

Foothills Gateway, Inc.

Supporting People with Disabilities

We believe in a life of opportunity, of choice, and of dignity for every individual, regardless of age or ability.

The Mission of Foothills Gateway, Inc. is to advocate for and empower individuals with disabilities to lead lives of their choice.

Board of Director's Meeting Agenda October 15, 2024 7:00 pm

MEETING CALLED TO ORDER

10 min.

Public Comment - The Board allocates 10 minutes at the beginning of each board meeting for "Public Comment". Each speaker, at the Chair's discretion, may speak for up to five minutes.

PRESENTATIONS 45 min.

Audit Presentation(s) - Cal Logan

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – August 20, 2024 Approval of Board Meeting Minutes – September 17, 2024

FINANCIAL REPORT 10 min.

Approval of Financial Reports for August and September

OLD BUSINESS 15 min.

NEW BUSINESS 20 min.

Staff Appreciation Dinner

OFFICER UPDATES 15 min.

COMMITTEE REPORTS 20 min.

Executive Committee

Fiscal and Property Committee

EXECUTIVE SESSION (CRS 25.5-10-209-2, b, IV (C) – Matters required to be kept confidential by federal or state law or rules and based on Foothills Gateway's Bylaws.

ADJOURNMENT

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports

for the 2 months ending August 31, 2024

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 16.9% over YTD Budget
- * Expenses are 0.9% over YTD Budget
- * Net Loss is \$345,694 less than YTD Budget

Financial Status	at June 30, 2024	at August 31, 2024	Change
Total Assets	\$14,901,392	\$14,284,343	(\$617,049)
Total Liabilities	\$1,596,429	\$1,617,129	\$20,700
Net Assets (Fund Balances)	\$13,304,963	\$12,667,214	(\$637,749)
Undesignated Net Assets	\$4,218,575	\$1,910,358	(\$2,308,218)
Designated Net Assets	\$9,086,388	\$10,756,856	\$1,670,468

Current Year Financial Performance at 2 months / 16.6% of annual revenue and expense

	Actual Year	YTD	% Actual to		% Actual to
	to Date	Budget	YTD Budget	Annual Budget	Annual Budget
Revenues					
El State, Part C & Trust Fund	653,613	\$616,811	106.0%	\$3,811,733	17.1%
State General Funds	398,538	379,778	104.9%	2,742,279	14.5%
Medicaid Funds	1,055,543	1,074,971	98.2%	6,439,245	16.4%
Public Support	98,252	9,000	1091.7%	228,900	42.9%
Larimer County Mill Levy	125,699	90,510	138.9%	6,197,731	2.0%
Other	264,283	49,851	530.1%	579,456	45.6%
Total Revenue	\$2,595,928	\$2,220,921	116.9%	\$19,999,344	13.0%
Expenses					
Salaries, Taxes & Benefits - Staff	\$2,156,491	\$2,202,584	97.9%	\$13,036,885	16.5%
Supplies, Equipment & Building Expense	170,767	166,241	102.7%	1,015,497	16.8%
Vehicle Expense	38,537	36,544	105.5%	211,678	18.2%
Program Related Expense	699,971	630,678	111.0%	4,070,590	17.2%
Purchase of Service	94,781	103,421	91.6%	620,546	15.3%
Other	73,130	64,896	112.7%	1,046,979	7.0%
Total Expenses	3,233,677.73	\$3,204,364	100.9%	\$20,002,175	16.2%
Revenue Over (Under) Expense	(\$637,749)	(\$983,443)	64.8%	(\$2,831)	22527.4%

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports

for the 3 months ending September 30, 2024

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 15.3% over YTD Budget
- * Expenses are 1.8% over YTD Budget

Revenue Over (Under) Expense

* Net Loss is \$430,485 less than YTD Budget

Financial Status	at June 30, 2024	at Septembe	er 30, 2024	Change	
Total Assets	\$14,901,392		\$14,028,309	(\$873,083)	
Total Liabilities	\$1,596,429		\$1,683,731	\$87,303	
Net Assets (Fund Balances)	\$13,304,963		\$12,344,578	(\$960,385)	
Undesignated Net Assets	\$4,218,575		\$1,614,826	(\$2,603,750)	
Designated Net Assets	\$9,086,388		\$10,729,752	\$1,643,364	
Current Year Financial Performance	at 3 months / 25%	် of annual revenue	e and expense		
	Actual Year	YTD	% Actual to		% Actual to
	to Date	Budget	YTD Budget	Annual Budget	Annual Budget
Revenues				_	
El State, Part C & Trust Fund	970,334	\$914,261	106.1%	\$3,811,733	25.5%
State General Funds	635,675	614,533	103.4%	2,742,279	23.2%
Medicaid Funds	1,654,173	1,610,523	102.7%	6,439,245	25.7%
Public Support	98,939	52,800	187.4%	228,900	43.2%
Larimer County Mill Levy	142,345	102,806	138.5%	6,197,731	2.3%
Other	384,809	74,639	515.6%	579,456	66.4%
Total Revenue	\$3,886,276	\$3,369,562	115.3%	\$19,999,344	19.4%
Expenses					
Salaries, Taxes & Benefits - Staff	\$3,243,143	\$3,236,957	100.2%	\$13,036,885	24.9%
Supplies, Equipment & Building Expense	259,609	268,198	96.8%	1,015,497	25.6%
Vehicle Expense	57,358	54,460	105.3%	211,678	27.1%
Program Related Expense	1,058,092	957,107	110.6%	4,070,590	26.0%
Purchase of Service	133,140	155,071	85.9%	620,546	21.5%
Other	95,319	88,639	107.5%	1,046,979	9.1%
Total Expenses	4,846,661.34	\$4,760,432	101.8%	\$20,002,175	24.2%

