



Providing Services to Persons
With Intellectual and Developmental Disabilities

BOD: Darcy Arnold, Peggy Day, Kristi Garner, Trevor Harrison, Julie Hilmes, David Kienholz, David Lane, Carolyn Rettig, Mike Schottelkotte, Mary Turner, Mary West.

BOARD MEETING AGENDA

The April 2017 Board Meeting will be held on Tuesday, the 11th, at 6:30 PM at the Allinson Admin Building, 336 S. 10th St., Montrose.

- I. Call to Order
- II. Excused Absences
- III. Minutes
- IV. Public Comment
- V. Executive Director's Report
- VI. Committee Reports
 - A. Finance/Audit Committee
 - B. PR/Fund-Raising Committee
- VII. Old Business
- VIII. New Business
- IX. Announcements
- X. Adjournment

FINANCE/AUDIT COMMITTEE:

The Finance/Audit Committee will meet from 6:00 – 6:30 preceding the regular Board meeting.

Affordable Care Act, Medicaid and Community Options

4/2/17

Although last week's canceled vote on the repeal and replacement of the Affordable Care Act has taken this issue off the table for the time being, the funding cuts that had been proposed for Medicaid would have had a profound impact on people with intellectual disabilities.

I vigorously avoid wading into contentious political debates, but on this issue, I owe it to the people we serve, their families and our agency. Issues around Medicaid have far more implications than health insurance alone.

Much of the debate around health care and the ACA describes Medicaid in terms of it providing health insurance for people who are poor or who have disabilities. While that is true, for most of the people we serve, Medicaid is not only their health insurance plan, it is also the funding through which they receive all of their services and supports. It is Medicaid that pays for adults to be fed, bathed, dressed, and toileted, if they require that level of support. For people who don't require that type of support, Medicaid pays us to help them find and keep community jobs; buy groceries, balance



Community Options Ink

By Tom Turner

their checkbooks; explore and connect with their communities. The children who qualify for our Children's Extensive Support program have intense medical and/or behavioral issues, and through Medicaid we provide support that enables families to keep their children at home rather than seeking out-of-home placements that are not only heartbreaking, but also very expensive to taxpayers. In short, Medicaid not only provides health insurance that enables the people we serve to live healthy lives, it also provides the cost-effective services and support that enables them to live in non-institutional settings and have happy, fulfilling, interconnected lives in their community.

Over the past several weeks I read many analyses of the proposed Medicaid cuts, and some estimates jumped out. Several sources estimated that federal Medicaid funding would have been cut by 25 percent, and that it would have cost the State of Colorado \$800M to backfill that cut. I have no idea if those estimates are accurate, but I do know the services that we provide are essential to the most vulnerable people in our communities. The vast majority of funding for the services provided by Community Options comes via Medicaid, and while we are a very lean agency with administrative overhead of only 11 percent, we already struggle to remain viable at current Medicaid funding levels.

I seriously doubt we have heard the last of proposed cuts to Medicaid. Any cuts will require reductions in the quantity and/or quality of our services, and that is something our friends and family members with disabilities don't deserve.

Tom Turner is executive director of Community Options Inc. in Montrose.

agenda seems to be more important than the best interest of the public.

**Richard Harding
Montrose**

Supporting Turner/ACA

I have lived in this community for over 40 years and have admired the work of Community Options, a local organization that provides programs and coordinates services to support people with developmental disabilities.

This nonprofit serves over 500 disabled people in our region and almost every one of them are on Medicaid. Community Options employs over 200 people to assist with programs and the day-to-day well-being of their participants. These dedicated employees make it possible for each disabled person to have a meaningful life. Many employees are also enrolled in the Medicaid program. These 700 people are your neighbors and friends. They are valued members of our society; they are a huge part of this community and make Montrose a better place to live.

Please understand what the Affordable Care Act means to your neighbors. With the reduction of Medicaid funding many of our most vulnerable will not have access to care, in-turn making health equity impossible in our state. The reduction of Medicaid also means many of our seniors will have reduced services. Three out of five nursing home residents in our state are covered by Medicaid, which pays for their long-term care. Many homebound seniors have spent their life savings trying to stay independent and have control of their life. Medicaid allows them to still have access to the care they desperately need, even if they do not have the financial resources to support themselves.

Please, let's continue to work together and find a solution support health care for all. I have no suggestions except a plea to look around you and work together to find a solution!

