

ENVISION BUDGET
FISCAL YEAR 2022-2023

		21-22 Budget	21-22 Actual	22-23 Budget
4040	Donations	-8,800.00	-23,123.92	-11,000.00
4042	InKind Donations	-		
4043	Bequests	-		
4050	Fundraising	-15,500.00	-11,788.87	-15,500.00
4051	Fundraising Projects	-		
4700	United Way Grant	-25,000.00	-25,200.00	-25,200.00
4790	United Way Designations	-1,000.00	-1,827.36	-2,000.00
4800	Grants	-143,000.00	-74,037.20	-301,000.00
5500	Weld County Funding	-38,225.00	-38,225.00	-38,225.00
5501	City of Greeley Funding	-5,250.00	-7,000.00	-7,000.00
6202	Case Management FSSP 13.00.6202	-132,000.00	-165,373.31	-200,000.00
6202	Case Management OBRA SGF 02.36.6202	-2,500.00	-903.23	-2,500.00
6202	Case Management SLS 02-00-6200	-44,570.00	-54,613.36	-60,000.00
6202	CM EI SFG - 1-12-11-6202	-412,000.00	-390,687.20	-412,000.00
6202	CM EI Trust - 1-12-09-6202	-30,000.00	-20,966.40	-25,000.00
6202	CM SLS SGF - 1-02-34-6202	-46,000.00	-2,982.69	-5,000.00
6203	Targeted Case Mgmt 02-00-6203	-706,000.00	-497,370.97	-600,000.00
6203	Targeted Case Mgmt 14-00-6203		-276,286.34	-281,875.00
6203	Targeted Case Mgmt EI 1-12-11-6203	-300,000.00	-117,218.76	-200,000.00
6209	Management Fee 1-18-00-6209	-	-4,200.00	-4,200.00
6209	Management Fee SGF OBSS -1-01-36-6209	-4,200.00	-4,138.32	-4,200.00
6209	Management Fee SLS SGF 1-01-34-6209	-6,200.00	-12,180.62	-12,000.00
6214	Management Fee FSSP 18.13.6214	-3,000.00	-1,464.40	-1,500.00
6214	Management Fee SGF EI - 1-12-11-6214	-391,000.00	-238,436.20	-340,000.00
6214	Management Fee SGF FSSP - 1-01-13-6214	-5,000.00	-4,705.19	-5,000.00
6215	Training; Monitoring; Reviews; Admin	-121,000.00		-
6217	Utilization Review/Assess 14-00-6217	-21,000.00	-59,419.98	-70,000.00
6217	Utilization Review/Assess Adult-02-00-6217	-91,000.00	-15,937.00	-90,000.00
6217	Utilization Review/Assess 18-00-6217	-16,500.00	-64,739.59	-75,000.00
6223	SIS (Supports Intensity Scale)	-1,900.00	-25,061.97	-29,000.00
6226	DVR Revenue	-15,000.00	-17,937.50	-35,000.00
6227	Cl's, Appeals, Applications	-64,000.00	-64,266.44	-80,000.00
6228	IDD Determination Revenue	-44,000.00	-42,087.61	-50,000.00
6233	Indirect Mgmt Fee (Oper) SGF EI 1-01-11-6233	-200,000.00	-147,645.50	-200,000.00
6233	Indirect Mgmt Fee (Oper) SGF EI 1-12-11-6233	-73,399.00	-63,497.67	-75,000.00
6300	Room & Board	-270,000.00	-245,394.38	-270,000.00
6305	Training Revenue	-1,500.00	-1,490.00	-1,500.00
6306	Art Sales in Building	-300	-157.73	-300
6307	COGS Artist Commissions	700	988	1,000.00
6308	Management Fee EI Trust	-12,000.00	-11,748.72	-12,000.00
6309	Pasa Billing Fees	-600	-879.52	-1,000.00
6310	Work Crew Revenue	-9,000.00	-1,397.39	-
6312	Cost of Goods Sold	-		-
6313	Art Sales at Events	-4,200.00	-3,193.79	-4,500.00