(\$960,385) (\$1,390,870)

69.0%

(\$2,831)

33923.9%

Foothills Gateway, Inc. Statement of Financial Condition 9/30/2024 Unaudited

Assets

Assets	
Current Assets	04.045.040.04
Cash	\$1,345,342.61
Investments - Money Mkt	836,414.48
Investments - Short Term	4,052,822.28
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Sub Total Cash	\$6,234,579.37
Receivables	
Fees and grants from governmental agencies	2,840,096.85
Notes Receivable	2,040,030.03
Other	85,385.55
o thoi	00,000100
Sub Total Receivables	2,925,482.40
Inventory	8,540.20
Prepaid expense and other	179,742.10
Total Current Assets	9,348,344.07
Other investments Leng Torm	4 400 044 40
Other investments - Long Term	4,182,211.40
Land, Building & Equipment, net	497,754.00
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Total Assets	14,028,309.47
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts Payable and Accrued Expense	1,671,839.88
Current portion of Long-Term Debt	4,368.29
Deferred Revenue	4,300.29
Deletted Revenue	
Total Current Liabilities	1,676,208.17
	.,,
Leases Payable	7,523.27
Total Liabilities	1,683,731.44
NET ASSETS (FUND BALANCES)	
NET ASSETS (I OND BALANCES)	
Unrestricted Funds	
	122,287.83
Designated Memorial Funds Designated Capital Repair & Replacement	500 000 00
Designated Capital Repair & Replacement	500,000 . 00
Designated Capital Repair & Replacement Designated Non-Idd Reserves	880,000.00
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes	880,000.00 95,248.09
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project	880,000.00 95,248.09 1,975,555.00
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp	880,000.00 95,248.09 1,975,555.00 5,000,544.00
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp Net Investment in Land, Bldg & Equipment	880,000.00 95,248.09 1,975,555.00 5,000,544.00 497,754.00
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp	880,000.00 95,248.09 1,975,555.00 5,000,544.00
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp Net Investment in Land, Bldg & Equipment	880,000.00 95,248.09 1,975,555.00 5,000,544.00 497,754.00
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp Net Investment in Land, Bldg & Equipment Undesignated Total Unrestricted Funds	880,000.00 95,248.09 1,975,555.00 5,000,544.00 497,754.00 3,193,510.73
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp Net Investment in Land, Bldg & Equipment Undesignated	880,000.00 95,248.09 1,975,555.00 5,000,544.00 497,754.00 3,193,510.73
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp Net Investment in Land, Bldg & Equipment Undesignated Total Unrestricted Funds	880,000.00 95,248.09 1,975,555.00 5,000,544.00 497,754.00 3,193,510.73 12,264,899.65
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp Net Investment in Land, Bldg & Equipment Undesignated Total Unrestricted Funds Temporarily Restricted Funds	880,000.00 95,248.09 1,975,555.00 5,000,544.00 497,754.00 3,193,510.73 12,264,899.65 79,678.38
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp Net Investment in Land, Bldg & Equipment Undesignated Total Unrestricted Funds	880,000.00 95,248.09 1,975,555.00 5,000,544.00 497,754.00 3,193,510.73 12,264,899.65
Designated Capital Repair & Replacement Designated Non-Idd Reserves Designated Other Purposes Designated CFCM Project Designated 3 Mths Bdgt Exp Net Investment in Land, Bldg & Equipment Undesignated Total Unrestricted Funds Temporarily Restricted Funds	880,000.00 95,248.09 1,975,555.00 5,000,544.00 497,754.00 3,193,510.73 12,264,899.65 79,678.38

Foothills Gateway, Inc. Fund Detail September 30, 2024

BOARD DESIGNATED:	
Cash in Bank	123,033.02
Due (To) / From General Fund	(745.15)
	122,287.87
FUND BALANCES:	
Memorial Fund	122,287.87
Total	122,287.87

Foothills Gateway, Inc. Fund Detail September 30, 2024

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Cash in Bank		136,851.92
Accounts Payable		(57,173.54)
Total		79,678.38
FUND BALANCES:		
Miscellaneous Restricted Donations		79,678.38
Game Show Paddle Raise - Child/Fam Needs	8,376.76	
Game Show Paddle Raise - Adult Needs	20,862.50	
LA Foundation - Adult Needs	530.22	
FSS - Unbillable Services	5,302.94	
Women's Group	192.27	
FSS - Prior years fundraisers	44,413.69	
Total		79,678.38