**Lynñ Carretta
Montrose**

Good job, Rex

Congratulations to now former Montrose Mayor Rex Swanson for a job well done. My wife, Nancy has known Rex for many years and has had great respect for him and his wife for the many civic and community interests with which they have been involved.

Rex is indeed a Montrose mayor to be remembered and thanked. His absence could only be softened by his replacement, our new Montrose mayor, Judy Ann Files, the mayor of Montrose for the second time in her career. With Judy's experience, the transition will be smooth and we know she has hit the ground running. As for Rex Swanson, we know he will remain in the forefront of all things Montrose for a long time to come, and we wish him all the best.

**Gary Paul Johnston
Montrose**

Disappointed with commissioners

The ignorance demonstrated by our new county commissioners is appalling. Their "knee jerk" reaction to things they have no knowledge or experience in, is typical for lifelong bureaucrats who have never had to carry a paycheck in the private sector and be responsible to the public for their decisions.

A little research into history would have served them well. After yet another defeat at the ballot box in 2006 to renew the sales tax, a citizens committee was formed to figure out how to pass a sales tax and overcome the objections of the voters. What was learned is that people were angry that new people moving into the area were able to take advantage of the infrastructure that longtime residents had paid for, for years. Impact fees were initiated to level the playing field.

Had the new commissioners even looked at the "Pro" and "Con" statements from the various sales tax ballot questions from 2000 to 2006, the sentiment of the voters was clearly stated. The fact that Dave Laursen was in charge of that committee back in 2006 could also be a reason for this irrational decision to do away with impact fees, as a personal

Using the Congressional Review

Act to roll back federal overreach

Over the past several weeks, my

Another avatar is the Broom

The analogy is offered to argue we liberal Dems have no monopoly on incomplete mastery of relevant information. I am also uncomfortable with the idea of resting assured that all one needs to know can be garnered from the information-industrial-complex of Rush, Sean, Mark, Michael & Associates. Now, I'm wondering if Judge Jeanine is angling for appointment as a junior partner to the firm.

The Fox News commentator recently excoriated Speaker Paul Ryan, demanding he relinquish his speakership for failing to deliver the vote in the House for health care reform, the new administration's promised legislation to "repeal and replace" Obamacare. In blasting Ryan her honor noted, "It failed within the first 70 days of President Donald Trump's administration. A president who made replacement of Obamacare the hallmark of his campaign. And then used valuable political capital to accomplish it."

Directly to Ryan: "And you allow our president, in his first one hundred days, to come out of the box like that?" Does Judge Jeanine mean someone other than the president is more in command of his emergence from the box than the man himself? Jeanine, are you saying that the president is less than capable of commanding the execution of his own administrative leadership, more dependent on others than his own skill and knowledge?

It makes me wonder if Paul Ryan is envying John Boehner, longing to be a former speaker. A strong conservative, Ryan failed to orchestrate the support of moderate Republicans in concert with the strident demands of the Freedom Caucus. According to Judge Jeanine, it is on Ryan, and in no way a failure of the president's efforts to unify fellow Republicans in support of the bill.

Jeanine: "Folks, I want to be clear: This is NOT on President Trump. No one expected a businessman to completely understand the nuances, the complicated ins and outs of Washington and its legislative process. How would he know which individuals upon whom he would be able to rely? Many of them, friends and establishment colleagues of Speaker Ryan."

No one? What about all the faithful, certain that the master business executive is the avatar for getting things done?

Now I'm wondering if some of the aforementioned lack of information might not be a shared characteristic with the person who touted the repeal-and-replace program as "terrific" and assured us it would be executed quickly and easily. I realize (via Twitter) that not a single Democrat supported the legislation

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Joint Budget Committee Members
FROM Megan Davisson, JBC Staff (303-866-2062)
DATE April 11, 2017
SUBJECT Changes to LLS 17-0858

The following three changes were discussed/proposed to LLS 17-0858 dated April 10, 2017:

Change 1

Page 4, line 2, strike “means” and substitute “mean, pursuant to 42 CFR 441.301 (C)(1)(VI),”

Change 2

Page 16, after line 8 insert:

“4(f) IN ORDER TO ENSURE STABILITY, CHOICE, AND ACCESS TO SERVICES IN RURAL COMMUNITIES, THE STATE BOARD SHALL PROMULGATE RULES SUCH THAT A QUALIFIED ENTITY SHALL BE ALLOWED TO PROVIDE BOTH CASE MANAGEMENT SERVICES AND HOME-AND-COMMUNITY-BASED SERVICES TO THE SAME INDIVIDUAL IN THE EVENT THAT THERE IS NOT SUFFICIENT CHOICE OR CAPACITY AMONG EXISTING SERVICE AGENCIES OR CASE MANAGEMENT AGENCIES TO SERVE THE REGION, IF ALLOWABLE UNDER FEDERAL RULE.”

