



Providing Services to Persons  
With Intellectual and Developmental Disabilities

**BOD:** Darcy Arnold, Dr. Lou Dwyer, Trevor Harrison, Julie Hilmes, David Kienholz, David Lane, Carolyn Rettig, Mike Schottelkotte, Mary Turner, Mary West.

## **BOARD MEETING AGENDA**

**The April 2020 Board Meeting will be held on Tuesday, the 13th, at 6:30 PM. This meeting will be held at Park Place, 932 N. Park Ave., Montrose.**

- I. Call to Order
- II. Absences
- III. Minutes
- IV. Public Comment
  - A. Board Emails
- V. Executive Director's Report
- VI. Committee Reports
  - A. Finance/Audit Committee
  - B. PR/Fund-Raising Committee
  - C. Search Committee
- VII. Old Business
- VIII. New Business
  - A. Service Area Plan Update and CCB Designation Criteria
- IX. Announcements
- X. Adjournment

### **FINANCE/AUDIT COMMITTEE:**

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



Providing Services to Persons  
With Intellectual and Developmental Disabilities

## BOARD MEETING MINUTES February 9, 2021

### **Present:**

Darcy Arnold  
Mary Turner  
Mary West  
Carolyn Rettig  
David Lane  
Dr. Lou Dwyer  
Julie Hilmes  
Mike Schottelkotte  
Trevor Harrison  
David Kienholz

### **Absences:**

### **Staff Present:**

Tom Turner  
Steve Dahlman  
Kevin Sowder  
Aimee Pruitt  
Chris McDonald  
Holly Tea

### **Guest:**

Traci Davis

- I. Call to Order: Meeting called to order at 6:32 pm by President Darcy Arnold.
- II. Absences: See above
- III. Minutes Review. Motion made by Mary Turner and seconded by Trevor Harrison to approve minutes from the January meeting. All in favor, motion carried.
- IV. Public Comment:
  - A. Board Emails: Darcy reminded everyone to check your COI emails.
  - B. We had a prospective Board member, Traci Davis, join us at the invitation of Carolyn Rettig. The members of the Board all introduced themselves and spoke a bit about what being a part of the Board means to them.
- V. Executive Director's Report: At last month's meeting there was some discussion about Mountainfilm being virtual this year. Tom's Daily Press article this month gives all of the pertinent information for the event. Tom thanked Jim Womeldorf for all of his hard work helping to organize Mountainfilm.
  - The week before last, Tom received the annual application for our Community Centered Board designation, which is due April 15. Information gathering has begun to complete the application. At the last Admin Team meeting, (Feb. 1) there was some discussion about the Public Input Forum and the Satisfaction Surveys that are a part of the process. Last year this process was happening just as the pandemic hit so we were unable to hold the Forum like previous years, this year will be the more of the same. Further discussions will be held at the next Admin Team meeting (Feb. 15).
  - COVID Updates: Our CPR Team is still meeting weekly.
    - The outbreak at Hillview has been resolved, the Health Department cleared us, and people are doing well.  
Serving Delta, Gunnison, Hinsdale, Montrose, Ouray, and San Miguel Counties

- Our testing goes through the state and they are in the middle of changing the provider they use; we will be set up with the new provider and will be using the state testing site.
- Delta and Montrose counties went from orange to yellow on the COVID color dial so instead of group home staff having to be tested twice a week we are back down to once a week.
- There has been a fair amount of confusion regarding where exactly our residents and staff fit on the scale for vaccinations (1-A, 1-B, etc.). The first clinic for Hillview will be held sometime this week, we will get people vaccinated as soon as possible.
- Lots of legislative updates; CFCM Tom received the Draft bill language last week, well 19 of the 77 pages. Tom and The Alliance Shock Team are still working on reviewing and amending the bill so there have been several meetings.
  - Over the last couple weeks, we have had multiple meetings with Montrose and Delta County Health and Human Services as well as HCPF, regarding the possibilities of those entities maybe picking up our Case Management in the future, these conversations are going well, although the complicator is always the CCB functions, and where those will reside. There is another meeting with all of them tomorrow (02/10).
- Tom and Steve had a meeting with HCPF to discuss rural sustainability. HCPF presented 5 priorities for a long-term strategy to help support rural providers but did not offer anything in terms of immediate help, as rural parts of the state continue to lose service capacity and availability. Colin (HCPF) requested a follow-up meeting this Thursday (02/11) with Tom and Rhonda (Eastern) that had to be rescheduled for 02/17.
- As a part of the Medicaid revalidation process, we were informed that we are being pulled into Public Utility Commission requirements for our home to day program transportation. This includes the same restrictions for our people, who may only drive eight blocks, as it does for over the road truck drivers. A bill is being introduced in the legislature to attempt to keep HCPF with oversight responsibility and make the requirements more reasonable.
- Received notice of Governor Polis's Executive Order, starting Jan 1, 2021 there will be an 8% increase on Group Home Rates and a 10% increase in Day Hab., SLS, and Transportation that lasts through March 31, 2021. The JBC has proposed an additional 27.4% rate increase on Day Hab., SLS, and Transportation going retroactive to July 19, 2020, when the retainer payments stopped. This proposal will go into a supplemental bill, and we should know one way or the other by March 1, 2021.
- Governor Polis submitted a proposed budget to legislature, but he didn't add a rate increase for us for the coming year. The JBC has proposed to reinstate the 1% that was taken last year and add 1.5% on top of that for a total 2.5% rate increase., It should start July 1, 2021 if it passes, we should find out the end of May or Early June. Lots of good financial news.
- Darcy thanked Tom for building wonderful relationships with legislators and the like that helped open the door for help.