		Current Month Balance	Year to Date Balance	Budget FY23-24	Variance YTD Budget	Percent YTD Budget
	REVENUES		<u> </u>			Budgot
	State General Fund					
4010	Infant/Toddler	199,651	609,526	2,038,315	(1,428,789)	29.9%
4061	Service Coord - EI	81,794	226,027	919,748	(693,721)	24.6%
4073	Management Fees - EI	14,580	76,132	233,001	(156,869)	32.7%
4040	SGF - SLS	34,457	118,517	600,000	(481,483)	19.8%
4041	SGF - OBRA	4,088	12,652	26,400	(13,748)	47.9%
4068	Case Mgmt - St SLS/ OBRA	5,886	19,347	82,200	(62,853)	23.5%
4075	Management Fees - St SLS/ OBRA	995	1,991	11,700	(9,709)	17.0%
4050	Family Support Services-Direct	106,283	251,228	1,109,000	(857,772)	22.7%
4064	Case Mgmt - FSSP	25,362	81,685	332,894	(251,209)	24.5%
4074	Management Fees - FSSP	558	1,113	6,552	(5,439)	17.0%
					(252.222)	
4060	Case Mgmt - SGF	55,966	137,027	500,055	(363,028)	27.4%
4070	Management Fees - Waivers			8,040	(8,040)	0.0%
4065 4067	Case Mgmt - SIS IDD Determination / Delay	2,015	6,963	13,200 34,200	(13,200) (27,237)	0.0% 20.4%
4067	Special Purpose Funds	2,015 1,527	5,153	18,038	(12,885)	28.6%
	Total State General Fund	533,162	1,547,360	5,933,343	4,385,983	26.1%
	Part C and Trust Fund					
4090	Part C - Direct Services			314,045	(314,045)	0.0%
4092	Part C - Private Ins Trust Fund	14,236	39,395	120,000	(80,605)	32.8%
4093	Part C - Private Ins Broker Fee	2,420	6,697	35,004	(28,307)	19.1%
4096	Part C - Service Coord			85,927	(85,927)	0.0%
4097	Part C - Private Ins Serv Coord	4,040	12,558	45,000	(32,442)	27.9%
4098	Part C - Management Fees Total Part C and Trust Fund	20,696	58,650	20,693 620,669	(20,693) (562,019)	0.0% 9.4%
	rotarrait o ana mastrana	20,030	50,050	020,003	(302/013)	31470
	Medicaid Waiver	0 =04			(60.000)	
4110	CES Program	3,706	19,425	82,800	(63,375)	23.5%
4112	Children's HCBS Case Management	10.277	(1,242)	05 500	(1,242)	0.0%
4130 4140	DD Waiver OHCDS Supported Living Services	19,377 5,343	39,965 20,305	85,500 54,576	(45,535) (34,271)	46.7% 37.2%
4140	Transportation	5,545	20,303	20,000	(20,000)	0.0%
	·					
4161	Service Coord TCM - EI	35,415	102,334	420,528	(318,194)	24.3%
4162	Case Mgmt TCM PMPM	404,971	1,154,586	4,415,751	(3,261,165)	26.1%
4163	Case Mgmt TCM Monitoring	72,570	178,381	804,595	(626,214)	22.2%
4160	Case Mgmt Fed Funds	55,966	137,027	500,055	(363,028)	27.4%
4170	Case Mgmt Reporting Fed Funds			8,040	(8,040)	0.0%
4166	SIS Fed Funds			13,200	(13,200)	0.0%
4167	IDD Determination/Delay - Fed Funds	1,284	3,392	34,200	(30,808)	9.9%
	Total Medicaid Waiver	598,630	1,654,173	6,439,245	(4,785,072)	25.7%
	Other Service Related Revenue					
4245	Private Pay Revenue	2,843	7,184	30,528	(23,344)	23.5%
	Total Other Service Related Revenue	2,843	7,184	30,528	(23,344)	23.5%
	Other Gov't Fees & Grants					
4320	Larimer County Mill Levy	16,646	142,345	6,197,731	(6,055,386)	2.3%
4350	Colo Division of Housing	3,686	11,059	46,872	(35,813)	23.6%
4351	CDHS - Home Care Allowance	405	1,216	2,652	(1,436)	45.8%
4355	DVR - Other		·	12,000	(12,000)	0.0%
4360	Division of Vocational Rehabilitation - DD	4,240	19,579	45,000	(25,421)	43.5%
	Total Other Gov't Fees & Grants	24,977	174,198	6,304,255	(6,130,057)	2.8%

		Current Month Balance	Year to Date Balance	Budget FY23-24	Variance YTD Budget	Percent YTD Budget
	Public Support					
4530	Donor Restricted Contributions	0	16,881	59,000	(42,119)	28.6%
4560	Donations - Unrestricted	687	81,905	156,000	(74,095)	52.5%
4580	In Kind Revenue	0	153	13,900	(13,747)	1.1%
	Total Public Support	687	98,939	228,900	129,961	43.2%
	Other Income					
4810	Rent Income	3,367	10,100	40,404	(30,304)	25.0%
4820	Grant Income	500	500	28,600	(28,100)	1.7%
4850	Interest Income	26,180	41,865	49,000	(7,135)	85.4%
4855	Change in Market Value	67,745	275,916	,	275,916	0.0%
4870	Dividend Income	10,559	23,247	60,000	(36,753)	38.7%
4880	Miscellaneous Income	1,000	3,627	264,400	(260,773)	1.4%
4896	Gain/(Loss) on Sale of Assets	0	(9,484)	·	(9,484)	0.0%
	Total Other Income	109,351	345,771	442,404	(96,633)	78.2%
	TOTAL REVENUE	1,290,348	3,886,276	19,999,344	(16,113,068)	19.4%