Change 3

Page 16, before line 9 insert:

“(5) If there are changes in the federal rule, 42 CFR 441.301(C)(1)(VI), including changes to possible exemptions, the Department shall update their rules accordingly.”

Community Options, Inc.

FY17 FINANCE REPORT AS OF 2/28/2017

4/11/2017



Reports attached:

1. Balance Sheet/Working Capital Report
2. Revenue and Expense Statement
3. Capital Budget Expenditures

Summary:

REVENUES

Revenue is showing .6% ahead of the budget. State SLS revenue has still not been adjusted to actual usage. Also, capital campaign contributions are net \$50k to the good.

EXPENSES

Expenses running about +2% under budgeted amounts. February is a short month so payroll is less than a "regular" month.

Working Capital as of 2/28/17			
Current Month	7/1/2016 Balance	Net Change from 7/1/16	
\$ 1,780,373	\$ 1,587,629	\$ 192,744	Decrease of \$ (24,360) from last month

Balance Sheet as of 2/28/17			
Current Month	7/1/2016 Ratio	Net % Change from 7/1/16	
3,069	2,436	26.00%	
Curr Assets/All Liabilities	0.924	0.868	6.47%

Capital/Ops Projects:	\$	3,793	Current Month	Year-to-Date	Aspen Crest overhead door; Glencoe Bathroom remodel started;
	\$	124,044			

Revenue to 2/28/2017				
	Actual	Budget	+/-	
Agency	67.28%	66.67%	0.62%	
Agency w/o Children's Svc	67.42%	66.67%	0.75%	

Community Options, Inc.
 FY17 FINANCE REPORT AS OF 2/28/2017
 4/11/2017



Comparative Expense Review as of 2/28/2017				
Expenses:	Current Month over/(under)	Last Month over/(under)	Cur Mth/Last Yr over/(under)	Comment-See Summary
Agency	-2.06%	-1.40%	-3.10%	
Agency w/o Children's	-2.00%	-1.10%	-2.31%	
Children's Svcs	-2.98%	-6.42%	-13.70%	
Day/SLS Program Svcs	-4.18%	-3.18%	-6.83%	
Residential Svcs	-1.98%	-1.08%	-2.11%	
Adult Services	-2.65%	-1.72%	-1.54%	
Case Mgmt.	-0.29%	-0.46%	-2.75%	
Transportation Svcs	-4.56%	-3.54%	-4.48%	
Admin	-3.23%	-1.94%	-2.95%	



