# SOUTHERN COLORADO DEVELOPMENTAL DISABILITIES SERVICES, INC. LAS ANIMAS COUNTY REHABILITATION CENTER, INC.

# **BOARD OF DIRECTORS MEETING**

Meeting location: 1205 Congress Dr, Trinidad, CO 81082 Dec 18, 2018 4:00PM

### **AGENDA**

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II. OPEN FORUM / PUBLIC COMMENT

III. ADDITIONS AND DELETIONS TO THE AGENDA

IV. MINUTES TO THE PREVIOUS MEETING

V. TREASURER'S REPORT Review Financials

VI. CORRESPONDENCE

VII. COMMITTEE REPORTS

VIII. OLD BUSINESS

IX. NEW BUSINESS

XI. PROGRAM PRESENTATIONS
Programs Director
Case Management
Adult Services

**EBD** 

ADJOURNMENT

#### MINUTES OF BOARD OF DIRECTORS MEETING

DATE: October 31, 2018

TIME: 4:00 PM, the meeting was held in Trinidad at 1205 Congress Drive

PERSONS PRESENT: Board Members: Shier, Nielsen, Pando, Spencer (via Phone), Quintero, Business Manager, Teri Hansford,

Secretary, Penny Martinez and Executive Director Duane Roy

ABSENT/EXCUSED:

Board Member: De Bono NOT EXCUSED:

TOPIC

DISCUSSION

CALL TO ORDER The meeting was called to order at 4:00 PM by Board President Shier, the meeting was held in Trinidad at

1205 Congress Drive, conference room.

ADDITIONS AND DELETIONS TO THE AGENDA

None

**Public Comment** 

None

MINUTES TO THE PREVIOUS

**MEETING** 

The minutes to the September 26, 2018 meeting was reviewed. Following discussion it was M/S/P by Quentero and Spencer to accept the minutes.

TREASURER'S REPORT

Teri Hansford, Business Manager reviewed Finance Statements for LACRC and SCDDS for the month of September 2018. Following discussion it was M/S/P by Nielsen and Pando. Teri indicated that the Logan Thomas Auditing firm have not gotten back with her on the FY 17-18 audit schedule.

CORRESPONDENCE

COMMITTEE REPORT

None

**OLD BUSINESS** 

1. SPCC Update

Duane reported that LACRC is working with legal counsel along with Wacob Surveying and Dotter Abstract on the transfer of the land, building and furnishings for the SPCC to the Council of Governments.

#### **NEW BUSINESS**

1. Projected Cost on the Colorado Wage increase, January 2019

Duane reviewed the impact that the projected Colorado minimum wage increase will have on LACRC when the minimum wage goes from \$10.30 hr to 11.10 hr. It is estimated that this will cost LACRC about \$13.200 per month or \$157,000 per year. The agency will receive a 6.5% increase in Medicaid funding that is directed at increasing wages to direct care staff. This increase will not cover possible wage increases to other non direct care staff to include administrative and Case Management staff. The 6.5% increase is not effective until March 1, 2019.

**Board Member** replacement

Discussion was given to new Board member(s) to replace recent vacancies. Duane indicated that the Board should consider a person that represents someone in services since the last two vacancies were from this area. Duane reviewed one potential person that represent the children's or younger population that we serve. The Board will take this matter up at the December Board meeting.

November/December Board meeting

The Board meeting for November and December 2018 will be held on December 18,2018 in Trinidad at 4 PM.

Sale of 2003 and 2004 Astro and GC Safari

Duane reviewed bids from JM motor on the costs to repair the Astro and Safari vans that the agency has for sale. Both vehicles require extensive repair. Duane has bids in the amount of \$3.411 and \$1,063 from JM Tire to repair these vehicles. The high bid for these vehicles is \$1,100 for both. This is less than book value but neither of the vehicles are road worthy at present. Following discussion it was M/S/P to accept the bid of

(cont) Sale of 2003 and 2004 Astro and GC Safari \$1,100 for both vehicles.

Program Reports
1. Directors

Duane reported on the progress and status of the State Auditors review of Case Management and TCM. The auditors are concluding their finding and will make them public at the Legislative Audit Committee Hearing on December 3, 2018. The report will available to the public at that time. Duane also talked about the upcoming State Budget and the need for increases funding. LACRC and SCDDS are working with State organizations regarding this and contacting individual congressional members.

Adjournment

Adjournment by Quintero \$15 )

Adjournment by Quintero \$15 )