		Current Month Balance	Year to Date Balance	Budget FY23-24	Variance YTD Budget	Percent YTD Budget
	EXPENSES					
E010	Salaries & Wages	020 477	2 404 222	10.044.002	7 562 760	24.70/
5010 5011	Full Time Wages Part Time Wages	829,477 24,862	2,481,332	10,044,092	7,562,760	24.7% 20.6%
5011	Bonus	24,662 2,672	64,595 27,042	313,584 13,747	248,989 (13,295)	196.7%
5509	PTO	24,085	34,085	22,176	(11,909)	153.7%
5015	Full Time Wages-Overtime	1,424	4,835	22,170	(4,835)	0.0%
3013	Total Salaries & Wages	882,520	2,611,888	10,393,599	7,781,711	25.1%
	Total Salaries & Wages	882,320	2,011,666	10,393,399	7,701,711	23.170
	Contract Wages					
5105	Contract Wages	5,377	11,453	10,000	(1,453)	114.5%
5110	Consulting	7,660	9,535	61,152	51,617	15.6%
5120	Professional Fees	5,670	6,919	72,785	65,866	9.5%
	Total Contract Wages	18,707	27,907	143,937	116,030	19.4%
	Staff Payroll Taxes					
5310	Staff FICA	62,954	188,827	789,316	600,489	23.9%
5315	Worker's Comp	(11,881)	(4,222)	43,042	47,264	(9.8%)
	Total Staff Payroll Taxes	51,072	184,604	832,358	647,754	22.2%
	Staff Benefits					
5500	CUC			8,000	8,000	0.0%
5510	Health Insurance	102,856	301,152	1,046,346	745,194	28.8%
5512	NICE Healthcare	7,610	22,460	95,348	72,888	23.6%
5513	FAMLI	3,675	10,444	46,761	36,317	22.3%
5515	Dental Insurance	4,332	12,601	47,300	34,699	26.6%
5520	Disability	5,251	14,645	105,994	91,349	13.8%
5530	Life Insurance	736	2,172	9,814	7,642	22.1%
5540	Retirement	28,600	83,176	451,365	368,189	18.4%
	Total Staff Benefits	153,060	446,651	1,810,928	1,364,278	24.7%

		Current Month Balance	Year to Date Balance	Budget FY23-24	Variance YTD Budget	Percent YTD Budget
	Supplies					
5700	Office Supplies	1,647	5,362	28,171	22,809	19.0%
5720	Center Supplies	923	1,800	15,000	13,200	12.0%
5725	Nursing Supplies			2,455	2,455	0.0%
5730	Janitorial Supplies	458	1,185	7,800	6,615	15.2%
5740	Unit Supplies	177	1,010	6,534	5,524	15.5%
5750	Postage	1,014	4,023	17,959	13,936	22.4%
	Total Supplies	4,218	13,380	77,919	64,539	17.2%
	Occupancy					
5900	Telephone	1,968	5,797	22,862	17,065	25.4%
5903	Cell / Digital Phones	9,248	28,496	118,141	89,645	24.1%
5910	Board & Liability Insurance	8,524	25,572	118,206	92,634	21.6%
5920	Building Maintenance	4,067	13,419	68,070	54,651	19.7%
5925	Grounds Maintenance	10,743	38,755	54,065	15,310	71.7%
5930	Taxes & Licenses	10,7 13	30,733	800	800	0.0%
5940	Depreciation	16,593	49,529	167,085	117,556	29.6%
5950	Security	1,945	5,875	27,090	21,215	21.7%
5960	Utilities	9,364	34,908	130,750	95,842	26.7%
5965	Refuse Collection	1,904	6,059	18,456	12,397	32.8%
5971	Rent	0	100	3,275	3,175	3.1%
3371	Total Occupancy	64,357	208,510	728,800	520,290	28.6%
	Equipment					
6100	Equip Maint & Repair			3,450	3,450	0.0%
6110	Equip maint & Repair	269	4,029	35,110	31,081	11.5%
6125	Equipment Lease Expense	1,290	5,783	26,281	20,499	22.0%
0123	·					
	Total Equipment	1,559	9,812	64,841	55,029	15.1%
	Professional Growth					
6300	Travel	(24)	3,620	5,544	1,924	65.3%
6310	Meetings & Conferences	94	3,151	10,810	7,659	29.1%
6320	Professional Dues & Publications	871	5,574	22,724	17,150	24.5%
6330	Staff Recognition	5,470	5,991	27,850	21,859	21.5%
6340	Staff Training	29	22,436	44,639	22,203	50.3%
6341	Computer Training	0	1,198	6,150	4,952	19.5%
6342	PCT Training	2,757	2,757	8,474	5,717	32.5%
6350	Employee Relations	1,108	3,141	7,500	4,359	41.9%
	Total Professional Growth	10,305	47,868	133,691	85,823	35.8%
	Vehicle Expense					
6410	Mileage Reimbursement Expense	5,811	14,290	51,780	37,490	27.6%
6420	Fuel & Oil Expense	2,507	7,515	32,220	24,705	23.3%
6430	Vehicle Repair & Maintenance	2,661	10,485	30,470	19,985	34.4%
6450	Vehicle Insurance Expense	4,665	13,994	56,004	42,010	25.0%
6460	Vehicle Licensing Expense	0	712	2,882	2,170	24.7%
6465	Vehicle Depreciation	3,176	10,362	38,322	27,960	27.0%
	Total Vehicle Expense	18,820	57,358	211,678	154,320	27.1%