COMMUNITY OPTIONS, INC.-BALANCE SHEET & WORKING CAPITAL REPORT
 FY17 PERIOD ENDING 2/28/2017 (66.7% OF FY)
 4/11/2017

	2/28/2017	1/31/2017	12/31/2016	6/30/2016	6/30/2015	6/30/2014
ASSETS:						
Current Assets						
Operating Cash Accts	\$ 1,059,113	\$ 1,089,587	\$ 1,135,580	\$ 1,084,706	\$ 1,309,596	\$ 1,197,191
Invested Cash Accts	\$ 732,997	\$ 718,324	\$ 714,292	\$ 483,007	\$ 483,774	\$ 33,756
Prepaid Expenses	\$ 93,515	\$ 96,184	\$ 94,892	\$ 47,398	\$ 52,614	\$ 73,105
Medicaid A/R	\$ 538,034	\$ 636,934	\$ 552,993	\$ 677,160	\$ 662,689	\$ 587,435
State A/R	\$ 139,153	\$ 57,799	\$ 91,266	\$ 256,081	\$ 66,525	\$ 94,809
Misc. A/R (Spec Nds, VR, Gen'l)	\$ 66,476	\$ 80,479	\$ 83,100	\$ 132,834	\$ 15,430	\$ 10,262
Voc Trade A/R	\$ 5,709	\$ 4,474	\$ 4,923	\$ 4,791	\$ 5,602	\$ 11,065
Client A/R	\$ 5,896	\$ 5,108	\$ 9,170	\$ 7,283	\$ 9,382	\$ 6,492
Total Current Assets *	\$ 2,640,793	\$ 2,688,889	\$ 2,686,216	\$ 2,693,260	\$ 2,605,612	\$ 2,014,115
Notes Receivable	\$ 318,114	\$ 322,163	\$ 325,949	\$ 349,278	\$ 487,371	\$ -
Assets held for sale	\$ 1,370,000	\$ 1,370,000	\$ 1,370,000	\$ 1,370,000	\$ 487,371	\$ -
Fixed Assets						
Office Eqmt	\$ 40,586	\$ 42,500	\$ 44,414	\$ 55,898	\$ 42,340	\$ 41,252
Trans Eqmt	\$ 106,343	\$ 110,486	\$ 114,629	\$ 139,487	\$ 148,685	\$ 107,197
Land	\$ 584,626	\$ 584,626	\$ 584,626	\$ 584,626	\$ 584,626	\$ 538,776
Bldgs & Imprvmts	\$ 2,392,768	\$ 2,394,671	\$ 2,409,830	\$ 2,500,784	\$ 1,713,908	\$ 1,341,927
Program Eqmt	\$ 16,393	\$ 16,681	\$ 16,969	\$ 18,697	\$ 12,303	\$ 9,891
Cur. Yr. Capital & Work In Progress	\$ 43,466	\$ 43,466	\$ 3,842	\$ -	\$ 10,586	\$ -
Total Fixed Assets	\$ 3,184,182	\$ 3,192,430	\$ 3,174,310	\$ 3,299,492	\$ 2,512,448	\$ 2,039,043
TOTAL ASSETS	\$ 7,513,089	\$ 7,573,482	\$ 7,556,475	\$ 7,712,030	\$ 5,605,431	\$ 4,053,158
LIABILITIES & FUND BALANCES:						
Liabilities						
Current Liabilities*	\$ 860,420	\$ 884,156	\$ 906,927	\$ 1,105,631	\$ 906,552	\$ 822,664
Long Term Liabilities	\$ 1,996,731	\$ 1,996,731	\$ 1,996,731	\$ 1,996,731	\$ 1,424,711	\$ 643,870
Total Liabilities	\$ 2,857,151	\$ 2,880,887	\$ 2,903,658	\$ 3,102,362	\$ 2,331,263	\$ 1,466,534
Fund Balance	\$ 4,609,669	\$ 4,609,669	\$ 4,609,669	\$ 3,266,766	\$ 2,556,120	\$ 2,412,213
Net Income	\$ 46,271	\$ 82,926	\$ 43,149	\$ 1,342,902	\$ 718,050	\$ 174,409
Total Fund Bal & Net Income	\$ 4,655,940	\$ 4,692,595	\$ 4,652,818	\$ 4,609,668	\$ 3,274,170	\$ 2,586,623
TOTAL LIABILITIES & FUND BALANCE	\$ 7,513,089	\$ 7,573,482	\$ 7,556,475	\$ 7,712,030	\$ 5,605,431	\$ 4,053,158
*WORKING CAPITAL BALANCE						
Change:						
From Previous Month	1,790,373	1,804,733	1,779,289	1,587,629	1,699,060	1,191,451
FY to Date:	(24,360)	25,444	38,724	(111,431)	507,609	326,531
(Balance at 7/1/16)=	192,744	217,104	191,660	(111,431)	(from 7/1/14)	(from 7/1/13)
	(from 7/31/16)	(from 7/31/16)	(from 7/31/16)	(from 7/1/15)		

COMMUNITY OPTIONS, INC.