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6315	Sponsorship & Event Fees		-32,000.00	-31,205.00	-40,000.00
6318	Online Art Store		-300	-161.08	-
6500	Interest Income		-35,000.00	-37,722.50	-35,000.00
6502	Interest - Late Payments		-		
6600	Gain on Sale of Assets		-	35,169.00	
6601	Investment Realized Gain(Loss)		-	-80,063.73	
6602	Investment Unrealized Gain (Loss)		-	266,950.06	
6900	Other Miscellaneous Income		-28,000.00	-226,658.96	-25,000.00
6200	Direct Services PS Residential MW		-2,166,205.00	-2,212,022.66	-2,250,000.00
6201	Direct Service EI SGF		-2,000,000.00	-1,482,307.94	-1,450,000.00
6205	Direct Services MW CES - 04		-400,000.00	-134,976.05	-145,000.00
6206	Direct Services - FSSP SGF - 03		-665,000.00	-604,479.73	-600,000.00
6211	Direct Services SLS SGF		-621,000.00	-267,165.17	-267,000.00
6212	Direct Services SLS MW		-308,000.00	-171,638.72	-170,000.00
6225	Dental, Behav, Vision MW		-100,000.00	-62,059.39	-65,000.00
6400	Direct Services		-80,000.00	-69,110.05	-80,000.00
6230	Capacity			-21,438.00	
	Investments				
			-9,699,449.00	-7,835,486.05	-8,672,500.00
7001	Wages		3,230,792.98	3,084,929.85	\$3,347,998.34
	CM Incentive Pay				\$93,558.12
7099	Contract Labor		595,231.00	603,735.54	605,000.00
7102	Employee Paid Life Insurance		6,000.00	7,268.80	8,000.00
7103	Health Insurance	Allocation based on C	380,000.00	328,698.42	352,800.00
7201	Medicare/FICA	Finance Updates	247,155.66	231,979.81	256,121.87
7202	Unemployment	% of Wages Allocation	9,671.00	6,189.86	8,000.00
7203	Workers Comp	% of Wages Allocation	95,806.00	85,691.77	58,490.00
	Retirement Fund		-		10,000.00
8003	Legal Fees	CFCM	10,000.00	-	5,000.00
8004	Audit & Tax Returns		19,200.00	18,875.00	19,200.00
8005	PR & HR Fees	% of Wages Allocation	20,000.00	19,364.45	20,000.00
8009	Other Professional Services		22,000.00	18,172.83	19,500.00
8104	Food & Beverage		640	2,865.20	5,000.00
8105	Persons Supported Food & Beverage		22,715.00	25,148.42	30,000.00
8106	Office Supplies	% Desks/Phones	18,000.00	11,736.20	15,000.00
8107	Employee Committee Purchases		-	68.66	100
8109	Art Program Supplies		5,200.00	12,270.40	15,000.00
8110	Work Crew Supplies/Equip		2,000.00	873.83	-
8150	Program Supplies		30,000.00	36,604.37	38,000.00
8151	Training Materials & Supplies		2,500.00	1,777.64	2,000.00
8152	Janitorial Supplies	Building Allocation	7,000.00	4,451.10	5,000.00
8153	Medical Supplies		3,714.14	5,207.98	5,500.00
8201	Alternative Answering	PS Residential	12,500.00	2,771.09	3,000.00
8202	Telephone/Residential		7,901.00	1,192.90	1,200.00
8203	Cellular Service	Verison	78,000.00	72,822.15	75,000.00