Other Expense 0.0% 66105 Baned Expense 1,450 1,450 1,450 7.3% 6610 Misc Fees & Expenses 974 1,295 11,665 11,669 7.3% 6610 Misc Fees & Expenses 974 1,2957 11,360 10,003 22,0% 6625 Advartising 6,764 7,478 1,715 (6,163) 49,495 6650 Data Processing 6,764 7,4,497 105,588 1,812 22,314 6650 Mill Levy - Courty Admin Fees 33 2,848 130,151 127,300 2,286 6650 Staff Hen B Shrids 335 355 550 145 21,118 6681 Life Hen B Shrids 33 2,848 13,112 1,125 4,890 3,755 22,0% 6685 Jari Hond Donations Expense 13 1,125 4,890 3,755 22,0% 6695 Grants Contribution 0 5,875 21,000 15,252 28,0%			Current Month Balance	Year to Date Balance	Budget FY23-24	Variance YTD Budget	Percent YTD Budget
6605 Board Expense 1,450 1,350 1,060 1,766 1		Other Expense					
Public Relations	6605				1.450	1.450	0.0%
65656 Misc Frees & Expenses 974 2,957 13,460 10,903 22,0% 6565 Advertising 2,511 7,878 1,715 (6,163) 459,46 6650 Mill Ley- Countly Admin Fees 334 2,448 130,151 127,303 2.2% 6675 Eronomical Evaluations 368 368 1,168 800 31,5% 6680 Staff hep B Shots 355 355 500 145 71,14 6681 CBI Checks (1) 1,125 4,1890 3,765 22,0% 6689 Infinity Donations Expense 0 5,875 21,000 15,125 28,0% 6695 Grants 1,1,884 47,452 913,288 865,336 5,2% Direct Exp - Intributions Expense 1,1,884 47,452 913,288 865,336 5,2% Direct Exp - Intributions in Svcs Supplies 1,20 1,2,200 1,1,237 2,5% Direct Exp - Intributions in Svcs <		•	579	1.396		•	
66250 Advertising 2,511 7,878 1,715 (6,163) 459,4% 6650 Data Processing 6,764 24,449 105,989 81,492 23,4% 6660 Bill Lewy - County Admin Fees 334 2,848 130,151 127,303 2,2% 6675 Ergonnoal Evaluations 368 368 368 1,68 800 31,745 6681 CBI Checks (1) 1,125 4,890 3,765 23,00 6681 CBI Checks (1) 1,125 4,890 3,765 23,00 6690 Contribution 0 5,875 21,000 15,137 1,1% 6690 Contribution 0 5,875 21,000 15,175 2,000 6691 Cartinution 1 47,452 913,288 865,836 5.29% Total Other Expense 1 1,884 47,452 913,288 865,836 5.29% Direct Exp - Individuals in Svcs 1 1,822 <th< th=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td></th<>					•		
Data Processing GoPd 24,497 105,989 81,492 23.146 Control Co		·		•	,	•	
6660 Mill Lewy - County Admin Fees 334 2,848 36 130,151 127,303 2,276 675 Ergonomical Evaluations 368 368 368 1,168 800 31,576 6681 CBL Checks (1) 1,125 4,890 3,765 23,0% 6680 CBL Checks (1) 1,125 4,890 3,765 23,0% 6690 Contribution 0 153 13,900 15,125 28,0% 6690 Contribution 0 5,875 21,000 15,125 28,0% 6690 Contribution 0 5,875 21,000 600,000 600,000 1,0,0% Total Other Expense Direct Exp - Individuals in Svcs Supplies 5,452 13,258 32,202 2,202 37,6% 7010 Household Supplies 2,06 620 613 2,400 1,787 25,5% 7040 Recreational Services 0 20 1,200 1,180 1,787 25,5% 7045 Food Resonal Needs 620 2,367 9,500 7,233 24,7% 7047 Food Resonal Needs 620 2,367 9,500 7,233 24,7% 7047 Food Resonal Needs 16,152 248,980 1,055,750 1,055,70 2,000 0,0% 7048 Transportation 10,152 248,980 1,055,750 1,055,70 2,000 0,0% 7049 Remistration of Remistratio							
6675 Ergonomical Evaluations 368 368 1,168 800 31.5% 6880 Saff Heg B Shots 355 355 500 145 71.1% 6881 CBI Checks (1) 1,125 4,890 3,765 23.0% 6690 Contribution 0 5,875 21,000 15,125 28.0% 6695 Contribution 0 5,652 13,258 35,280 22,022 37.6% 7017 Household Supplies 5,452 13,258 35,280 22,022 37.6% 7017 Reminy Dracel Red 2.66 613 2,400 1,787 25.5% 7017 Reminy Dracel Red 2.0 2,267 9,600 7,233							
Slaff Hep B Shots 355 355 500 145 7.11%					,		
CBI Checks							
In-kind Donatons Expense 0 153 13,900 13,747 1,1% 16,000 15,000 15,125 28,0% 16,000 15,000 15,125 28,0% 16,000 16,0							