## VI. Committee Reports:

- A. Finance/Audit Committee: Steve presented the financial report for December 2020. The December books have the highest posted revenue we've ever seen. A lot of the revenue was from the PPP loan and the loan forgiveness that came through, one million dollars was posted as revenue. If it wasn't for the money from the PPP loan

and the \$36K reimbursement from C-DOT, we would've had about an \$85K deficit for December. Operating expenses are down 4% from what was budgeted, we have 15 staff vacancies we're trying to fill that count for part of the lower expenses. The PPP money moving from liability to revenue helped cut our liabilities in half which makes our balance sheet look better. Steve shared a document that showed some of the numbers with the upcoming rate increases and where the money came from that made the increases possible.

1.) Final Audit Review/Approval: Everything looked good. Our one black mark was the fact we didn't have our new health insurance accounting completed by the end of year, other than that, the auditors were happy. Mike Schottelkote motioned to approve the final audit as presented, seconded by David Lane. All in favor, motion carried.

Trevor Harrison motioned to approve financial report as presented, seconded by Mike Schottelkotte. All in favor, motion carried.

B. PR/Fund-Raising Committee: Lori Sharp is absent (excused). Logos are being applied to the new vans. As you drive around town you can't help but notice the logos, they're beautiful and just pop out. We raised around \$46K during the logo campaign, it was successful, and Lori is wonderful.

C. Search Committee: The window for receiving applications closed on 02/05, we have several applications/resumes to look over. Chris M. (Special Projects Director) has been very helpful with this process. Chris wrote the Job Description for Executive Director to make sure everything was legal, and she has handled all of the information that goes along with this process. Darcy and the Search Committee thanked Chris; they couldn't have done this without her. The next meeting of the Search Committee will be held this Thursday (02/11) at 4 pm. to review the applications and other information from staff. A lot of stuff to go over and consider at this point, but not much else to report. Tom thanked the entire Search Committee for doing a wonderful job, especially since most of the committee have never been through this process before, they're doing amazing.

VII. Old Business: None.

VIII. New Business:

A. Policy and Procedure Review and Approval. Chris presented the Board with three Policies & Procedures to vote on; The all-new Targeted Case Management, written by Elaine W. and required by the State, Facility and Property Maintenance Management (an updated version), and Client Transport Safety (also an updated version). Mike Schottelkotte motioned to approve all three Policies & Procedures as written, seconded by Trevor Harrison. All in favor, motion carried.

IX. Announcements: David Kienholz is working on a possible transaction for the property on East Main.

X. Adjournment: Motion to adjourn put forth by Darcy Arnold. Meeting was adjourned at 7:55 PM.

Respectfully submitted,  
Aimee Pruitt

# Mountainfilm on Tour is finally back

For everyone who has been eagerly awaiting this announcement, Community Options and the Uncompahgre Valley Alliance have completed arrangements to offer a 15th anniversary Mountainfilm on Tour-Montrose event, and this year you can attend from home in your jammies!

This virtual online event will be open for viewing from 9 a.m. Feb. 19 through 9 a.m. Feb. 21. The show will involve 112 minutes of films varying from two to 21 minutes in length, and will include subjects such as adrenaline skateboarding; a father and daughter living and surfing on the coast of Iceland; radical mountain biking; a man who restores an old fishing boat and sails it up to northern British Columbia; an exceptional home in Denver whose volunteers welcome immigrants released from ICE detention and help them integrate into community life; and a former guitarist who finds treatment for his Parkinson's disease by playing ping pong.

To attend, go to [mountainfilm.org/tour](http://mountainfilm.org/tour), click on the tour schedule, and then the event, and follow the instructions. A free virtual ticket is



## Community Options Ink

By Tom Turner

required and can be reserved ahead of time, and there is an opportunity to make a donation once you select a ticket. You then have access to that 48-hour period to watch the films at your leisure.

As has always been the case, this event would not be possible without the support and generosity of our underwriters Alpine Bank, Four Seasons Investment Advisors and the Masters Law Firm. Please join us in thanking and supporting these generous local sponsors.

The two organizations offering this special showing of films share a common mission of promoting quality of life for citizens in our area. Community Options provides a wide array of services and supports to nearly 400 children and adults with intellectual and developmental disabilities across

Montrose, Delta, Gunnison, San Miguel, Ouray and Hinsdale counties. Our passion is empowering abilities to help people live meaningful, healthy, happy and fulfilling lives of their own choosing, and to be included in the fabric of their communities to the fullest extent possible.