By Alfredo Pando, Secretary

Date: 12/18/18

# Income Statement SubType (Single Period)

For the period of 10/1/2018 through 10/31/2018

Food Stamps	Revenues		Revenues	
Rental Property Income         \$45         SLS MW Day         326 709           Misc. Income         \$45         SLS Revenue - Medicaid         314 977           SLS Revenue - Medicaid         41 625         CBS Direct Service-Medicinid         \$2 251           SLS Revenue - State Fund         312,721         EBD Direct Service-Personal Care         359,247         Early intervention Program Revenue         \$2,533           Comprehensive - Medical Transp         \$3,233         Behavioral Mental Health         \$20,385           Comprehensive R & B         \$25,155         Dental A Vision Care         \$334           Enhavioral Mental Health         \$30,585         Dental A Vision Care         \$31,920           Dental Mission Care         \$18,920         Avision Care         \$31,920           Program Expenses         Program Expenses         \$22,946           Medical Supply - Res - WAL         \$56         Payroll Taxes - Unemp         \$35           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - Unemp         \$35           EBD Pogram Expenses         \$2,987         Payroll Taxes - WC         \$154           SIAF Salaries         \$17,985         Payroll Taxes - WC         \$158           SPCC Program Expenses         \$44,880         Program Expenses         \$24	Food Stamps	\$1,548	Comp Day Hab	\$60,251
Mac Income         \$45         SLS Revenue - Medicaid         314, 917           SLS Revenue - State Fund         312,721         SLS Revenue - State Fund         312,721           SLS Revenue - State Fund         312,721         SLS Revenue - State Fund         312,721           EDD Direct Sevice-Personal Care         389,247         Early Intervention Program Revenue         32,336           Comprehensive - Medicaid Transp         323,364         Family Support Program Revenue         32,335           Non-Emergency Medicail Transp         322,155         Transportation         311,799           Behaviora/Mental Health         320,555         Transportation Care         353,4           Clent production revenue         \$11,799         Case Management         331,920           Program Expenses         Program Expenses         Sex. 2,94           Medical Supply - Res - WAL         356         Staff Salaries         \$2,945           Medical Supply - PCAs - WAL         356         Payroll Taxes - PCA         31,544           Medical Supply - PCAs - WAL         356         Payroll Taxes - PCA         31,544           Medical Supply - PCAs - WAL         356         Payroll Taxes - PCA         31,544           Medical Supply - PCAs - WAL         356         Payroll Taxes - PCA         31,544     <	Administrative Management	\$1,030	Comprehensive Fee for Svc - Residential	\$173,596
SLS Revenue - Medicalid   S41,825   CES Direct Service-Medicalid   \$2,251   SLS Revenue - State Fund   \$12,721   SLS Revenue - State Fund   \$25,533   Sub-Funders - Medicalid Tranp   \$32,237   Behavioral/Mental Health   \$20,585   Comprehensive R & B   \$25,155   Dental & Vision Care   \$554   Transportation   \$11,799   Case Management   \$31,920   Dental/Vision Care   \$534   Transportation   \$11,799   Case Management   \$31,920   Dental/Vision Care   \$534   Transportation   \$1,807   Net Revenues   \$344,020   Net Revenues   \$412,807   Net Revenues   \$384,462    Program Expenses   Program Expenses   Medical Supply - PCAs - WAL   \$56   Payroll Taxes - PLCA   \$1,544   Medical Supply - PCAs - WAL   \$56   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$44   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$44   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$44   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$44   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$44   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$44   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$45,280   Program Supply   \$3,376   SPCC Program Expenses   \$46   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$46   Payroll Taxes - Unemp   \$3,289   SPCC Program Expenses   \$45,280   Program Supply   \$3,376   SPCC Program Expenses   \$45,280   Program Supply   \$3,376   SPCC Program Expenses   \$46   Payroll Taxes - Unemp   \$3,376   SPCC Program Expenses   \$47,595   Payroll Taxes - Unemp   \$3,376   SPCC Program Expenses   \$47,595   Payroll Taxes - Unemp   \$3,376   SPCC Program Expenses   \$47,505   Payroll Program Supply   \$3,376   SPCC Program Expenses   \$47,505   Payroll Program Supply   \$3,440   Payroll Program Supply Protrion   \$3,440   Payroll Program Supply	Rental Property Income	\$615	SLS MW Day	\$26,709
SLS Revenue - State Fund         \$12,721           EBD Direct Service-Personal Care         \$56,247         Early Intervention Program Revenue         \$2,858           Comprehensive - Medicald         \$23,846         Family Support Program Revenue         \$2,858           Non-Emergency Medical Transp         \$32,375         Behavioral/Mental Health         \$20,685           Comprehensive R & B         \$32,155         Transportation         \$11,799           Behavioral/Mental Health         \$20,685         Dental & Vision Care         \$534           Client production revenue         \$11,729         Case Management         \$31,920           Dental/Vision Care         \$1,820         Net Revenues         \$346,852           Program Expenses         Program Expenses         Sex Medical Supply - Res - WAL         \$56         Staff Salaries         \$32,946           Medical Supply - Res - WAL         \$56         Staff Salaries         \$2,946         Medical Supply - PCAs - WAL         \$56         Program Expenses         \$2,946           Medical Supply - Res - WAL         \$56         Program Expenses         \$2,947         Payor Il Taxes - WC         \$158           SIFC Divisional Expenses         \$3,249         Payor Il Taxes - WC         \$158         \$158           SIFC Salaries & Benefits         \$4	Misc Income	\$45	SLS Revenue - Medicaid	\$14,917