6690 Formats (Grants) Contribution (Grants) 0 5,875 (Gronts) 21,000 (Gronts) 15,125 (Gronts) 28,00% (Gronts) Direct Exp- Individuals in Svcs Direct Exp- Individuals in Svcs 7010 Supplies 5,452 (Gronts) 13,258 (Gronts) 2,202 (Gronts) 37,6% (Gronts) 7017 Household Supplies 206 (Gronts) 6613 (Gronts) 2,400 (Gronts) 1,787 (Gronts) 25,5% (Gronts) 7040 Recreational Services 0 (Gronts) 2,2367 (Gronts) 1,100 (Gronts) 1,797 (Gronts) 1,790 (Gronts) 2,400 (Gronts) 1,200 (Gronts) 2,400 (Gronts) 1,793 (Gronts) 2,47% (Gronts) 1,790 (Gronts) 2,47% (Gronts) 2,400 (Gronts) 2,400 (Gronts) 2,47% (Gronts) 2,400 (Gronts) 2,47% (Gronts) 2,400 (Gronts) 2,429 (Gronts) 2,47% (Gronts) 2,400 (Gronts) 2,429 (Gronts) 2,47% (Gronts) 2,400 (Gronts) 2,400 (Gronts) 2,47% (Gronts) 2,400 (Gronts) 2,400 (Gronts) 2,400 (Gronts) 2,400 (Gronts) 2,418 (Gronts)						,	
6695 Grants 600,000 600,000 600,000 0.0% Total Other Expense 11,884 47,452 913,288 865,836 5.2% Direct Exp - Individuals in Svcs Supplies 5,452 13,258 35,280 22,022 37.6% 7017 Household Supplies 206 613 2,400 1,787 25.5% 7048 Recreational Services 0 20 1,20 1,180 1.7% 7049 Recreational Services 600 2,367 9,600 7,233 24.7% 7607 Personal Assist - HIHA's 2,400 2,400 2,00 2,0% 7050 Personal Assist - HIHA's 106,152 248,980 1,955,70 846,770 22.7% 7072 Family Training 785 2,832 16,250 13,418 17.4% 7073 Misc Indiv in Svc Needs 134 134 134 134 134 134 134 134 134 134 134 134 134		•					
Total Other Expense 11,884 47,452 913,288 865,836 5.2%			U	5,875			
Direct Exp - Individuals in Svcs Supplies Supplies Supplies 206 613 22,400 1,787 25,55% 25,	0095						
Supplies S,452 13,258 35,280 22,022 37,6% Polity Household Supplies 206 613 2,400 1,787 25,5% Polity Household Supplies 206 613 2,400 1,787 25,5% Polity Household Supplies 206 613 2,400 1,200 1,180 1.7% Polity Foroid Rester Hird's 2,400 2,400 0,00% Polity Foroid Rester Hird's 2,400 2,400 0,00% Polity Foroid Rester Hird's 2,400 2,400 0,00% Polity Foroid Rester Hird's 2,48,980 1,095,759 846,770 22,7% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 846,770 22,7% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 846,770 22,7% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 846,770 22,7% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 846,770 22,7% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 846,770 22,7% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 846,770 22,7% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 846,770 22,7% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 13,418 17,4% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 13,418 17,4% Polity Foroid Rester Hird's 106,152 248,980 1,095,759 13,418 17,4% Polity Foroid Rester Hird's 106,152 13,418 13,418 Polity Foroid		Total Other Expense	11,884	47,452	913,288	865,836	5.2%
101		•					
Recreational Services 0 20 1,200 1,180 1,7%					,		
7045 Food & Personal Needs 620 2,367 9,600 7,233 24.7% 7057 Personal Assist - HHA's 2,400 2,400 2,400 0.0% 7060 Transportation 248,980 1,055,750 846,770 22.7% 7072 Family Direct Pmts 106,152 248,980 1,055,750 846,770 22.7% 7072 Family Training 785 2,832 16,250 13,418 17.4% 7073 Misc Indiv in Svc Needs 134 134 134 (134) 0.0% 7075 Direct Service Payments 206,860 627,100 2,418,000 1,790,900 25,96 7079 Assistive Technology 10,173 39,878 179,100 139,222 22.3% 7081 Therapies 2,791 7,511 45,000 37,490 16.7% 7081 Therapies 2,791 7,511 45,000 37,490 16.7% 7081 Meric Scruice 18,179 38,897 52,430 <td< th=""><td></td><td></td><td></td><td></td><td>•</td><td>•</td><td></td></td<>					•	•	
7057 Personal Assist - HHA's 2,400 2,400 0.0% 7060 Transportation 240 240 0.0% 7070 Family Direct Pmts 106,152 248,980 1,095,750 846,770 22.7% 7072 Family Training 785 2,832 16,250 13,418 17.4% 7073 Misc Indiv in Svc Needs 134 134 (134) 0.0% 7075 Direct Service Payments 206,860 627,100 2,418,000 1,790,900 25.9% 7079 Assistive Technology 10,173 39,878 179,100 139,222 22.3% 7081 Therapies 2,791 7,511 45,000 37,490 16,7% 7085 Craft Supplies 23 155 720 565 215,86 7085 Craft Supplies 23 155 720 565 21,5% 7085 Craft Supplies 23 155 720 565 21,5% 7085 Craft Supplies			-		•	•	
Transportation			620	2,367	9,600	7,233	
Pamily Direct Pmts 106,152 248,980 1,095,750 846,770 22.7% Pamily Training 785 2,832 16,250 13,418 17.4% 10.7% 134,100	7057				2,400	2,400	