FY17 Revised Budget Revenue & Expense by Program

PERIOD ENDING: 2/28/2017

66.7% of FY17

4/1/2017	REVENUE: FY17 INITIAL	REVENUE: CURRENT MONTH	Y-T-D REVENUE:	% OF BUDGET	EXPENSE: FY2017 REVISED BUDGET	EXPENSE: CURRENT MONTH	Y-T-D EXPENSE	% OF BUDGET
TOTAL ALL PROGRAMS:	8,739,149	656,110	5,880,080	67.3%	9,029,407	692,767	5,833,813	64.6%
Without Children & Family:								
REVENUE BUDGET / MONTH / YTD	\$ 8,213,720	\$ 617,270	\$ 5,537,754	67.4%				
EXPENSE BUDGET MONTH / YTD	\$ 8,527,300	\$ 633,663	\$ 5,514,036	64.7%				
SURPLUS/(DEFICIT) BUDGET / MONTH / YTD	\$ (313,580)	\$ (16,393)	\$ 23,718					

CHILDREN/FAMILY SVCS:								
EARLY INTERVENTION	200,000	18,890	161,286	80.6%	155,350	22,340	152,383	98.1%
EARLY INTERV INS TRUST	6,150	2,155	10,837	176.2%	33,600	885	7,394	22.0%
EARLY INTERV INS TRUST M&G	1,050	366	1,842	175.5%				
SUBTOTAL EARLY INTERVENTION	207,200	21,411	172,123	83.1%	188,950	23,225	159,777	84.6%
PART C	0	0	0	#DIV/0!	0	0	260	#DIV/0!
SUBTOT EI/PART C	207,200	21,411	172,123	83.1%	188,950	23,225	160,037	84.7%
FSS PROGRAM:								
DIRECT FAMILY	112,438	9,370	74,959	66.7%	112,438	16,479	48,587	43.2%
PROGRAM MSO/CM	31,998	2,667	21,332	66.7%	38,088	4,513	22,594	59.3%
SUBTOTAL FSSP	144,436	12,036	96,291	66.7%	150,526	20,992	71,181	47.3%
CHILDRENS: EXTENSIVE SUP(CES)	135,000	0	50,307	37.3%	107,619	10,552	52,154	48.5%
SUBT CHILDFAMILY SVCS	486,636	33,448	318,721	65.5%	447,095	54,769	283,372	63.4%

PROGRAM ADMIN/OTHER:								
EARLY INTER-MGMT FEE	29,331	4,913	19,718	67.2%	1	0	1,894	189400.0%
PART C MGMT FEE	9,462	479	3,887	41.1%	54,091	4,258	33,895	62.7%
MEDICAID EI					920	77	616	67.0%
SUPPORT SERVICES' ADMIN					55,012	4,335	36,405	66.2%
DEPRECIATION	38,793	5,392	23,605	60.8%	502,107	59,104	319,777	63.7%
SUBT PROGRAM ADMIN/OTHER	526,429	38,840	342,326	65.2%				

ADULT SVCS:								
DAY/SLS PROGRAM:								
MEDICAID DAY SVCS	1,110,700	79,421	697,474	62.8%				
MED SUPPORTED LVG SVCS	751,500	56,148	460,357	61.3%				
STATE SUPPORTED LVG SVCS	182,442	22,575	158,028	91.9%				
OBSS SVCS	10,890	2,649	19,655	37.6%				
MONTROSE PROD REV	29,200	903	10,973	55.1%	258,216	19,565	144,767	56.06%
DELTA/ASPEN CREST PROD REV	8,000	579	4,407	50.8%				
JOB COACH/SCHOOL DAY	51,800	466	26,328	51.1%	121,414	10,512	80,689	66.46%
SECOND IMPRESSIONS	106,600	7,562	75,916	71.2%	325,817	31,073	211,099	64.79%
PARK PLACE					153,139	4,637	95,392	62.29%
PARK PLACE SE					72,208	3,173	43,756	60.50%
ASPEN CREST SE								
PRIVATE PLAY		185	4,777		62,189	5,183	41,464	66.67%
DAY DEPRECIATION					131,577	12,787	104,831	79.67%
MONTROSE ADMIN					104,074	8,033	68,467	65.79%
DELTA/ASPEN CREST ADMIN								
SUBT DAY/SLS PROGRAM SVCS	2,251,132	170,489	1,457,915	64.8%	1,228,634	94,963	790,465	64.34%

COMMUNITY OPTIONS, INC.