Uncompahgre Valley Alliance is a non-profit community organization that is part of Western Colorado Alliance. It is an alliance for community action helping people of Montrose County protect and preserve their quality of life in western Colorado. UVA aims to help build a healthy and sustainable community by educating the public about local issues, and by encouraging its members to support positive growth in our region in the name of social and economic justice, as well as environmental stewardship.

As in past years, the two organizations will split the evening's proceeds evenly, so please join us for an unforgettable film event and support these two important non-profit organizations.

*Tom Turner is the executive director of Community Options.*

FEBRUARY 2021

**Community Options, Inc.**  
**FY21 FINANCE REPORT AS OF 12/31/2020**  
**2/9/2021**



**Reports attached:**

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

<b>Summary:</b>			
<b>REVENUES</b>			
Posting the forgiven PPP loan as revenue plus the revenue associated with our first CDOT vehicle resulted in a huge revenue bump in December. If you remove the revenue from those two sources from the monthly totals we would have incurred an \$87k loss from operations.			
<b>EXPENSES</b>			
With staff vacancies still high and other savings we are 3.7% below budgeted expense. That reflects a \$300k savings. With terrible staff vacancy at Hillview due to sickness, the latter part of December required payment of double time wages to meet scheduling needs. This will cause additional expense in January as well.			

<b>Working Capital as of 12/31/20</b>			
	<b>Current Month</b>	<b>7/1/2020 Balance</b>	<b>Net Change from 7/1/20</b>
	\$ 2,149,961	\$ 451,532	\$ 1,698,429
	Increase of \$ 1,024,746 Removing short-term liability of PPP loan responsible for this increase		

<b>Balance Sheet as of 12/31/20</b>			
	<b>Current Month</b>	<b>7/1/2020 Ratio</b>	<b>Net % Change from 7/1/20</b>
Current Ratio	3.162	1.162	172.01%
Curr Assets/All Liabilities	1.298	0.927	40.07%

<b>Capital/Ops Projects:</b>	\$ -	<b>Current Month</b>
	\$ 45,416	<b>Year-to-Date</b>

<b>Revenue to 12/31/2020</b>	<b>Actual</b>	<b>Budget</b>	<b>+/-</b>
Agency	58.06%	50.00%	8.06%
Agency w/o Children's Svc	59.33%	50.00%	9.33%

<b>Comparative Expense Review as of 12/31/2020</b>			
<b>Expenses:</b>	Current Month over/(under)	Last Month over/(under)	Cur Mth/Last Yr over/(under)
<b>Agency</b>	<b>-3.82%</b>	<b>-3.51%</b>	<b>-0.94%</b>
<b>Agency w/o Children's</b>	<b>-3.82%</b>	<b>-3.51%</b>	<b>-0.81%</b>
Children's Svc's	<b>-13.18%</b>	<b>-8.68%</b>	<b>-2.94%</b>
Day/SLS Program Svc's	<b>-10.36%</b>	<b>-9.17%</b>	<b>-1.80%</b>
Residential Svc's	<b>0.61%</b>	<b>0.50%</b>	<b>0.69%</b>
Adult Services	<b>-2.90%</b>	<b>-2.59%</b>	<b>-0.15%</b>
Case Mgmt.	<b>-2.10%</b>	<b>-2.28%</b>	<b>-5.52%</b>
Transportation Svc's	<b>-9.93%</b>	<b>-9.77%</b>	<b>7.94%</b>
Admin	<b>-2.56%</b>	<b>-2.03%</b>	<b>-1.41%</b>



**COMMUNITY OPTIONS, INC.--BALANCE SHEET & WORKING CAPITAL REPORT**  
 FY21 PERIOD ENDING 12/31/2020 (50% OF FY21)  
 2/9/2021