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8301	Postage		6,549.84	4,976.74	5,360.00
8402	Rent Residential		65,352.00	68,815.00	70,000.00
8403	HHP Room & Board Expense		142,800.00	176,101.88	180,000.00
8404	Personal Needs		5,000.00	3,493.00	4,000.00
8405	Utilities	Building Allocation	50,000.00	48,332.19	50,000.00
8406	Residential Utilities		8,820.00	17,931.44	20,000.00
8409	Janitorial Service /	Building Allocation	30,000.00	15,550.77	20,000.00
8415	Apt/House Maint		3,496.00	2,581.82	3,500.00
8416	Bldg Rep & Maint	Building Allocation	36,000.00	51,805.04	35,000.00
8501	Copiers	% Desks/Phones	40,879.92	13,336.02	15,000.00
8502	Building Alarm	Building Allocation	3,000.00	2,385.55	2,500.00
8503	IT Service Contract - Onyx	% Computers	90,000.00	102,583.20	105,880.00
8504	Equipment Purchased not Capitalized		-	10,195.50	6,000.00
8505	Software Support - Therap	% Computers	33,457.58	27,488.09	33,044.75
8505	Software Support - Mc Gladrey	% Computers	2,650.00	2,650.00	2,650.00
8505	Software Support - Misc - MicroSoft 365		10,500.00	-	-
8601	Printing, Art, Photography		500	0.51	500
8606	Periodicals & Publishing		1,500.00		1,500.00
8608	Computer Software	GP upgrade	-	599.88	15,000.00
8702	Fleet Fuel & Oil	90/10 - 21/32	35,000.00	30,073.10	35,000.00
8703	Vehicle Maintenance	90/10 - 21/32	7,000.00	7,506.58	8,500.00
8704	Owned Fleet Repairs	90/10 - 21/32	20,000.00	14,156.87	15,000.00
8705	Fleet Program Fees	90/10 - 21/32	20,000.00	16,716.73	20,000.00
8706	Leased Fleet Repairs	90/10 - 21/32	1,000.00	3,726.82	5,000.00
8709	Staff Travel (mileage)		3,000.00	2,401.69	2,500.00
8708	NFGMPO/Grant Match	90/10 - 21/32		7,736.25	20,000.00
8710	Staff Mileage Transporting People		1,000.00	89.62	500
8711	Transportation, Taxi, Bus & Other		700	1,056.00	1,200.00
8712	Staff Travel (hotels, meals, airfare)		2,450.00	1,160.30	4,500.00
8805	Staff Development		3,600.00	2,182.46	3,100.00
8976	CES-SLS Enrollment Funds		-	-	
9002	Alliance Membership Dues		9,642.41	9,642.40	12,500.00
9003	Dues & Subscriptions		15,917.00	14,154.41	13,800.00
9004	Professional Conferences		2,100.00	975	2,100.00
9200	Interest on Lease	90/10 - 21/32	15,000.00	15,401.66	16,000.00
9330	Business Ins	% of Wages Allocation	91,105.00	150,909.69	103,307.00
9330	Auto Insurance	90/10 - 21/32	56,638.00	-	58,490.00
9410	Employee Recruitment	% of Wages Allocation	8,000.00	8,781.61	9,000.00
9417	Miscellaneous Expense		200	1,728.28	2,000.00
9418	Sales Tax		-	1,036.23	1,500.00
9440	IC Background Check Fees	% of Wages Allocation	350	55	250
9441	Bank Fees		1,300.00	1,612.12	1,500.00
9442	Investment Fees & Other Adjustments		19,500.00	17,811.39	19,500.00
9450	Promotion & Advertising - Qwest, Var		2,700.00	261.57	2,500.00
9451	Volunteer Expenses		100	-	100
9473	Art Show Expenses		2,700.00	4,256.54	5,000.00
9475	5K Expenses		8,500.00	5,411.15	8,500.00

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9501	Vehicle Depreciation	21 / 32 - 90% / 10%	84,979.54		77,344.64
9501	Depreciation	Building Allocation	28,468.10	149,727.24	59,747.67
9701	Lobbying Expense		-		-
			-		
			-		
8000	Direct Services Pass Through		3,145,000.00		2,777,000.00
8999	Direct Services Pass Through		780,000.00		-
	Purchased services		-	2,644,214.31	
		Expenses	9,722,482.17	8,244,307.92	8,853,842.39
		Net Income (Loss)	-23,033.17	-408,821.87	-181,342.39