Pamily Training 785 2,832 16,250 13,418 17.4%		Transportation			240	240	0.0%
Misc Indiv in Svc Needs 134 134 (134) 0.0%	7070	Family Direct Pmts	106,152	248,980	1,095,750	846,770	22.7%
Total Direct Service Payments 206,860 627,100 2,418,000 1,790,900 25,9%	7072	Family Training	785	2,832	16,250	13,418	17.4%
7079 Assistive Technology 10,173 39,878 179,100 133,222 22,3% 7081 Therapies 2,791 7,511 45,000 37,490 16,7% 7082 Medical Prof Services - Other 18,179 38,897 52,430 13,533 74,2% 7085 Craft Supplies 23 155 720 565 21,5% 7087 Men's Group 0 (130) 130 0.0% 7310 Unallow - Bexpenses Unallow - Prof Secs Other 742 4,484 9,600 51,626 54.0% 7310 Unallow - Prof Svcs Other 742 4,484 9,600 5,116 46.7% 7320 Unallow - Provider Other 0 10,677 66,330 55,653 16.1% 7339 Unallow - Other 5,538 10,677 66,330 55,653 16.1% 7450 Program Related Expense 8000 8,000 8,000 0.0% 7460 Guardianship Expense 8,000 <	7073	Misc Indiv in Svc Needs	134	134		(134)	0.0%
Therapies	7075	Direct Service Payments	206,860	627,100	2,418,000	1,790,900	25.9%
Therapies	7079	Assistive Technology	10,173	39,878	179,100	139,222	22.3%
7082 Medical Prof Services - Other 18,179 38,897 52,430 13,533 74,2% 7085 Craft Supplies 23 155 720 565 21,5% 7087 Men's Group 0 (130) 130 0.0% Unallowable Expenses Unallow - Mental Health 0 60,615 112,240 51,626 54.0% 7310 Unallow - Prof Svcs Other 742 4,844 9,600 5,116 46.7% 7320 Unallow - Provider Other 0 116 4,400 4,284 2.6% 7320 Unallow - Other 5,538 10,677 66,330 55,653 16.1% 7339 Unallow - Other 5,538 10,677 66,330 55,653 16.1% 7450 Provider Training 465 586 11,650 11,064 5.0% 7460 Guardianship Expense 8,000 8,000 8,000 0.0% 7460 Guardianship Expense 8,000 8,000 1,00% 7524 Porgram Approved Service 4,710 9,963 50,846 <t< th=""><td>7081</td><td>Therapies</td><td></td><td></td><td></td><td></td><td>16.7%</td></t<>	7081	Therapies					16.7%
7085 / 7087 Craft Supplies forup 23 (130) 155 (130) 720 (130) 565 (130) 21.5% (130) 7087 Men's Group 0 (130) (130) 3.858,370 2,876,756 25.4% Unallow Dieret Exp - Indiv in Svcs 351,376 981,614 3,858,370 2,876,756 25.4% Unallow Dieret Expenses 7310 Unallow - Mental Health 0 (60,615) 112,240 51,626 54.0% 7314 Unallow - Prof Svcs Other 742 4,484 9,600 5,116 46.7% 7320 Unallow - Provider Other 0 (116) 4,400 4,284 2.6% 7339 Unallow - Other 5,538 10,677 66,330 55,653 16.1% Other Program Related Expense 7450 Provider Training 465 586 11,650 11,064 5.0% 7460 Guardianship Expense 8,000 8,000 8,000 0.0% 7510 P/S Transportation Other 4,710 9,963 50,846 40,883							
Men's Group							
Total Direct Exp - Indiv in Svcs 351,376 981,614 3,858,370 2,876,756 25,4%		• •			7-4		
7310 Unallow - Mental Health 0 60,615 112,240 51,626 54.0% 7314 Unallow - Prof Svcs Other 742 4,484 9,600 5,116 46,7% 7320 Unallow - Provider Other 0 116 4,400 4,284 2.6% 7339 Unallow - Other 5,538 10,677 66,330 55,653 16.1% Total Unallowable Ex 6,280 75,892 192,570 116,678 39.4% Other Program Related Expense 7450 Provider Training 465 586 11,650 11,064 5.0% 7460 Guardianship Expense 8,000 8,000 8,000 0.0% Total Other Program Related Expense 465 586 19,650 19,064 3.0% Purchase of Service 7510 P/S Transportation Other 4,710 9,963 50,846 40,883 19,6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522		•		` _	3,858,370		
7310 Unallow - Mental Health 0 60,615 112,240 51,626 54.0% 7314 Unallow - Prof Svcs Other 742 4,484 9,600 5,116 46,7% 7320 Unallow - Provider Other 0 116 4,400 4,284 2.6% 7339 Unallow - Other 5,538 10,677 66,330 55,653 16.1% Total Unallowable Ex 6,280 75,892 192,570 116,678 39.4% Other Program Related Expense 7450 Provider Training 465 586 11,650 11,064 5.0% 7460 Guardianship Expense 8,000 8,000 8,000 0.0% Total Other Program Related Expense 465 586 19,650 19,064 3.0% Purchase of Service 7510 P/S Transportation Other 4,710 9,963 50,846 40,883 19,6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522		Unallowable Eynenses					