<b>ASSETS:</b>	12/31/2020	11/30/2020	10/31/2020	6/30/2020	6/30/2019	6/30/2018
<b>Current Assets</b>						
Operating Cash Accts	\$ 2,216,855	\$ 2,319,902	\$ 2,222,110	\$ 2,157,846	\$ 1,069,872	\$ 706,828
Cash Held in Trust	\$ 161,650	\$ 120,654	\$ 121,467	\$ 199,748	\$ 63,912	\$ 772,149
Prepaid Expenses	\$ 81,700	\$ 81,540	\$ 81,195	\$ 39,116	\$ 37,232	\$ 114,115
Medicaid A/R	\$ 477,326	\$ 451,720	\$ 473,084	\$ 590,569	\$ 532,669	\$ 497,328
State A/R	\$ 84,563	\$ 52,959	\$ 100,027	\$ 54,620	\$ 192,542	\$ 168,289
Misc. A/R (Spec Nds, VR, Gen'l)	\$ 109,819	\$ 120,853	\$ (11,283)	\$ 178,547	\$ 7,793	\$ 24,143
Voc Trade A/R	\$ 2,651	\$ 2,740	\$ 5,948	\$ 2,775	\$ 4,710	\$ 4,704
Client A/R	\$ 9,923	\$ 9,058	\$ 8,929	\$ 9,100	\$ 9,548	\$ 7,210
<b>Total Current Assets *</b>	<b>\$ 3,144,487</b>	<b>\$ 3,159,426</b>	<b>\$ 3,001,477</b>	<b>\$ 3,232,321</b>	<b>\$ 1,918,278</b>	<b>\$ 2,294,766</b>
<b>Notes Receivable</b>	\$ 43,558	\$ 43,967	\$ 44,413	\$ 46,001	\$ 147,884	\$ 207,729
<b>Assets held for sale</b>	<b>\$ 875,000</b>	<b>\$ 1,087,471</b>	<b>\$ 1,087,471</b>	<b>\$ 1,087,471</b>	<b>\$ 1,087,471</b>	<b>\$ 1,087,471</b>
<b>Fixed Assets</b>						
Office Eqmt	\$ 6,631	\$ 7,334	\$ 8,037	\$ 10,849	\$ 20,145	\$ 5,448
Trans Eqmt	\$ 215,523	\$ 218,531	\$ 221,539	\$ 233,571	\$ 71,273	\$ 62,817
Land	\$ 604,605	\$ 604,605	\$ 604,605	\$ 604,605	\$ 604,605	\$ 629,626
Bldgs & Imprvmts	\$ 2,166,153	\$ 2,185,500	\$ 2,204,847	\$ 2,282,235	\$ 2,482,235	\$ 2,259,162
Program Eqmt	\$ 18,321	\$ 18,797	\$ 19,273	\$ 21,177	\$ 23,780	\$ 12,210
Cur. Yr. Capital & Work In Progress	\$ 42,142	\$ 42,142	\$ 42,142	\$ -	\$ -	\$ 455,774
<b>Total Fixed Assets</b>	<b>\$ 3,053,375</b>	<b>\$ 3,076,909</b>	<b>\$ 3,100,443</b>	<b>\$ 3,152,437</b>	<b>\$ 3,202,038</b>	<b>\$ 3,425,037</b>
<b>TOTAL ASSETS</b>	<b>\$ 7,116,420</b>	<b>\$ 7,367,773</b>	<b>\$ 7,233,806</b>	<b>\$ 7,518,230</b>	<b>\$ 6,355,671</b>	<b>\$ 7,015,003</b>
<b>LIABILITIES &amp; FUND BALANCES:</b>						
<b>Liabilities</b>						
<b>Current Liabilities*</b>	\$ 994,526	\$ 2,034,211	\$ 1,999,290	\$ 2,780,789	\$ 1,649,834	\$ 1,025,978
Long Term Liabilities	\$ 1,427,394	\$ 1,392,686	\$ 1,397,509	\$ 706,362	\$ 876,287	\$ 1,812,285
<b>Total Liabilities</b>	<b>\$ 2,421,920</b>	<b>\$ 3,426,897</b>	<b>\$ 3,396,799</b>	<b>\$ 3,487,151</b>	<b>\$ 2,526,121</b>	<b>\$ 2,838,263</b>
Fund Balance	\$ 3,777,867	\$ 4,031,080	\$ 4,031,080	\$ 3,876,594	\$ 4,176,740	\$ 4,587,774
<b>Net Income</b>	<b>\$ 916,631</b>	<b>\$ (90,203)</b>	<b>\$ (194,072)</b>	<b>\$ 154,485</b>	<b>\$ (347,189)</b>	<b>\$ (411,034)</b>
<b>Total Fund Bal &amp; Net Income</b>	<b>\$ 4,694,497</b>	<b>\$ 3,940,877</b>	<b>\$ 3,837,008</b>	<b>\$ 4,031,079</b>	<b>\$ 3,829,551</b>	<b>\$ 4,176,740</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 7,116,420</b>	<b>\$ 7,367,773</b>	<b>\$ 7,233,806</b>	<b>\$ 7,518,230</b>	<b>\$ 6,355,672</b>	<b>\$ 7,015,004</b>

	12/31/20	11/30/2020	10/31/2020	6/30/2020	6/30/2019	6/30/2018
<b>*WORKING CAPITAL BALANCE</b>	<b>2,149,961</b>	<b>1,125,215</b>	<b>1,002,187</b>	<b>451,532</b>	<b>268,444</b>	<b>1,268,788</b>
Change:						
From Previous Month	1,024,746	123,029	655,283			
FY to Date:						
(Balance at 7/1/20)= \$ 451,532	1,698,429	673,683	550,655	183,088	(1,000,344)	#REF!
	(from 7/1/20)	(from 7/1/20)	(from 7/1/20)	(from 7/1/19)	(from 7/1/18)	(from 7/1/17)