EBD Direct Service-Personal Care   \$58,247   Early Intervention Program Revenue   \$2,253   Non-Emergency Medical Transp   \$3,237   Behavioral/Mental Health   \$20,585   Comprehensive R & B   \$25,155   Dental & Vision Care   \$33,400   Behavioral/Mental Health   \$20,585   Dental & Vision Care   \$33,900   Dental/Vision Care   \$31,799   Case Management   \$31,900   Dental/Vision Care   \$35,400   Client production revenue   \$1,820   Net Revenues   \$31,900   Dental/Vision Care   \$35,400   Client production revenue   \$1,820   Net Revenues   \$31,900   Net Revenues   \$412,807   Net Revenues   \$38,400   Net Revenues   \$412,807   Net Revenues   \$32,946   Medical Supply - PCAs - WAL   \$56   Staff Salaries   \$22,946   Medical Supply - MW SLS - TRI   \$57   Payroll Taxes - Homery   \$1,540   Medical Supply - MW SLS - TRI   \$57   Payroll Taxes - Homery   \$1,540   Medical Supply - MW SLS - TRI   \$57   Payroll Taxes - Homery   \$1,540   Medical Supply - MW SLS - TRI   \$57   Payroll Deductions - Health Ins   \$3,249   SEPCC Program Expenses   \$2,957   Payroll Deductions - Health Ins   \$3,249   Staff Salaries   \$187,695   Payroll Deductions - 401(x)   \$3,241   SED Salaries & Benefits   \$42,680   Program Supply   \$370   Destaires & Benefits   \$13,749   Office Supply   \$28   Payroll Taxes - Homery   \$13,749   Office Supply   \$28   Payroll Taxes - WC   \$12,543   Postage   \$15   Payroll Taxes - WC   \$12,643   Postage   \$15   Payroll Taxes - WC   \$12,643   Postage   \$15   Payroll Taxes - WC   \$13,449   Milesage Reimbursement   \$185   Program Supply   \$2,614   License & Fees   \$381   Program Supply   \$2,614   License & Fees   \$381   Program Supply   \$3,614   License & Fees   \$381   Program Supply   \$151   Office Supply   \$25   Program Supply   \$150   Office Supply   \$2	SLS Revenue - Medicaid	\$41,625	CES Direct Service-Medicaid	\$2,251
Comprehensive - Medical Transp         \$33,237         Behavioral/Mental Health         \$20,535           Non-Emergency Medical Transp         \$32,237         Behavioral/Mental Health         \$20,585           Behavioral/Mental Health         \$20,585         Dental & Vision Care         \$534           Bransportation         \$11,799         Case Management         \$31,920           Dental/Vision Care         \$534         Case Management         \$31,920           Client production revenue         \$18,200         Net Revenues         \$364,462           Program Expenses           Medical Supply - Res - WAL         \$56         Staff Salaries         \$2,946           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - FICA         \$1,544           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - FICA         \$1,544           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - WC         \$15,844           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - WC         \$15,844           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - WC         \$15,844           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - WC         \$15,844           Medical Supply - PCAs - WAL         \$56	SLS Revenue - State Fund	\$12,721	SLS Revenue - State Fund	\$12,721
Non-Emergency Medicial Transp         \$3,237         Behavioral/Mental Health         \$70,885           Comprehensive R & B         \$25,155         Transportation         \$11,799           Behavioral/Mental Health         \$20,855         Dental & Vision Care         \$35,420           Client production revenue         \$11,820         Net Revenues         \$31,820           Program Expenses         **** Program Expenses           Medicial Supply - Res - WAL         \$56         Staff Salaries         \$22,946           Medicial Supply - Res - WAL         \$56         Payroll Taxes - FICA         \$1,548           Medicial Supply - WM SLS - TRI         \$57         Payroll Taxes - FICA         \$1,548           Medicial Supply - WM SLS - TRI         \$57         Payroll Taxes - FICA         \$1,548           SEDD Program Expenses         \$2,957         Payroll Taxes - Homenp         \$5.58           SEDD Salaries & Benefits         \$18,695         Payroll Taxes - WC         \$15.58           Cliert Wages         \$303         Therapy         \$270           Payrol Taxes - FICA         \$13,749         Office Supply         \$38           Payrol Taxes - FICA         \$13,749         Office Supply         \$38           Payrol Taxes - FICA         \$1,543         Postage<	EBD Direct Service-Personal Care	\$58,247	Early Intervention Program Revenue	\$6,668
Comprehensive R & B         \$22,155         Transportation         \$11,799           Behaviora/Mental Health         \$20,565         Dental & Vision Care         \$534           Draft Invivision Gare         \$534         Case Management         \$31,520           Client production revenue         \$1,820         Net Revenues         \$364,622           Program Expenses         Program Expenses           Medical Supply - Res - WAL         \$56         Payorli Taxes - FICA         \$1,544           Medical Supply - MW SLS - TRI         \$57         Payorli Taxes - FICA         \$15,644           Medical Supply - MW SLS - TRI         \$57         Payorli Taxes - FICA         \$15,644           Medical Supply - MW SLS - TRI         \$57         Payorli Taxes - FICA         \$15,544           Medical Supply - MW SLS - TRI         \$57         Payorli Taxes - FICA         \$15,544           SPCC Program Expenses         \$44         Payorli Daves - UwC         \$15,55           SIST Salaries         \$137,695         Payorli Taxes - Horn         \$2,729           SIST Salaries         \$2,829         Program Supply         \$27           Client Wages         \$503         Therapy         \$27           Payorli Taxes - HCA         \$13,749         Office Supply	Comprehensive - Medicaid	\$233,846	Family Support Program Revenue	\$2,533
Behavioral/Mental Health         \$20,855         Dental & Vision Care         \$3.4           Transportation         \$11,799         Case Management         \$3.1,320           Client production revenue         \$1,820         Net Revenues         \$364,482           Program Expenses         Program Expenses         Well Call Supply - Res - WAL         \$56         Staff Salaries         \$22,946           Medical Supply - PCAs - WAL         \$56         Payrol Taxes - FICA         \$1,544           Medical Supply - PMS LSS - TRI         \$57         Payrol Taxes - HUC         \$158           EBD Program Expenses         \$2,957         Payrol Deductions - Health Ins         \$3,249           STAG Salaries         \$197,695         Payrol Deductions - 401(k)         \$211           EBD Program Expenses         \$44         Payrol Deductions - 401(k)         \$211           EBD Salaries & Benefits         \$42,660         Program Supply         \$376           Client Wages         \$903         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$22           Payroll Taxes - FICA         \$13,644         Payroll Taxes - Well Assembly         \$270           Payroll Taxes - FICA         \$13,749         Poffice Supply         \$28	Non-Emergency Medical Transp	\$3,237	Behavioral/Mental Health	\$20,585
Transportation         \$11,799         Case Management         \$31,200           Dental/Vision Care         \$524         Assistance           Net Revenues         \$412,807         Net Revenues         \$364,482           Program Expenses         Program Expenses         Program Expenses           Medical Supply - PCAS - WAL         \$56         Slaf Salaries         \$22,946           Medical Supply - PCAS - WAL         \$56         Payroll Taxes - FICA         \$1,544           Medical Supply - MW SLS - TRI         \$57         Payroll Taxes - Unemp         \$5           SPCC Program Expenses         \$2,957         Payroll Taxes - Unemp         \$5           SPCC Program Expenses         \$187,695         Payroll Taxes - Unemp         \$3.249           Staff Salaries         \$187,695         Payroll Taxes - WC         \$158           Client Wages         \$903         Therapy         \$270           Client Wages         \$903         Therapy         \$22           Payroll Taxes - Unemp         \$730         Telephone         \$381           Payroll Taxes - VC         \$12,543         Postage         \$15           Retirement Benefit - Company Portion         \$91,596         Maintenance - Computers         \$22           Retirement Benefit - Com	Comprehensive R & B	\$25,155	Transportation	\$11,799