FY17 Revised Budget Revenue & Expense by Program

PERIOD ENDING: 2/28/2017

66.7% of FY17

4/1/2017 ITEM	REVENUE:	REVENUE:	Y-T-D	% OF	EXPENSE:	EXPENSE:	Y-T-D	% OF
	FY17 INITIAL	CURRENT MONTH	REVENUE:	BUDGET	REVISED BUDGET	CURRENT MONTH	EXPENSE	BUDGET
CONTRACT SERVICES SIX POINTS(SE/CA)				0	50,000	3,346	31,073	62.1%
		0	0	0	50,000	3,346	31,073	62.1%
SUBT CONTRACT SERVICES		0	0	0				
SLS PERSONAL CARE/SUPPORT: MED SLS PERS CARE/SUPPORT ST SLS PERS CARE/SUPPORT OBSS (NURSING HOME C.S.)				0	456,372	32,854	284,643	62.37%
				0	178,150	8,952	88,967	49.94%
				0	6,500	521	4,379	67.37%
SUBT SLS PERS CARE/SUPPORT:		0	0	0	641,022	42,327	377,989	59.10%
SUBT DAYS/SLS PROGRAM:	2,251,132	170,489	1,457,915	64.8%	1,919,656	140,636	1,199,527	62.5%
RESIDENTIAL PROGRAM: MEDICAID RESIDENTIAL SVCS				64.3%	263,860	1,102	157,740	59.8%
	4,240,300	304,889	2,727,300	64.3%	295,797	24,549	191,510	64.7%
BRADFORD GH					278,327	22,373	183,532	65.9%
VISTA VIEW GH					500,808	37,578	320,356	64.0%
CASCADE GH					373,813	31,642	257,671	68.9%
HILLVIEW GH					356,373	25,093	215,047	60.3%
GLENCOE GH					447,534	36,960	287,344	64.2%
CANYONVIEW GH					2,516,512	179,297	1,613,200	64.1%
UTE HOUSE GH					312,361	24,122	211,536	67.7%
SUBTOTAL GRP HHS					243,163	18,003	149,957	61.7%
MONTROSE PCA BILLING					7,708	475	4,386	56.9%
DELTA PCA BILLING					490,000	41,179	326,094	66.5%
PCA MEADOWS					69,037	7,033	50,349	72.9%
PCA JUNIPER JUNCTION					1,122,269	90,812	742,322	66.1%
HOST HOME SVCS								
HOST HM ADMIN								
SUBT PCA/HH		0	0	58.0%				
HUD	945	0	548	58.0%				
CLIENT R/B	690,621	53,977	458,036	66.3%				
SUBT RESID PROGRAM:	4,931,866	358,867	3,185,884	64.6%	3,638,781	270,109	2,355,522	64.7%
CONTRACT SERVICES					250,000	19,050	164,098	65.6%
SIX POINTS(RES)					7,400	64	2,148	29.0%
SIX POINTS(Prof Svc)					257,400	19,114	166,246	64.6%
SUBT CONTRACT SERVICES								
PROGRAM ADMIN/OTHER: RESID ADMIN/SUPPORT MEDICAL SUPPORTS OTHER (Vacation Clearing) RESID DEPRECIATION				0.0%				
	2,000			0.0%	106,347	6,649	65,005	61.1%
					281,342	21,518	183,553	65.2%
					2,576	4	34	1.3%
					117,690	9,808	78,464	66.7%
SUBT PROGRAM ADMIN/OTHER:	2,000	0	0	0	507,955	37,979	327,056	64.4%
SUBT RESIDENTIAL PROGRAM:	4,933,866	358,867	3,185,884	64.6%	4,404,136	327,202	2,848,824	64.7%
SUBTOTAL ADULT SVCS:	7,184,998	529,355	4,643,799	64.6%	6,323,792	467,838	4,048,351	64.0%

COMMUNITY OPTIONS, INC.