ITEM	REVENUE:	REVENUE:	REVENUE:	REVENUE:	EXPENSE:	EXPENSE:	EXPENSE:	EXPENSES:
	FY21 INITIAL BUDGET	FY21 ACTUAL MONTH	FY21 ACTUAL Y-T-D	ACT-->BUD %% CHANGE	FY2021 INITIAL BUDGET	FY2021 ACTUAL MONTH	FY2021 ACTUAL Y-T-D	ACTUAL21/ BUD21 %% CHANGE
<b>TOTAL ALL PROGRAMS</b>	<b>8,060,439</b>	<b>1,660,129</b>	<b>4,679,570</b>	<b>58%</b>	<b>8,148,919</b>	<b>653,289</b>	<b>3,762,939</b>	<b>46.2%</b>
<b>Without Children &amp; Family:</b>								
REVENUE BUDGET / MONTH / YTD	\$ 7,486,145	1,628,631	\$ 4,441,784					
EXPENSE BUDGET MONTH / YTD	\$ 7,633,691	633,566	\$ 3,573,244					
SURPLUS/(DEFICIT) BUDGET / MONTH / YTD	\$ (147,546)	995,065	\$ 868,540					
<b>CHILDREN/FAMILY SVCS:</b>								
EARLY INTERVENTION UNICORN	140,607	6,813	37,233	26.5%	173,239	14,041	78,190	45.1%
EARLY INTRVNTN CONTRACT DIRECT	41,553	-	43,395	104.4%	25,000	0	0	0.0%
MEDICAID EI	0	-	0	#DIV/0!	0	0	0	#DIV/0!
EARLY INTERV INS TRUST	12,550	-	3,250	25.9%	9,885	0	300	3.0%
EARLY INTERV INS TRUST/BROKER	2,134	-	553	25.9%	0	0	0	#DIV/0!
<b>SUBTOTAL E/I</b>	<b>196,844</b>	<b>6,813</b>	<b>84,431</b>	<b>42.9%</b>	<b>208,124</b>	<b>14,041</b>	<b>78,490</b>	<b>37.7%</b>
<b>FSS PROGRAM:</b>								
DIRECT FAMILY	113,793	13,873	42,916	37.7%	113,793	5,381	48,297	42.4%
PROGRAM MSO,C/M	112,342	10,324	59,922	53.3%	58,162	5,132	29,167	50.1%
<b>SUBTOTAL FSSP</b>	<b>226,135</b>	<b>24,197</b>	<b>102,838</b>	<b>45.5%</b>	<b>171,955</b>	<b>10,513</b>	<b>77,464</b>	<b>45.0%</b>
CHILDRENS' EXTENSIVE SUP(CES)	79,157	488	7,121	9.0%	79,157	(9,110)	6,820	8.6%
<b>SUBT CHILD/FAMILY SVCS</b>	<b>502,135</b>	<b>31,498</b>	<b>194,390</b>	<b>38.7%</b>	<b>459,236</b>	<b>15,444</b>	<b>162,774</b>	<b>1</b>
<b>PROGRAM ADMIN/OTHER:</b>								
EARLY INTER-ADMIN CONTRACT	72,159	0	43,395	60.1%	55,678	4,276	26,903	48.3%
DEPRECIATION					314	3	18	5.7%
<b>SUBT PROGRAM ADMIN/OTHER</b>	<b>72,159</b>	<b>0</b>	<b>43,395</b>	<b>60.1%</b>	<b>55,992</b>	<b>4,279</b>	<b>26,921</b>	<b>48.1%</b>
<b>SUBTOTAL CHILD/FAMILY SVCS</b>	<b>574,294</b>	<b>31498.02</b>	<b>237,785</b>	<b>41.4%</b>	<b>515,228</b>	<b>19,723</b>	<b>189,695</b>	<b>36.8%</b>



ITEM	REVENUE:	REVENUE:	REVENUE:	REVENUE:	EXPENSE:	EXPENSE:	EXPENSE:	EXPENSES:
	FY21 INITIAL BUDGET	FY21 ACTUAL MONTH	FY21 ACTUAL Y-T-D	ACT-->BUD %% CHANGE	FY2021 INITIAL BUDGET	FY2021 ACTUAL MONTH	FY2021 ACTUAL Y-T-D	ACTUAL21/ BUD21 %% CHANGE
<b>DAY/SLS PROGRAM:</b>								
MEDICAID DAY SVCS	992,886	63,796	385,439	38.8%				
MED SUPPORTED LVG SVCS	663,648	29,788	192,180	29.0%				
STATE SUPPORTED LVG SVCS	91,618	3,839	3,839	4.2%				
OBSS SVCS	14,330	518	518	3.6%				
MONTROSE PROD REV	12,016	-	3,120	26.0%				
DELTA/ASPEN CREST PROD REV	4,979	-	1,906	38.3%	334,270	17,289	108,701	32.5%
JOB COACH	14,632	-	688	4.7%				
SCHOOL DAY	5,722	2,643	9,813	171.5%				
SECOND IMPRESSIONS	74,651	2,639	19,080	25.6%	147,485	12,716	36,050	24.4%
PARK PLACE					382,275	30,382	160,081	41.9%
PARK PLACE SE					173,459	10,166	70,843	40.8%
ASPEN CREST SE					26,946	104	6,324	23.5%
DAY PRIVATE PAY	12,653	-	1,200	9.5%	0	0	0	0.0%
PARK PLACE DEPRECIATION					102,000	8,324	49,944	49.0%
DELTA/ASPEN CREST DEPRECIATION					22,710	1,955	11,730	51.7%
MONTROSE ADMIN					236,311	24,965	108,335	45.8%
DELTA/ASPEN CREST ADMIN					112,990	8,404	46,601	41.2%
<b>SUBT DAY/SLS PROGRAM SVCS</b>	<b>1,887,135</b>	<b>103,222</b>	<b>617,781</b>	<b>32.7%</b>	<b>1,538,446</b>	<b>114,305</b>	<b>598,609</b>	<b>38.9%</b>
<b>SLS PERSONAL CARE/ SUPPORT:</b>								
MED SLS PERS CARE/SUPPORT					163,669	13,216	95,045	58.1%
ST SLS PERS CARE/SUPPORT					96,380	928	19,289	20.0%
<b>SUBT SLS PERS CARE/SUPPORT:</b>					<b>260,049</b>	<b>14,144</b>	<b>114,334</b>	<b>44.0%</b>
<b>SUBT DAY/SLS PROGRAM:</b>	<b>1,887,135</b>	<b>103,222</b>	<b>617,781</b>	<b>32.7%</b>	<b>1,798,495</b>	<b>128,449</b>	<b>712,943</b>	<b>39.6%</b>