Dental / Vision Care   \$1,820	Behavioral/Mental Health	\$20,585	Dental & Vision Care	\$534
Client production revenue         \$1,200         Net Revenues         \$364,482           Program Expenses         Program Expenses           Medical Supply - Res - WAL         \$56         Staff Salaries         \$22,946           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - FICA         \$1,544           Medical Supply - WW SLS - TRI         \$57         Payroll Taxes - Unemp         \$5           EBD Program Expenses         \$2,957         Payroll Taxes - WC         \$1558           SPCO Program Expenses         \$44         Payroll Deductions - Health Ins         \$3,249           Staff Salaries         \$187,695         Payroll Deductions - Health Ins         \$3,249           Staff Salaries & Benefits         \$42,880         Program Supply         \$376           Client Wages         \$9303         Therapy         \$270           Payroll Taxes - Linemp         \$730         Telephone         \$381           Payroll Taxes - WC         \$12,643         Postage         \$15           Payroll Taxes - WC         \$12,643         Postage         \$15           Payroll Taxes - WC         \$14,460         Maintenance - Computers         \$381           Relatin in Company Portion         \$1,559         Adventising & PR         \$464	Transportation	\$11,799	Case Management	\$31,920
Net Revenues         \$412,807         Net Revenues         \$384,482           Program Expenses         Medical Supply - PCAs - WAL         \$56         Staff Salaries         \$22,945           Medical Supply - PCAs - WAL         \$56         Payroll Taxes - FICA         \$1,544           Medical Supply - MW SLS-TRI         \$57         Payroll Taxes - Unemp         \$5           EBD Program Expenses         \$2,957         Payroll Taxes - WC         \$158           SPCC Program Expenses         \$44         Payroll Deductions - Health Ins         \$3,249           Staff Salaries         \$187,695         Payroll Deductions - Health Ins         \$3,249           Staff Salaries         \$42,680         Program Supply         \$376           Client Wages         \$9303         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,968         Maintenance - Computers         \$22           Residential Provider         \$14,480         Mileage Reimbursement         \$165           Chife Sup	Dental/Vision Care	\$534		
Program Expenses         Program Expenses           Medical Supply - Res - WAL         \$56         Staff Salaries         \$22,946           Medical Supply - PCA - WAL         \$56         Payroll Taxes - FICA         \$1,544           Medical Supply - NW SLS - TRI         \$57         Payroll Taxes - WC         \$158           EBD Program Expenses         \$2,957         Payroll Deductions - Health Ins         \$3,248           STCO Program Expenses         \$44         Payroll Deductions - 401(k)         \$211           EBD Salaries & Benefits         \$42,880         Program Supply         \$376           Client Wages         \$930         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Client Wages         \$10         Maintenance - Computers         \$38           Retirement	Client production revenue	\$1,820		
Medical Supply - Res - WAL         \$56         Staff Salaries         \$22,946           Medical Supply - PCAs - WAL         \$56         Payroli Taxes - FICA         \$1,544           Medical Supply - MW SLS - TRI         \$57         Payroli Taxes - Unemp         \$55           EBD Program Expenses         \$2,957         Payroli Deductions - Health Ins         \$158           SPCC Program Expenses         \$44         Payroli Deductions - 401(k)         \$211           EBD Salaries & Benefits         \$42,680         Program Supply         \$376           Client Wages         \$903         Therapy         \$270           Client Wages         \$903         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - Unemp         \$730         Telephone         \$381           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,568         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$9         Staff Development         \$185           Residential Provider         \$14,480         Mileage Reim	Net Revenues	\$412,807	Net Revenues	\$364,482
Medical Supply - PCAs - WAL         \$56         Payroll Taxes - FICA         \$1,544           Medical Supply - MW SLS - TRI         \$57         Payroll Taxes - Unemp         \$5           EBD Program Expenses         \$2,957         Payroll Deductions - Health Ins         \$3,249           SPCC Program Expenses         \$44         Payroll Deductions - Health Ins         \$3,249           Staff Salaries & Benefits         \$42,680         Program Supply         \$376           Client Wages         \$903         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - WC         \$12,543         Postage         \$15           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$9         Staff Development         \$62           Rosidential Provider         \$14,480         Mileage Reimbursement         \$165           Program Supply         \$161         Office Supply         \$161           Office Supply         \$161         Office Supply         \$179           Telephone         \$1,304         Management & General Service	Program Expenses		Program Expenses	
Medical Supply - MW SLS - TRI         \$57         Payroll Taxes - Unemp         \$5           EBD Program Expenses         \$2,957         Payroll Taxes - WC         3158           SPCC Program Expenses         \$44         Payroll Deductions - Health Ins         \$3,249           Staff Salaries         \$187,695         Payroll Deductions - 401(k)         \$211           EBD Salaries & Benefits         \$42,680         Program Supply         \$376           Client Wages         \$903         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - Unemp         \$730         Telephone         \$381           Payroll Taxes - Vice         \$158         Postage         \$15           Payroll Taxes - Vice         \$158         Postage         \$15           Payroll Taxes - Vice         \$14,80         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,60         Mileage Reimbursement         \$161         Offi	Medical Supply - Res - WAL	\$56	Staff Salaries	\$22,946