7314 Unallow - Prof Svcs Other 742 4,484 9,600 5,116 46.7% 7320 Unallow - Provider Other 0 116 4,400 4,284 2.6% 7339 Unallow - Other 5,538 10,677 66,330 55,653 16.1% Total Unallowable Ex 6,280 75,892 192,570 116,678 39.4% Other Program Related Expense 7450 Provider Training 465 586 11,650 11,064 5.0% 7460 Guardianship Expense 465 586 19,650 19,064 3.0% Purchase of Service Polys Transportation Other 4,710 9,963 50,846 40,883 19.6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522 21.6% Total Purchase of Service 38,360 133,140 620,546 487,406 21.5%	7310	•	0	60 615	112 240	51 626	54 0%
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Total Unallow - Other 5,538 10,677 66,330 55,653 16.1%							
Total Unallowable Ex 6,280 75,892 192,570 116,678 39.4% Other Program Related Expense 7450 Provider Training 465 586 11,650 11,064 5.0% 7460 Guardianship Expense 8,000 8,000 0.0% Total Other Program Related Expense 465 586 19,650 19,064 3.0% Purchase of Service 7510 P/S Transportation Other 4,710 9,963 50,846 40,883 19.6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522 21.6% Total Purchase of Service 38,360 133,140 620,546 487,406 21.5% TOTAL EXPENSES 1,612,984 4,846,661 20,002,175 15,155,514 24.2%							
Other Program Related Expense 7450 Provider Training 465 586 11,650 11,064 5.0% 7460 Guardianship Expense 8,000 8,000 0.0% Total Other Program Related Expense 465 586 19,650 19,064 3.0% Purchase of Service 9/S Transportation Other 4,710 9,963 50,846 40,883 19.6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522 21.6% Total Purchase of Service 38,360 133,140 620,546 487,406 21.5% TOTAL EXPENSES 1,612,984 4,846,661 20,002,175 15,155,514 24.2%	7333						
7450 7450 7460 Guardianship Expense 7460 Guardianship Expense 7460 Furchase of Service 7510 P/S Transportation Other 7524 465 Program Approved Service Agencies 7524 586 Program Approved Service Agencies 7524 11,650 8,000 8,000 0.0% 11,064 8,000 0.0% 5.0% 19,064 3.0% 3.0%		Total Unallowable Ex	6,280	75,892	192,570	110,078	39.4%
Total Other Program Related Expense 8,000 8,000 0.0%							
Purchase of Service 4,710 9,963 50,846 40,883 19,6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522 21.6% Total Purchase of Service 38,360 133,140 620,546 487,406 21.5% TOTAL EXPENSES 1,612,984 4,846,661 20,002,175 15,155,514 24.2%	7450	Provider Training	465	586			5.0%
Purchase of Service 7510 P/S Transportation Other 4,710 9,963 50,846 40,883 19.6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522 21.6% Total Purchase of Service 38,360 133,140 620,546 487,406 21.5% TOTAL EXPENSES 1,612,984 4,846,661 20,002,175 15,155,514 24.2%	7460	Guardianship Expense			8,000	8,000	0.0%
7510 P/S Transportation Other 4,710 9,963 50,846 40,883 19.6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522 21.6% Total Purchase of Service 38,360 133,140 620,546 487,406 21.5% TOTAL EXPENSES 1,612,984 4,846,661 20,002,175 15,155,514 24.2%		Total Other Program Related Expense	465	586	19,650	19,064	3.0%
7510 P/S Transportation Other 4,710 9,963 50,846 40,883 19.6% 7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522 21.6% Total Purchase of Service 38,360 133,140 620,546 487,406 21.5% TOTAL EXPENSES 1,612,984 4,846,661 20,002,175 15,155,514 24.2%		Purchase of Service					
7524 Program Approved Service Agencies 33,650 123,178 569,700 446,522 21.6% Total Purchase of Service 38,360 133,140 620,546 487,406 21.5% TOTAL EXPENSES 1,612,984 4,846,661 20,002,175 15,155,514 24.2%	7510		4,710	9,963	50,846	40,883	19.6%
Total Purchase of Service 38,360 133,140 620,546 487,406 21.5% TOTAL EXPENSES 1,612,984 4,846,661 20,002,175 15,155,514 24.2%		Program Approved Service Agencies					
		Total Purchase of Service					
		TOTAL FYDENCES	1 612 094	A 8A6 661	20 002 175	15 155 514	24 204
REVENUE OVER (UNDER) EXP (322,636) (960,385) (2,831) (957,554) 33,923.9%		IOIAL LAPENSES	1,012,904	4,040,001	20,002,173	13,133,314	
		REVENUE OVER (UNDER) EXP	(322,636)	(960,385)	(2,831)	(957,554)	33,923.9%