ITEM	REVENUE:	REVENUE:	REVENUE:	REVENUE:	EXPENSE:	EXPENSE:	EXPENSE:	EXPENSES:
	FY21 INITIAL BUDGET	FY21 ACTUAL MONTH	FY21 ACTUAL Y-T-D	ACT-->BUD %% CHANGE	FY2021 INITIAL BUDGET	FY2021 ACTUAL MONTH	FY2021 ACTUAL Y-T-D	ACTUAL21/ BUD21 %% CHANGE
<b>RESIDENTIAL PROGRAM:</b>								
MEDICAID RESIDENTIAL SVCS								
VISTA VIEW GH	377,694	32,211	191,044	50.6%	361,170	28,452	177,812	49.2%
CASCADE GH	353,537	30,453	175,961	49.8%	309,521	26,996	153,844	49.7%
HILLVIEW GH	539,238	46,276	275,366	51.1%	523,438	55,214	270,696	51.7%
GLENCOE GH--CLOSED OCT20	87,417	-	90,731	103.8%	79,470	4,722	98,729	124.2%
CANYONVIEW GH	443,506	42,683	232,758	52.5%	421,394	35,293	211,280	50.1%
UTE HOUSE GH	509,225	39,963	231,941	45.5%	434,659	44,934	240,844	55.4%
<b>SUBTOTAL GRP HMS</b>	<b>2,310,616</b>	<b>191,585</b>	<b>1,197,801</b>	<b>51.8%</b>	<b>2,129,652</b>	<b>195,611</b>	<b>1,153,205</b>	<b>54.1%</b>
MONTROSE PCA BILLING	197,277	16,708	99,172	50.3%	269,786	20,961	119,180	44.2%
DELTA PCA BILLING	318,536	27,545	169,515	53.2%	247,498	21,315	121,910	49.3%
HOST HOME SVCS	1,118,013	88,751	490,413	43.9%	647,640	60,279	328,395	50.7%
HOST HM ADMIN					69,321	1,265	30,443	43.9%
<b>SUBT PCA/HH</b>	<b>1,633,827</b>	<b>133,004</b>	<b>759,101</b>	<b>46.5%</b>	<b>1,234,245</b>	<b>103,820</b>	<b>599,928</b>	<b>48.6%</b>
ALL REIMBURSED MEDICAL	20,000	999	2,013	10.1%				
HUD	10,000	886	5,316	53.2%				
CLIENT R/B	680,400	56,000	339,491	49.9%				
<b>SUBT RESID PROGRAM</b>	<b>4,654,843</b>	<b>382,473</b>	<b>2,303,721</b>	<b>49.5%</b>	<b>3,363,897</b>	<b>299,431</b>	<b>1,753,133</b>	<b>52.1%</b>
CONTRACT SERVICES								
OHCD (Prof Svc)					15,000	680	2,282	15.2%
<b>SUBT CONTRACT SERVICES</b>					<b>15,000</b>	<b>680</b>	<b>2,282</b>	<b>15.2%</b>
<b>PROGRAM ADMIN/OTHER:</b>								
RESID ADMIN/SUPPORT					82,136	3,536	34,146	41.6%
MONTROSE MEDICAL SUPPORTS					179,476	8,570	72,524	40.4%
DELTA MEDICAL SUPPORTS					89,158	2,971	26,695	29.9%
OTHER(Cit Vacation Clearing)	0	0	0	0.0%	976	0	0	0.0%
RESID DEPRECIATION					102,000	8,466	50,796	49.8%
<b>SUBT PROGRAM ADMIN/OTHER:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>453,746</b>	<b>23,543</b>	<b>184,161</b>	<b>40.6%</b>
<b>SUBT RESIDENTIAL PROGRAM:</b>	<b>4,654,843</b>	<b>382,473</b>	<b>2,303,721</b>	<b>49.5%</b>	<b>3,832,643</b>	<b>323,654</b>	<b>1,939,576</b>	<b>50.6%</b>
<b>SUBTOTAL ADULT SVCS:</b>	<b>6,541,978</b>	<b>485,695</b>	<b>2,921,502</b>	<b>44.7%</b>	<b>5,631,138</b>	<b>452,103</b>	<b>2,652,519</b>	<b>47.1%</b>