EBD Program Expenses         \$2,957         Payroll Taxes - WC         \$158           SPCC Program Expenses         \$44         Payroll Deductions - Health Ins         \$3,249           Staff Salaries         \$187,695         Payroll Deductions - 401(k)         \$211           EBD Salaries & Benefits         \$42,680         Program Supply         \$376           Client Wages         \$903         Therapy         \$270           Payroll Taxes - Vuemp         \$730         Telephone         \$381           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,599         Advertising & PR         \$464           Other Benefits - Company Portion         \$1,460         Mileage Reimbursement         \$185           Residential Provider         \$14,480         Mileage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$881           Office Supply         \$161         Office Equipment Lease         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$	Medical Supply - PCAs - WAL	\$56	Payroll Taxes - FICA	\$1,544
SPCC Program Expenses         \$44         Payroll Deductions - Health Ins         \$3,249           Starf Salaries         \$187,695         Payroll Deductions - 401(k)         \$211           EBD Salaries & Benefits         \$42,680         Program Supply         \$376           Client Wages         \$903         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$1,559         Advertising & PR         \$464           Other Supply         \$2,614         License & Fees         \$185           Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         <		\$57		\$5
Staff Salaries         \$187,695         Payroll Deductions - 401(k)         \$211           EBD Salaries & Benefits         \$42,680         Program Supply         \$376           Client Wages         \$903         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - Unemp         \$730         Telephone         \$381           Payroll Taxes - Unemp         \$15,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$9         Staff Development         \$62           Residential Provider         \$14,480         Mileage Reimbursement         \$165           Program Supply         \$2,614         License & Fees         \$81           Program Supply         \$161         Office Equipment Lease         \$1,79           Custodial Supplies         \$1,344         Management & General Service         \$1,792           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74	EBD Program Expenses	\$2,957	Payroll Taxes - WC	\$158
EBD Salaries & Benefitis         \$42,680         Program Supply         \$376           Client Wages         \$903         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - Unemp         \$730         Telephone         \$381           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$9         Staff Development         \$62           Residential Provider         \$14,480         Mileage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$811           Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,303         General Insurance         \$1,799           Telephone         \$1,803         General Insurance         \$1,799           Telephone         \$1,803         General Insurance         \$1,799           Duse & Publications         \$27         Depreciation         \$74	SPCC Program Expenses	\$44	Payroll Deductions - Health Ins	\$3,249
Client Wages         \$903         Therapy         \$270           Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - Unemp         \$730         Telephone         \$381           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$9         Staff Development         \$62           Residential Provider         \$14,480         Mileage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$881           Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,803         General Insurance         \$1,799           Telephone         \$1,803         General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Supplement	Staff Salaries	\$187,695	Payroll Deductions - 401(k)	\$211
Payroll Taxes - FICA         \$13,749         Office Supply         \$28           Payroll Taxes - Unemp         \$730         Telephone         \$381           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$9         Staff Development         \$62           Residential Provider         \$14,480         Milleage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$881           Office Supply         \$161         Office Equipment Lease         \$1179           Custodial Supplies         \$1,803         General Insurance         \$1,799           Telephone         \$1,803         General Insurance         \$1,799           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$22           Staff Development         \$611         Gas & Oil - Auto         \$23	EBD Salaries & Benefits	\$42,680	Program Supply	\$376
Payroll Taxes - Unemp         \$730         Telephone         \$381           Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,968         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$9         Staff Development         \$62           Residential Provider         \$14,480         Mileage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$881           Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Staff Development         \$611         Gas & Oil - Auto         \$22           Staff Development         \$611         Gas & Oil - Auto         \$22	Client Wages	\$903	Therapy	\$270
Payroll Taxes - WC         \$12,543         Postage         \$15           Health Ins - Company Portion         \$10,988         Maintenance - Computers         \$23           Retirement Benefit - Company Portion         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$9         Staff Development         \$62           Residential Provider         \$14,480         Mileage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$881           Office Supply         \$161         Office Equipment Lease         \$1179           Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Uses & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$229           Staff Development         \$611         Gas & Oil - Auto         \$23           Mile	Payroll Taxes - FICA	\$13,749	Office Supply	\$28
Health Ins - Company Portion   \$10,968   Maintenance - Computers   \$23     Retirement Benefit - Company Portio   \$1,559   Advertising & PR   \$464     Other Benefits - Company Portion   \$9   Staff Development   \$62     Residential Provider   \$14,480   Milleage Reimbursement   \$185     Program Supply   \$2,614   License & Fees   \$881     Office Supply   \$161   Office Equipment Lease   \$117     Custodial Supplies   \$1,344   Management & General Service   \$1,799     Telephone   \$1,803   General Insurance   \$412     Postage   \$1   Audit & Accounting   \$729     Dues & Publications   \$27   Depreciation   \$74     Maintenance - Equipment   \$91   Utilities   \$329     Maintenance - Computers   \$807   Building Maintenance   \$29     Staff Development   \$611   Gas & Oil - Auto   \$23     Mileage Reimbursement   \$547   Family Reimbursement-FSSP   \$1,833     Food   \$7,327   Therapy   \$2,910     Recreation   \$534   CES Homemaker Enhanced Srvs   \$560     License & Fees   \$135   Behavioral/Mental Health   \$20,585     Payroll Processing Expense   \$4,735   Cemprehensive   \$241,528     Unemployment Services Expense   \$448     Depreciation   \$8,474     Utilities   \$4,140     Rent   \$385	Payroll Taxes - Unemp	\$730	Telephone	\$381