4/1/2017

FY17 Revised Budget Revenue & Expense by Program

PERIOD ENDING: 2/28/2017

66.7% of FY17

ITEM	REVENUE: FY17 INITIAL	REVENUE: CURRENT MONTH	Y-T-D REVENUE:	% OF BUDGET	EXPENSE: FY2017 REVISED BUDGET	EXPENSE: CURRENT MONTH	Y-T-D EXPENSE	% OF BUDGET
CASE MANAGEMENT:								
CS MGMT(STATE)	98,919	7,836	65,635	66.4%	469,940	39,708	309,408	65.8%
CS MGMT(TCM)	356,980	31,534	248,635	69.6%				
PART C SVC COORD	10,715	1,562	7,854	73.3%				
EARLY INTERV/INS TRUST/SC	1,000	437	2,621	262.1%				
EI REFERREAL EVAL NOT ELIG	749	0	749	100.0%				
CRISIS PILOT	250	0	17,236	6894.2%	23,300	2,381	18,846	80.9%
PASARR	12,827	0	605	4.7%				
NON-MEDICAID FUNCTIONS	14,500	0	21,319	147.0%				
OTHER--MEDICAID ASSESSMENTS	11,500	325	10,489	91.2%	1,800	0	343	19.1%
OTHER--CHILDREN W/ AUTISM		0	119	#DIV/0!				
OTHER--SIDD, SISL, OTHER	12,000	0	710	5.9%				
DEPRECIATION					2,417	201	1,608	66.5%
SUBTOTAL CS MGMT	519,440	41,693	375,971	72.4%	497,457	42,290	330,205	66.4%
TRANSPORTATION SVCS/SUPPORT:								
TRANS	283,300	20,253	182,033	64.3%	366,321	27,887	225,139	61.5%
OTHER(Vehicle sales, Insurance)	6,500	4,804	11,269	173.4%	49,720	4,143	33,144	66.7%
DEPRECIATION					416,041	32,030	258,283	62.1%
SUBTOT TRANS(IN-HOUSE)	289,800	25,058	193,302	66.7%	22,000	2,127	13,784	62.7%
SX PTS & HH TRANS PURCHASE SVCS								
SUBTOTAL ALL TRANS	289,800	25,058	193,302	66.7%	438,041	34,157	272,067	62.1%

COMMUNITY OPTIONS, INC.

4/1/2017

FY17 Revised Budget Revenue & Expense by Program

PERIOD ENDING: 2/28/2017

66.7% of FY17

ITEM	REVENUE:		Y-T-D REVENUE:	% OF BUDGET	EXPENSE:		Y-T-D EXPENSE	% OF BUDGET
	FY17 INITIAL	CURRENT MONTH			FY2017 REVISED BUDGET	CURRENT MONTH		
ADMINISTRATION/SUPPORT:								
ADMIN	84,418	8,561	54,535	64.6%	605,766	42,455	374,367	61.8%
ADMIN FEE/OA: Ops	58,000	4,770	39,005	67.2%	144,985	11,867	98,164	67.7%
BUSINESS OPERATIONS		0	10,471	#DIV/0!	44,233	3,410	27,561	62.3%
MAINTENANCE					262,106	15,666	169,760	64.8%
SAFETY					102,875	9,569	63,782	62.0%
HR & TRAINING					25,750	300	17,761	69.0%
I.T. SUPPORT					25,112	2,092	16,736	66.6%
FUNDRAISING								
DEPRECIATION								
SUBTOTAL ADMIN/SUPPORT:	142,418	13,332	104,011	73.0%	1,210,827	85,359	768,131	63.4%
LOCAL & OTHER:								
CITIES & COUNTIES	14,000	5,000	17,500	125.0%		0	6,009	
IN-KIND	0	0	14,662	#DIV/0!				
LOCAL-UNRESTRICTED	6,000	100	4,910	81.8%	6,000	100	4,310	71.8%
LOCAL-RESTRICTED	15,417	1,107	10,153	65.9%	0			
INTEREST INCOME (Inc. CMU Note)	41,647	0	42,638	102.4%		126	4,385	
OTHER (SLS ON-BOARDING)		0	2,504		51,183	3,793	80,578	157.4%
PLUG								
OPERATING PROJECT EXPENDITURES		1,625	128,304					
CAPITAL CAMPAIGN								
SUBTOTAL LOCAL & O:	77,064	7,832	220,670	286.3%	57,183	4,019	95,282	166.6%
TOTAL ALL PROGRAMS:	8,739,149	856,110	5,880,080	67.3%	9,029,407	897,657	5,833,813	64.6%
ADJUSTMENT:				0		0		0
TOTAL ALL PROGR. ADJD:	8,739,149	856,110	5,880,080	67.3%	9,029,407	897,657	5,833,813	64.6%
REV. BUDGET FISCAL YEAR COMPARATIVE								
EXP. BUDGET /FISCAL YEAR COMPARATIVE	8,739,149	656,110	5,880,080	67.3%	9,029,407	897,657	5,833,813	64.6%
SURPLUS/(DEFICIT) BY YEARS								
	(290,258)	(36,657)	46,267	(5.3%)	239,772			

