	7,000	2,520	75,000	221,700	125,453
5400	DEPRECIATION	25,656	301,021	3,800	74,300	41,885	51,300		497,962	384,641
5410	DUES & PUBLICATIONS	46,500			200	500			47,200	48,425
5420	EQUIPMENT MAINTENANCE CONTRACTS	3,600	12,300	600	8,500	5,555	2,000		37,769	
5430	EQUIPMENT REPAIRS	1,000	5,500		7,300	200	5,000		19,000	18,368
5435	FAMILY SUPPORT			285,800					285,800	148,742
5440	FSSP-SITTERS/RESPIRE			103,900					103,900	179,358
5450	FSSP-THERAPIES			35,500					35,500	65,407
5470	FURNITURE & EQUIPMENT	26,188	27,797	17,700	20,800		35,216	11,800	139,501	117,382
5480	GAS & OIL		80,300		4,800	21,200			106,300	85,671
5490	GENERAL INSURANCE	29,600	72,200	300	22,688		12,200	1,320	138,308	125,984
5530	LEASE OF EQUIPMENT	1,100	3,400		1,400		1,700		7,600	7,724
5550	LEGAL FEES	4,000							4,000	4,631
5560	LICENSES	10,000	12,400		600				23,000	27,046
5570	LOSS ON DISPOSITION OF ASSETS		4,000						4,000	10,267
5582	MEDICAL EQUIPMENT & SUPPLIES		3,000		60,000				63,000	52,154
5593	PHYSICIANS	200	1,100	40,200	200		300		42,000	43,036
5595	PSYCHOLOGICAL COUNSELING				59,800				59,800	63,848
5596	THERAPISTS		7,100						7,100	6,300
5597	VISION CARE									6,300
5610	MEETINGS & CONFERENCES	11,200	2,800	13,400	65,100	100	700		65,100	63,321
5630	MILEAGE	756	25,596	7,776	36,720	8,800	20,088	24,000	123,736	117,316
5660	RECREATION ACTIVITIES		97,900		24,000	600			122,500	114,566
5670	POSTAGE	8,100	4,500	500	2,400		3,500		19,000	19,427
5675	PRIOR YEAR EXPENSE									
5685	PROPERTY TAXES	12,000							12,000	15,335
5700	PURCHASE SERVICE-SAS RESIDENTIAL				3,256,600				3,256,600	3,112,713
5702	PURCHASE SERVICE-SAS DAY PROGRAM		308,600						308,600	315,555
5705	PURCHASE SERVICE NMCS				4,859,200				4,859,200	4,496,256
5710	PURCHASED TRANSPORTATION-MOBILITY TRANSPORTATION &		45,500		7,800				53,300	48,652
5710	PURCHASED TRANSPORTATION		6,500			4,800			11,300	10,315
5710	PURCHASED TRANSPORTATION-RTD		84,900						84,900	77,496

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5750	RENT	12,900	132,100	34,500	249,000	-	-	70,800	499,300	445,232
5740	RESTRICTED EXPENDITURES	20,000	-	-	-	-	-	-	20,000	18,077
5760	FOOD	-	4,200	-	135,800	-	-	-	140,000	140,143
5768	SPECIAL EXPENDITURES	1,300	-	-	-	-	-	-	1,300	744
5770	STAFF & CURRICULUM DEVELOPMENT	73,650	1,500	-	31,000	2,100	300	-	108,550	95,399
5771	SUPPLIES	51,500	99,600	4,900	63,900	3,100	9,600	32,000	264,600	253,368
5772	CES-ENVIRONMENTAL ENGINEERING	-	-	65,300	-	-	-	-	65,300	40,943
5773	CES-PERSONAL ASSISTANCE	-	-	41,200	-	-	-	-	41,200	64,941
5774	CES-PROFESSIONAL SERVICES	-	-	179,300	-	-	-	-	179,300	178,217