Retirement Benefit - Company Portio         \$1,559         Advertising & PR         \$464           Other Benefits - Company Portion         \$9         Staff Development         \$62           Residential Provider         \$14,480         Mileage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$811           Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$544         CES Homemaker Enhanced Srvs         \$56	Payroll Taxes - WC	\$12,543	Postage	\$15
Other Benefits - Company Portion         \$9         Staff Development         \$62           Residential Provider         \$14,480         Mileage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$881           Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll	Health Ins - Company Portion	\$10,968	Maintenance - Computers	\$23
Residential Provider         \$14,480         Mileage Reimbursement         \$185           Program Supply         \$2,614         License & Fees         \$881           Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$541         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           O	Retirement Benefit - Company Portio	\$1,559	Advertising & PR	\$464
Program Supply         \$2,614         License & Fees         \$881           Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           Ge	Other Benefits - Company Portion	\$9	Staff Development	\$62
Office Supply         \$161         Office Equipment Lease         \$117           Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528	Residential Provider	\$14,480	Mileage Reimbursement	\$185
Custodial Supplies         \$1,344         Management & General Service         \$1,799           Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191         SA           Board Expense	Program Supply	\$2,614	License & Fees	\$881
Telephone         \$1,803         General Insurance         \$412           Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191         Septenciation         \$8,474           Utilities         \$4,140         \$385	Office Supply	\$161	Office Equipment Lease	\$117
Postage         \$1         Audit & Accounting         \$729           Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$48           Depreciation         \$8,474         Willities         \$4,140           Rent         \$385         \$4,140         \$4,140	Custodial Supplies	\$1,344	Management & General Service	\$1,799
Dues & Publications         \$27         Depreciation         \$74           Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191           Board Expense         \$48         Depreciation         \$8,474           Utilities         \$4,140         \$385	Telephone	\$1,803	General Insurance	\$412
Maintenance - Equipment         \$91         Utilities         \$329           Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191         Services Expense         \$48           Depreciation         \$8,474         Utilities         \$4,140           Rent         \$385         \$385	Postage	\$1	Audit & Accounting	\$729
Maintenance - Computers         \$807         Building Maintenance         \$29           Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191         Sepreciation         \$8,474           Utilities         \$4,140         Sepreciation         \$385	Dues & Publications	\$27	Depreciation	\$74
Staff Development         \$611         Gas & Oil - Auto         \$23           Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191         Security States         \$48           Depreciation         \$8,474         Willities         \$4,140           Rent         \$385         \$385	Maintenance - Equipment	\$91	Utilities	\$329
Mileage Reimbursement         \$547         Family Reimbursement-FSSP         \$1,833           Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191         Services Expense         \$48           Depreciation         \$8,474         Willities         \$4,140           Rent         \$385         \$385	Maintenance - Computers	\$807	Building Maintenance	\$29
Food         \$7,327         Therapy         \$2,910           Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191           Board Expense         \$48         Depreciation         \$8,474           Utilities         \$4,140         \$4,140           Rent         \$385         \$241,528	Staff Development	\$611	Gas & Oil - Auto	\$23
Recreation         \$534         CES Homemaker Enhanced Srvs         \$560           License & Fees         \$135         Behavioral/Mental Health         \$20,585           Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191         Secondary Comprehensive         \$48           Depreciation         \$8,474         Secondary Comprehensive         \$4,140           Rent         \$385         \$385	Mileage Reimbursement	\$547	Family Reimbursement-FSSP	\$1,833
License & Fees \$135 Behavioral/Mental Health \$20,585 Payroll Processing Expense \$3,294 SLS EXPENSE: MEDICAID \$46,276 Office Equipment Lease \$646 SLS EXPENSE: STATE \$10,922 General Insurance \$4,735 Comprehensive \$241,528 Unemployment Services Expense \$191 Board Expense \$48 Depreciation \$8,474 Utilities \$4,140 Rent \$385	Food	\$7,327	Therapy	\$2,910
Payroll Processing Expense         \$3,294         SLS EXPENSE: MEDICAID         \$46,276           Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191           Board Expense         \$48           Depreciation         \$8,474           Utilities         \$4,140           Rent         \$385	Recreation	\$534	CES Homemaker Enhanced Srvs	\$560
Office Equipment Lease         \$646         SLS EXPENSE: STATE         \$10,922           General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191           Board Expense         \$48           Depreciation         \$8,474           Utilities         \$4,140           Rent         \$385	License & Fees	\$135	Behavioral/Mental Health	\$20,585
General Insurance         \$4,735         Comprehensive         \$241,528           Unemployment Services Expense         \$191           Board Expense         \$48           Depreciation         \$8,474           Utilities         \$4,140           Rent         \$385	Payroll Processing Expense	\$3,294	SLS EXPENSE: MEDICAID	\$46,276
Unemployment Services Expense \$191 Board Expense \$48 Depreciation \$8,474 Utilities \$4,140 Rent \$385	Office Equipment Lease	\$646	SLS EXPENSE: STATE	\$10,922
Board Expense         \$48           Depreciation         \$8,474           Utilities         \$4,140           Rent         \$385	General Insurance	\$4,735	Comprehensive	\$241,528
Depreciation         \$8,474           Utilities         \$4,140           Rent         \$385	Unemployment Services Expense	\$191		
Utilities \$4,140 Rent \$385	Board Expense	\$48		
Rent \$385	Depreciation	\$8,474		
	Utilities	\$4,140		
Cable TV & Internet Service \$550	Rent	\$385		
	Cable TV & Internet Service	\$550		