OPERATING PROJECTS--FY 2017

COMMUNITY OPTIONS, INC.
OPERATING PROJECTS CAPITAL ITEMS

As of 2/28/2017

G/L Code	Description	DONE	FY17 Budget	Expended Cur Mth	Year-to-Date Expended	Balance	% Expended
5401-40-000	Admin-Repair Spill Rail Fence		\$ 400			\$ 400	0%
5404-60-320	AC--Replace upstairs work area vinyl		\$ 7,200		\$ 7,227	\$ (27)	100%
5406-60-320	New Lunchroom flooring		\$ 1,600		\$ 1,489	\$ 112	93%
54xx-60-320	South side vinyl Railing (by ramp)		\$ 3,800		\$ 3,180	\$ 620	84%
54xx-60-320	Replace roll-up door in basement		\$ 1,850	\$ 1,478	\$ 2,794	\$ (944)	151%
5401-72-020	Replace rear steps		\$ 900			\$ 900	0%
xxxx-72-030	East 3rd--LR Carpet		\$ 1,250		\$ 1,085	\$ 166	87%
xxxx-72-030	Duplex--Exterior painting		\$ 3,400			\$ 3,400	0%
5402-75-040	Painting--Remainder Upstairs		\$ 1,600			\$ 1,600	0%
54xx-75-040	Deck Refinished		\$ 600			\$ 600	0%
54xx-75-070	Apt. #1 Interior painting		\$ 1,200			\$ 1,200	0%
54xx-75-070	New roof including sheeting		\$ 10,400			\$ 10,400	0%
54xx-75-070	New mini-blinds all apts.		\$ 983			\$ 983	0%
54xx-75-080	Rear patio covering		\$ 2,700			\$ 2,700	0%
54xx-75-090	Apts. 1, 2, & 3 Living Room carpet / Bathroom		\$ 2,800	\$ 2,282	\$ 2,282	\$ 518	81%
54xx-75-090	Apt. 1 Kitchen, Dining and entry Vinyl Flooring		\$ 4,250		\$ 4,103	\$ 147	97%
54xx-75-090	Landscaping		\$ 800			\$ 800	0%
5402-75-120	Cover 1/2 wall for W/C protection		\$ 950			\$ 950	0%
5403-75-120	Ute-Rear step & patio concrete finish		\$ 4,200			\$ 4,200	0%
xxxx-75-120	Ute--Rails to rear patio		\$ 300			\$ 300	0%
Total All	Total Operating Projects Budgeted		\$ 51,183	\$ 3,759	\$ 22,158	\$ 29,025	

CAPITAL ITEMS--FY 2017

As of 2/28/2017

G/L Code	Description	DONE	FY17 Budget	Expended Cur Mth	Year-to-Date Expended	Balance	% Expended
5xxx-40-600	5 replacement PC systems		\$ 5,500.00	-	3,842	\$ 1,658	70%
5xxx-40-600	Terminal Server Replacement		\$ 3,800.00			\$ 3,800	0%
5xxx-40-600	IPad/Mobile		\$ 1,500.00			\$ 1,500	0%
5xxx-40-600	Intrane/SharePoint Project		\$ 10,000.00			\$ 10,000	0%
5xxx-40-600	Agency Laptops		\$ 6,000.00			\$ 6,000	0%
5xxx-40-600	Paging System at Park Place		\$ 3,000.00			\$ 3,000	0%
5001-75-110	Commercial Refrigerator		\$ 2,300		\$ 1,200	\$ 1,100	52%
5xxx-90-000	Refurbished Copier at Park Place		\$ 2,000			\$ 2,000	0%
52xx-79-000	Maintenance Van (replacement)		\$ 14,000			\$ 14,000	0%
52xx-79-000	Hillview Focus		\$ 17,500			\$ 17,500	0%
52xx-79-000	Cascade 10-pass. Van		\$ 22,000			\$ 22,000	0%
52xx-79-000	Cascade Full-Size Van		\$ 23,000			\$ 23,000	0%
52xx-79-000	Delta PCA Ford Focus		\$ 17,500			\$ 17,500	0%
Total All	Total Capital Budgeted		\$ 128,100	\$ -	\$ 5,042	\$ 123,058	4%

Unbudgeted Items

Temporary Holding on Park Place Projects
Replace Delta Route Bus

Grand Total	34	58,537	3,793	124,044	38,308
-------------	----	--------	-------	---------	--------