

Mountain Valley Developmental Services

Budget

For the Year Ended June 30, 2017

Account	Budget YE 2017
REVENUE	
ROOM & BD	560,000
DAY COMP REVENUE	960,000
SUPPORTED EMPLOYMENT	290,000
MEDICAID RESID	3,515,000
MEDICAID TRANS	240,000
BEHAVIORAL SERVICES	75,000
VISION REVENUE	10,000
DISPOSABLE SUPPLIES	20,000
DENTAL REVENUE	4,000
RESIDENTIAL ADMIN ALLOC	500,000
SUPPORTED EMPLOY ADMIN ALLOC	25,000
DAY HAB ADMIN ALLOC	110,000
TARGETED CASE MGMT	435,000
MEDICAID QA & UR	60,000
MEDICAIDSLS ADMIN ALLOC	50,000
MEDICAID - SLS D.S.	500,000
CES	15,000
SUB TOTAL MEDICAID	<u>7,369,000</u>
STATE SLS REVENUE	98,000
PART C REVENUE	100,000
INFANT TRUST REVENUE	45,000
FSSP D.S.	225,000
EARLY INTERVENTION	550,000
SPEC NEEDS/OTHER ST \$	15,000
SUB-TOTAL STATE	<u>1,033,000</u>
UNRESTRICTED DONATIONS	50,000
RESTRICTED DONATIONS	2,500
RECREATION DONATIONS	2,000
SUB-TOTAL DONATIONS	<u>54,500</u>
TEMPLE HOYNE BUELL	45,000
1291 REVENUE(STATE GRANT UNDER CDHS)	274,740
CDHS SYSTEMS BLDG GRANT (FED)	81,143
CDHS EQ REVENUE	23,100
RACE TO THE TOP COUNCIL GOV (FED)	94,250
SUB-TOTAL RECC	<u>518,233</u>
EMPLOYEE HOUSING/RENT INCOME	70,000
COUNTY GOVERNMENT REVENUE	150,000

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HUD REVENUE	8,800
OTHER INCOME	-
BANK INTEREST	1,000
GAIN OR LOSS OF ASSET	-
DIV OF REHAB REVENUE	60,000
RACE PROCEEDS	25,000
SUPPORTED EMPLOYMENT REVENUE	-
GREENHOUSE REVENUE	22,000
SUB-TOTAL OTHER REV	<u>336,800</u>
WEAVING REVENUE	120,000
SUB-TOTAL WEAVING REVENUE	<u>120,000</u>
TOTAL REVENUE	9,431,533
EXPENSES	
PERSONNEL EXPENSES:	
CL WAGES	75,000
STAFF SALARIES	4,620,500
BENEFITS	800,000
WORKMENS COMP	110,000
FICA	359,200
UNEMPLOYMENT INS	14,300
RETIREMENT EXP	120,000
TOTAL PERSONNEL EXPENSES	<u>6,099,000</u>
PROFESSIONAL SERVICES	
PHYSICIAN EXPENSE	25,000
ACCOUNTING/AUDIT EXP	15,000
PAYROLL SERVICES	50,000
CONTRACT SERVICES	11,000
HOST HOMES AND FCG CONTRACT SERVICES	600,000
DENTAL EXP - TREATMENT	6,500
STAFF MEDICAL EXPENSES	1,000
PT, OT, SP & OTHER PROF SERV	525,000
LEGAL EXPENSES	14,000
TOTAL PROFESSIONAL SERVICES	<u>1,247,500</u>
OPERATING EXPENSES:	
SLS PROVIDER PAYMENT	95,000
1291 GRANT EXPENSES	242,571
RACE TO THE TOP EXPENSES	31,876

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TEMPLE HOYNE BUELL GRANT EXPENSES	45,000
CDHS SYSTEMS BLDG GRANT EXPENSES	7,455
CDE EQ GRANT EXP	21,000
ADAPTIVE EQUIP, HOME MOD, ENV ENG	14,000
INS - BLDG/GROUNDS	10,000
INS - VEHICLE	30,000
INS - GENERAL LIABILITY	35,000
RACE & FUNDRAISING EXP	7,000
YARN EXPENSE	10,000
RECREATION EXPENSES	15,000
EQUIP/FURN REPLACEMENT COSTS	15,000
STAFF DEVELOPMENT	15,000
HOUSEHOLD SUPPLIES	35,000
DUPLICATING SUPPLIES/REPAIRS	5,500
PROGRAM & OTHER SUPPLIES & EXPENSES	37,500
STAFF MEALS/MEETINGS	2,500
STAFF APPRECIATION	3,750
PRODUCTION SUPPLIES	14,000
FOOD SUPPLIES	140,000
CUSTODIAL SUPPLIES	7,500
OFFICE SUPPLIES	19,500
PHARMACY & MEDICATION EXP	15,000
MEDICAL EXPENSES	30,000
POSTAGE	6,000
PHONE, INTERNET, TV	75,000
UTILITIES	95,000
TRASH SERVICE	13,500
PEST SERVICE	7,000
BLDG REPAIR & MAINT	120,000
EQUIP REPAIR & MAINT	4,000
GROUNDS MAINTENANCE	1,200
RAYMND BLDG UTILITIES	1,700
RAYMND BLDG MAINT	7,000
PROPERTY TAX	12,000
COMPUTER, IT MAINT & EXPENSE	60,000
CUSTODIAL SERVICES	16,000
RAYMOND BLDG INSURANCE	800
DUES, SUBSCRIPTIONS, LICENSES	75,000
ADVERTISEMENT	5,500
FAMILY RESOURCE-EXPENSE	170,000
SALES TAX	15,000
CONSIGNMENT PAYOUT	35,000
DIR SERV EXP	15,000

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RENT	100,000
BANK SERVICE CHARGE	-
RENTAL OF EQUIP	2,500
RECRUITMENT & BKGRD CKS	30,000
INTEREST	17,000
PERSONAL NEEDS	-
MISCELLANEOUS	3,500
TOTAL OPERATING EXPENSES	<u>1,791,852</u>
DEPRECIATION EXPENSES	
RAYMOND BLDG DEPRECIATION	6,100
DEPRECIATION-EQUIP	15,000
DEPRECIATION- BLDG	210,000
AUTO DEPRECIATION	15,000
TOTAL DEPRECIATION EXP	<u>246,100</u>
TRANSPORTATION EXPENSES:	
VEHICLE REPAIR & MAINT	45,000
GAS & OIL	45,000
VEHICLE LEASE	55,000
MEDICAL APPT TRANS EXPENSE	4,000
PURCHASED TRANSPORTATION	35,000
STAFF TRAVEL	65,000
TOTAL TRANSPORTATION EXP.	<u>249,000</u>
TOTAL EXPENSES	<u>9,633,452</u>
NET INCOME (LOSS)	<u><u>(201,919)</u></u>