Danielly Walltonalloc	Ψ-30		
Gas & Oil - Auto	\$3,330		
Vehicle Repair & Maintenance	\$714		
Client Transportation	\$4,214		
Therapy	\$158		
Assistive Tech/Home Mod	\$387		
Dental Care	\$533		
Vision Care	\$1,172		
Behavioral / Mental Health	\$18,527		
Pharmacy	\$123		
Tenant Rent Contributions	\$6,400		
Personal Needs	\$4,168	_	
Total Program Expenses	\$367,131	Total Program Expenses	\$358,923
General & Administrative Expenses		General & Administrative Expenses	
Staff Salaries	\$9,440	Program Supply	\$147
Payroll Taxes - FICA	\$656	Telephone	\$189
Payroll Taxes - Unemp	\$38	Dues & Publications	\$1,628
Unallocated W/C Expense	\$94	Payroll Processing Expense	\$245
Health Ins - Company Portion	\$892	General Insurance	\$335
Retirement Bene - Company Portion	\$227	Constant Misuration	4000
Other Benefits - Company Portion	\$9		
Office Supplies	\$(126)		
Custodial Supplies	\$75		
Telephone	\$221		
Postage	\$62		
Maintenance - Computers	\$18		
Advertising & PR	\$198		
Staff Development	\$45		
Mileage Reimbursement	\$353		
Travel Allowance	\$250		
License & Fees	\$84		
Legal-Admin	\$400		
Office Equipment Lease	\$123		
General Insurance	\$691		
Audit & Accounting	\$729		
Depreciation	\$1,156		
Utilities	\$590		
Cable TV & Internet Service	\$15		
Building Maintenance	\$335		
Gas & Oil - Auto	\$137		
333 3 311 713.3	<b>4107</b>		
Total General & Administrative Expenses	\$16,715	Total General & Administrative Expense	\$2,543
Total Expenses	\$383,845	Total Expenses	\$361,467
		_	
Income (Loss) from Operations	\$28,961	Income (Loss) from Operations	\$3,015
Other Income (Expense)		Other Income (Expense)	
Mutual Funds	\$(17,156)	Mutual Funds - Unrealized Gain or Loss	\$(5,424)
			/
Total Other Income (Expense)	\$(17,156)	Total Other Income (Expense)	\$(5,424)
	£44.000	<u> </u>	A(0.100)
N-A I	\$11,806		\$(2,409)
Net Income (Loss)		Net Income (Loss)	
	×	·	-