ITEM	REVENUE:	REVENUE:	REVENUE:	REVENUE:	EXPENSE:	EXPENSE:	EXPENSE:	EXPENSES:
	FY21 INITIAL BUDGET	FY21 ACTUAL MONTH	FY21 ACTUAL Y-T-D	ACT-->BUD %% CHANGE	FY2021 INITIAL BUDGET	FY2021 ACTUAL MONTH	FY2021 ACTUAL Y-T-D	ACTUAL21/ BUD21 %% CHANGE
<b>CASE MANAGEMENT:</b>								
<b>ADULT C/M</b>								
TCM-ADULTS	316,711	28,840	176,382	55.7%	337,128	30,024	167,632	49.7%
<b>CHILDREN'S SVC COORDINATION</b>								
CS MGMT(STATE)	15,011	-	-	0.0%				
EI SVC COORDINATORS	61,561	-	37,340	60.7%	104,732	7,791	45,131	43.1%
CM ADMIN FEES (New 7/20)	104,027	-	-	0.0%				
EARLY INTERV INS TRUST/SC	5,388	328	655	12.2%				
TCM-EARLY INTERVENTION	42,000	3,315	13,488	32.1%				
OTHER--DRAWER FUND	0	-	-	#DIV/0!	1,800	0	0	0.0%
DEPRECIATION					500	0	0	0.0%
<b>SUBTOTAL CS MGMT</b>	<b>544,698</b>	<b>32,483</b>	<b>227,865</b>	<b>41.8%</b>	<b>444,160</b>	<b>37,815</b>	<b>212,763</b>	<b>47.9%</b>
<b>TRANSPORTATION SVCS/SUPPORT:</b>								
TRANS	191,757	11,090	50,624	26.4%	426,522	28,939	161,230	37.8%
OTHER(Vehicle sales, Insurance )	0	-	-	#DIV/0!				
DEPRECIATION					50,000	3,076	18,456	36.9%
<b>SUBTOT TRANS(IN-HOUSE)</b>	<b>191,757</b>	<b>11,090</b>	<b>50,624</b>	<b>26.4%</b>	<b>476,522</b>	<b>32,015</b>	<b>179,686</b>	<b>37.7%</b>
HH TRANS PURCHASE SVCS					18,000	3,076	18,456	102.5%
<b>SUBTOTAL ALL TRANSPORTATION</b>	<b>191,757</b>	<b>11,090</b>	<b>50,624</b>	<b>26.4%</b>	<b>494,522</b>	<b>35,091</b>	<b>198,142</b>	<b>40.1%</b>

ITEM	REVENUE:	REVENUE:	REVENUE:	REVENUE:	EXPENSE:	EXPENSE:	EXPENSE:	EXPENSES:
	FY21 INITIAL BUDGET	FY21 ACTUAL MONTH	FY21 ACTUAL Y-T-D	ACT-->BUD %% CHANGE	FY2021 INITIAL BUDGET	FY2021 ACTUAL MONTH	FY2021 ACTUAL Y-T-D	ACTUAL21/ BUD21 %% CHANGE
<b>ADMINISTRATION/SUPPORT:</b>								
SGF & ADMIN PAYMENTS	52,064	2,226	15,317	29.4%				
CCB ADMIN PAYMENTS	56,421	-	-	0.0%				
EI CONTRACT INDIRECT (10%)	17,527	-	12,413	70.8%				
BUSINESS OPERATIONS	0	986	20,541	#DIV/0!	472,358	38,614	221,210	46.8%
MAINTENANCE					106,102	9,313	63,934	60.3%
SAFETY	0	-	-	#DIV/0!	32,719	2,681	15,907	48.6%
TRAINING					43,206	1,010	14,823	34.3%
HR		-		#DIV/0!	167,973	9,468	80,566	48.0%
I.T. SUPPORT					140,714	11,666	61,874	44.0%
FUNDRAISING		-		#DIV/0!	23,800	4,249	10,041	42.2%
DEPRECIATION					22,000	1,710	10,260	46.6%
<b>SUBTOTAL ADMIN/SUPPORT</b>	<b>126,012</b>	<b>3,212</b>	<b>48,271</b>	<b>38.3%</b>	<b>1,008,872</b>	<b>78,711</b>	<b>478,615</b>	<b>47.4%</b>
<b>LOCAL &amp; OTHER:</b>								
CITIES & COUNTIES	16,500	0	0	0.0%				
IN-KIND	5,000	2,175	4,050	81.0%		2,175	4,050	#DIV/0!
PAYROLL PROTECTION PLAN	0	1,048,000	1,048,000	#DIV/0!				
LOCAL-RESTRICTED	10,000	-	36,118	361.2%		28,401	31,517	#DIV/0!
INTEREST INCOME (inc cmu note)	2,700	209	1,279	47.4%				
VAN LOGOS (RESTRICTED)	20,000	36,214	46,354	231.8%				
OTHER (Plug)		0	(81)			(730)	(7,636)	
OPERATING PROJECTS					55,000	0	3,274	6.0%
FUNDRAISING (UNRESTRICTED)	25,000	9,553	57,801	231.2%				
CAPITAL CAMPAIGN	2,500	0	0	0.0%				
<b>SUBTOTAL LOCAL &amp; OTHER</b>	<b>81,700</b>	<b>1,096,151</b>	<b>1,193,522</b>	<b>1460.9%</b>	<b>55,000</b>	<b>29,846</b>	<b>31,205</b>	<b>56.7%</b>
<b>TOTAL ALL PROGRAMS</b>	<b>8,060,439</b>	<b>1,660,129</b>	<b>4,679,570</b>	<b>58.1%</b>	<b>8,148,919</b>	<b>653,289</b>	<b>3,762,939</b>	<b>46.2%</b>
<b>TOTAL ALL PROGR, ADJ'D</b>	<b>8,060,439</b>	<b>1,660,129</b>	<b>4,679,570</b>	<b>58.1%</b>	<b>8,148,919</b>	<b>653,289</b>	<b>3,762,939</b>	<b>46.2%</b>

ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %% CHANGE	EXPENSE: FY2021 INITIAL BUDGET	EXPENSE: FY2021 ACTUAL MONTH	EXPENSE: FY2021 ACTUAL Y-T-D	EXPENSES: ACTUAL21/ BUD21 %% CHANGE
ITEM	REVENUE: FY21 INITIAL BUDGET	REVENUE: FY21 ACTUAL MONTH	REVENUE: FY21 ACTUAL Y-T-D	REVENUE: ACT-->BUD %				
REVENUE BUDGET TO ACTUAL COMPARATIVE	8,060,439	1,660,129	4,679,570	58.1%				
EXPENSE BUDGET TO ACTUAL COMPARATIVE	8,148,919	653,289	3,762,939	46.2%				
SURPLUS/(DEFICIT)	(88,480)	1,006,840	916,631	1036.0%				

# COMMUNITY OPTIONS, INC.

## OPERATING PROJECTS--FY 2021

2/9/2021

G/L Code	Description	PRIORITY	FY21 Budget	Expended Cur Mth	Year-to-Date Expended	Balance	% Expended
5401-40-000	Admin-Repair Split Rail Fence		\$ 500			\$ 500	0%
80-000	Exterior work, roof, siding, paint, porch		?				
xxxx-72-030	Delta Duplex--Exterior painting		?				
5400-60-600	Architect Drawing		\$ 1	\$ -	\$ 2,909	\$ (2,908)	290900%
5402-72-020	Bradford Painting--Remainder Upstairs		\$ 500			\$ 500	0%
54xx-72-020	Bradford Deck Refinished		\$ 600			\$ 600	0%
54xx-75-070	Cascade Apt. #1 interior painting		\$ 300			\$ 300	0%
54xx-75-070	Cascade North Building--Roof Replaced		\$ 12,000			\$ 12,000	0%
54xx-75-080	Hillview Rear patio covering		\$ 2,700			\$ 2,700	0%
5402-75-120	Ute Cover 1/2 wall for W/C protection		\$ 950			\$ 950	0%
5403-75-120	Ute-Rear step & patio concrete finish Need new est.		?				
xxxx-75-120	Ute--Rails to rear patio		\$ 1,500			\$ 1,500	0%
60-600	Park Place-Concrete slab re-finish Need estimate		?				
72-020	Facia Juniper Junction	Y	\$ 400			\$ 400	0%
75-080	Bathroom at Hillview	Y	\$ 1		\$ 365	\$ (364)	36545%
75-090	Repairs (Fence, landscaping, bathroom, flooring, etc.)	Y	\$ 10,000			\$ 10,000	0%
60-320	Storm drain and gutters; Need complete estimate		\$ 4,500			\$ 4,500	0%
<b>Total All</b>	<b>Total Operating Projects Budgeted</b>		<b>\$ 33,952</b>	<b>\$ -</b>	<b>\$ 3,274</b>	<b>\$ 16,142</b>	

## CAPITAL ITEMS--FY 2021

2/9/2021

G/L Code	Description	PRIORITY	FY21 Budget	Expended Cur Mth	Year-to-Date Expended	Balance	% Expended
5xxx-40-600	Terminal Server Replacement		\$ 3,800			\$ 3,800	0%
5xxx-40-600	CM Laptops	Y	\$ 6,000			\$ 6,000	0%
52xx-79-000	Maintenance Lift for New Vans		\$ 5,000			\$ 5,000	0%
52xx-79-000	CDOT 20% Local Match on 2 vans	Y	\$ 24,000	\$ -	\$ 42,142	\$ (18,142)	176%
<b>Total All</b>	<b>Total Capital Budgeted</b>		<b>\$ 38,800</b>	<b>\$ -</b>	<b>\$ 42,142</b>	<b>\$ (3,342)</b>	<b>109%</b>

Grand Total	-	-	45,416
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