5780	TELEPHONE	13,600	91,100	1,200	64,400	8,000	10,000	22,500	211,000	196,262
5785	TRASH REMOVAL	2,600	8,500	-	4,000	-	1,900	-	17,000	17,719
5800	UTILITIES	18,200	63,200	4,000	63,100	-	9,540	9,000	167,040	151,314
5820	VEHICLE INSURANCE	-	100,500	6,700	6,300	31,800	-	-	139,000	141,888
5830	VEHICLE MAINTENANCE	-	74,300	-	6,300	9,400	-	-	90,000	89,640
5840	CONTRACT MATERIALS EXPENSE	-	-	-	-	135,000	-	-	135,000	134,500
5905	SLS-ASSISTIVE TECH	-	-	29,700	-	-	-	-	29,700	28,912
5910	SLS-BEHAVIORAL THERAPY	-	-	12,000	-	-	-	-	12,000	9,925
5915	SLS-COMMUNITY ASSESSIBILITY	-	-	6,900	-	-	-	-	6,900	815
5925	SLS-DENTAL SERVICES	-	-	500	-	-	-	-	500	5,175
5930	SLS-HEARING SERVICES	-	-	44,100	-	-	-	-	44,100	495
5935	SLS-HOME MODIFICATIONS	-	-	80,300	-	-	-	-	80,300	42,943
5940	SLS-PROFESSIONAL SERVICES	-	-	600	-	-	-	-	600	77,865
5950	SLS-EQUIPMENT & FEES	-	-	168,500	-	-	-	-	168,500	613
5955	SLS-PERSONAL ASSISTANCE	-	-	5,000	-	-	-	-	5,000	140,270
5970	SLS-SPECIAL HAB-REGULAR	-	-	88,600	-	-	-	-	88,600	4,907
5980	SLS-SUPPORTED EMPLOYMENT/IE	-	-	188,200	-	-	-	-	188,200	79,405
5990	SLS-TRANSPORTATION	-	-	38,900	-	-	-	-	38,900	160,169
5995	ASSESSMENTS	-	-	-	-	-	-	126,000	126,000	119,491
6005	ASSISTIVE TECHNOLOGY	-	-	-	-	-	-	10,300	10,300	7,718
6010	AUDIOLOGY	-	-	-	-	-	-	35,200	35,200	36,302
6030	DEVELOPMENTAL INTERVENTION	-	-	-	-	-	-	398,000	398,000	366,124
6060	NUTRITION SERVICES	-	-	-	-	-	-	8,400	8,400	10,643
6070	OCCUPATIONAL THERAPY	-	-	-	-	-	-	335,667	335,667	297,207
6083	PHYSICAL THERAPY	-	-	-	-	-	-	234,800	234,800	225,238
6092	SOCIAL EMOTIONAL	-	-	-	-	-	-	56,721	56,721	51,446
6093	SPEECH/LANGUAGE PATHOLOGY	-	-	-	-	-	-	1,164,150	1,164,150	1,085,484
6095	TRANSPORTATION	-	-	-	-	-	-	9,200	9,200	9,287
6099	VISION	-	-	-	-	-	-	32,800	32,800	33,234
	TOTAL REVENUE	2,383,147	5,955,000	3,364,795	13,440,052	2,101,400	2,207,077	3,859,298	33,314,769	31,675,681
	TOTAL SALARY EXPENSE	1,352,291	4,642,110	1,730,237	3,570,118	1,689,317	1,939,163	1,201,340	16,184,576	15,874,832
	TOTAL OTHER EXPENSE	643,329	1,895,746	1,507,256	9,255,945	360,340	191,764	2,657,958	16,512,338	15,945,787
	TOTAL EXPENSES	1,995,620	6,537,856	3,237,493	12,826,063	2,049,657	2,130,927	3,859,298	32,696,914	31,220,579
	NET OPERATING INCOME (NET REVENUE)	387,528	(578,856)	67,302	613,989	51,743	76,150	(0)	617,855	455,103
	EXPENSES REQUIRING CASH ONLY	35,022	440,075	-	-	-	-	13,940	489,037	489,037
	CAPITAL OUTLAY	35,022	440,075	-	-	-	-	13,940	489,037	489,037
	TOTAL CASH OUTLAYS	25,656	301,021	3,800	74,300	41,885	51,300	-	497,962	497,962
	DEPRECIATION	378,162	(717,909)	71,102	686,289	93,628	127,450	(13,940)	626,781	626,781
	ESTIMATED NET CASH FLOWS									