\$458

**Building Maintenance** 

# Las Animas County Rehabilitation Center

#### **SCDDS**

Income Statement SubType

Income Statement SubType

(Single Period)

For the period of 11/1/2018 through 11/30/2018

Revenues	F	Revenues	
Food Stamps	\$1,530	Comp Day Hab	\$49,289
Administrative Management	\$1,030	Comprehensive Fee for Svc - Residential	\$181,486
Rental Property Income	\$615	SLS MW Day	\$23,380
SLS Revenue - Medicaid	\$36,196	Donations - Family Sppt	\$500
SLS Revenue - State Fund	\$12,721	SLS Revenue - Medicaid	\$12,817
EBD Direct Service-Personal Care	\$56,752	CES Direct Service-Medicaid	\$2,251
Comprehensive - Medicaid	\$230,775	SLS Revenue - State Fund	\$12,721
Non-Emergency Medical Transp	\$3,717	Early Intervention Program Revenue	\$17,216
Comprehensive R & B	\$25,155	Family Support Program Revenue	\$2,533
Behavioral/Mental Health	\$21,955	Behavioral/Mental Health	\$21,955
Transportation	\$12,557	Transportation	\$12,557
Dental/Vision Care	\$639	Dental & Vision Care	\$639
Client production revenue	\$1,770	Case Management	\$20,405
Net Revenues	\$405,411	Net Revenues	\$357,747
Program Expenses	1	Program Expenses	
Medical Supply - Res - TRI	\$784	Staff Salaries	\$22,604
Medical Supply - Res - WAL	\$56	Payroll Taxes - FICA	\$1,499
Medical Supply - PCAs - TRI	\$144	Payroll Taxes - WC	\$158
Medical Supply - PCAs - WAL	\$56	Payroll Deductions - Health Ins	\$2,436
Medical Supply - MW SLS - TRI	\$57	Payroll Deductions - 401(k)	\$211
Medical Supply - ST SLS - WAL	\$94	Program Supply	\$275
EBD Program Expenses	\$1,618	Therapy FSSP	\$270
SPCC Program Expenses	\$70	Office Supply	\$128
Staff Salaries	\$182,463	Custodial Supplies	\$46
EBD Salaries & Benefits	\$42,772	Telephone	\$457
Client Wages	\$729	Postage	\$133
Payroll Taxes - FICA	\$13,390	Maintenance - Computers	\$165
Payroll Taxes - Unemp	\$636	Advertising & PR	\$503
Payroll Taxes - WC	\$12,480	Staff Development	\$28
Health Ins - Company Portion	\$8,938	Mileage Reimbursement	\$225
Retirement Benefit - Company Portio	\$1,821	Office Equipment Lease	\$104
Other Benefits - Company Portion	\$9	Management & General Service	\$1,799
Residential Provider	\$14,013	General Insurance	\$412
Program Supply	\$1,985	Audit & Accounting	\$729
Office Supply	\$997	Depreciation	\$74
Custodial Supplies	\$1,373	Utilities	\$370
First Aide & Safety Supplies	\$70	Building Maintenance	\$29
Safety Supplies	\$30	Family Reimbursement-FSSP	\$1,182
Telephone	\$1,824	Therapy EI	\$2,573
Postage	\$343	CES Homemaker Enhanced Srvs	\$560
Dues & Publications	\$27	Vision Care	\$503
Maintenance - Equipment	\$30	Behavioral/Mental Health	\$21,955
Maintenance - Computers	\$796	SLS EXPENSE: MEDICAID	\$42,707
Advertising & PR	\$458	SLS EXPENSE: STATE	\$10,922
Staff Development	\$619	Comprehensive	\$236,957

Mileage Reimbursement	\$552
Food	\$6,986
Recreation	\$666
License & Fees	\$342
Payroll Processing Expense	\$3,152
Office Equipment Lease	\$611
General Insurance	\$4,735
Unemployment Services Expense	\$191
Board Expense	\$76
Utilities	\$4,111
Rent	\$385
Cable TV & Internet Service	\$550
Building Maintenance	\$498
Gas & Oil - Auto	\$2,844
Vehicle Repair & Maintenance	\$1,306
Client Transportation	\$3,324
Therapy	\$67
Assistive Tech/Home Mod	\$497
Dental Care	\$326
Behavioral / Mental Health	\$18,872
Pharmacy	\$1,446
Tenant Rent Contributions	\$6,400
Personal Needs	\$4,168
Depreciation	\$8,474

Total Program Expenses	\$359,260	Total Program Expenses	\$350,018
General & Administrative Expenses	g	General & Administrative Expenses	
Staff Salaries	\$11,218	Program Supply	\$932
Payroll Taxes - FICA	\$800	Telephone	\$100
Payroll Taxes - Unemp	\$40	Payroll Processing Expense	\$245
Unallocated W/C Expense	\$94	General Insurance	\$335
Health Ins - Company Portion	\$901		
Retirement Bene - Company Portion	\$305		
Other Benefits - Company Portion	\$9		
Office Supplies	\$171		
Custodial Supplies	\$41		
First Aide & Safety Supplies	\$170		
Telephone	\$222		
Postage	\$38		
Maintenance - Computers	\$568		
Advertising & PR	\$158		
Staff Development	\$67		
Mileage Reimbursement	\$291		
Travel Allowance	\$419		
Food	\$22		
License & Fees	\$177		
Legal-Admin	\$300		
Office Equipment Lease	\$119		
General Insurance	\$691		
Audit & Accounting	\$729		
Utilities	\$555		
Cable TV & Internet Service	\$15		
Building Maintenance	\$41		
Gas & Oil - Auto	\$136		

Vehicle Repair & Maintenance	\$36		
Depreciation	\$1,156		
Total General & Admin Expenses	\$19,488	Total General & Admin Expenses	\$1,612
Total Expenses	\$378,747	Total Expenses	\$351,630
Income (Loss) from Operations Other Income (Expense)	\$26,664	Income (Loss) from Operations Other Income (Expense)	\$6,117
Mutual Funds	\$29,962	Mutual Funds - Unrealized Gain or Loss	\$677
Total Other Income (Expense)	\$29,962	Total Other Income (Expense)	\$677
	\$56,626	£	\$6,793
Net Income (Loss)	<del>19</del>	Net Income	

Combined Net Income (Loss)

\$63,420