

Foothills Gateway, Inc.
Cost Center Budget
FY 2016-2017

SUMMARY

| | Amended Budget FY 16-17 | Board Approved Budget FY 16-17 | Variance | Variance % | Explanation |
|--|-------------------------------|--------------------------------------|--------------------|-----------------|---|
| REVENUES | | | | | |
| 4100 Medicaid Waiver | | | | | |
| 4110 CES Program | 533,224 | 703,032 | (169,808) | (25.57%) | Revenue decrease due to change from OHCDs to Billing Agent |
| 4114 Day Services - Non-Integrated | 2,063,369 | 2,164,393 | (101,024) | (4.67%) | |
| 4120 Day Services - Integrated | 1,192,533 | 1,487,842 | (295,309) | (19.42%) | |
| 4130 Residential Services | 4,937,300 | 6,547,455 | (1,610,155) | (24.82%) | |
| 4140 Supported Living Services | 2,019,060 | 2,854,019 | (834,959) | (32.41%) | |
| 4180 Transportation | 600,841 | 711,279 | (110,438) | (15.56%) | |
| Total Medicaid Waiver | 13,294,222 | 16,415,915 | (3,121,693) | (19.45%) | |
| 4200 Other Service Related Revenue | | | | | |
| 4250 Billing Agent Fees | 4,000 | 0 | 4,000 | 113.23% | Est. Billing Agent Fees March - June |
| Total Other Service Related Rev | 152,954 | 148,954 | 4,000 | 2.59% | |
| TOTAL REVENUES | 21,476,727 | 24,594,420 | (3,117,693) | (12.83%) | |
| EXPENSES | | | | | |
| 7500 Purchase of Service | | | | | |
| 7533 ABACUS Services | 126,518 | 214,760 | (88,242) | (41.95%) | Expenses decrease due to change from OHCDs to Billing Agent |
| 7534 Ability in Motion, LLC | 260,800 | 430,014 | (169,214) | (45.87%) | |
| 7535 Altra Services | 762,059 | 1,293,587 | (531,528) | (41.05%) | |
| 7537 Bethesda Lutheran Comm | 119,042 | 189,125 | (70,083) | (41.06%) | |
| 7524 Chill, LLC | 405,459 | 684,493 | (279,034) | (47.14%) | |
| 7544 Nicol Colicchio, Phy.D | 20,028 | 36,639 | (16,611) | (46.58%) | |
| 7525 Colorado State University | 37,005 | 56,381 | (19,376) | (34.03%) | |
| 7540 Community Advantage | 79,559 | 111,754 | (32,195) | (32.49%) | |
| 7539 Considerate Care, LLC | 43,593 | 73,814 | (30,221) | (45.69%) | |
| 7546 Desert Springs, LLC | 22,859 | 38,526 | (15,667) | (46.34%) | |
| 7548 Dungarvin Colo, LLC | 10,359 | 15,993 | (5,634) | (38.89%) | |
| 7551 Easter Seals | 407,493 | 681,970 | (274,477) | (42.62%) | |
| 7552 Elderhaus | 46,298 | 73,200 | (26,902) | (36.64%) | |
| 7556 JRT Services, LLC | 28,613 | 49,541 | (20,928) | (48.27%) | |
| 7573 Matthew's Hope | 48,095 | 81,894 | (33,799) | (39.61%) | |
| 7561 Nick's Hope | 91,192 | 155,726 | (64,534) | (38.28%) | |
| 7563 Odyssey Support Services, LLC | 25,879 | 36,282 | (10,403) | (28.80%) | |
| 7562 Otero Corporation | 1,420,525 | 2,413,478 | (992,953) | (42.79%) | |
| 7564 Peak Community Services | 219,795 | 368,993 | (149,198) | (39.89%) | |
| 7567 Shine, LLC | 115,257 | 194,236 | (78,979) | (48.51%) | |
| 7568 Smith Street LLC | 60,882 | 103,673 | (42,791) | (39.57%) | |
| 7569 Spears Respite Services | 41,319 | 69,144 | (27,825) | (42.67%) | |
| 7578 Trailhead Support Svcs, LLC | 49,781 | 64,146 | (14,365) | (24.89%) | |
| 7580 Tungland Corp | 186,672 | 310,150 | (123,478) | (50.32%) | |
| 7582 Variations for People with Disabilities | 4,674 | 7,931 | (3,257) | (47.88%) | |
| Total Purchase of Service | 6,187,064 | 9,308,758 | (3,121,694) | (34.74%) | |
| TOTAL EXPENSES | 21,470,889 | 24,592,583 | (3,121,694) | (13.09%) | |
| REVENUE OVER (UNDER) EXP. | 5,838 | 1,837 | 4,001 | 0.88% | |