

**NORTHWEST SENIOR & DISABILITY SERVICES
FY 2021/2022 RECOMMENDED AMENDED BUDGET
REVENUE AND EXPENSE
GENERAL FUND**

LINE	AUDITED FY 17/18 REVENUE & EXPENSE	AUDITED FY 18/19 REVENUE & EXPENSE	AUDITED FY 19/20 REVENUE & EXPENSE	APPROVED FY 20/21 REVENUE & EXPENSE	REVENUE SOURCE	RECOMMENDED FY 21/22 AMENDED BUDGET	APPROVED FY 21/22 PLANNED BUDGET	DIFFERENCE FY 21/22 PLANNED BUDGET AND FY 21/22 AMENDED BUDGET
1	\$8,056,042	\$9,441,919	\$10,391,019	\$12,329,741	Beginning Fund Balance	\$12,329,741	\$12,329,741	\$0
2	\$23,180,125	\$23,043,094	\$28,990,531	\$28,325,413	Title XIX - Medicaid	\$38,470,354	\$30,227,684	\$8,242,670
3	\$2,081,798	\$2,349,825	\$2,629,454	\$2,537,752	Older Americans Act	\$2,317,196	\$2,218,038	\$99,158
4	\$2,134,530	\$2,287,294	\$121,640	\$0	Food Service	\$0	\$0	\$0
5	\$649,650	\$924,365	\$1,043,562	\$1,383,363	OPI	\$1,393,787	\$1,383,363	\$10,424
6	\$72,125	\$83,978	\$157,660	\$572,051	OPI Pilot Grant	\$576,647	\$572,051	\$4,597
7	\$277,027	\$0	\$274,114	\$0	Sequestration Funds	\$0	\$0	\$0
8	\$285,702	\$342,491	\$308,239	\$16,500	Other State Funds	\$29,166	\$29,166	\$0
9	\$322,072	\$369,149	\$448,658	\$383,000	Program Income	\$448,000	\$448,000	\$0
10	\$161,944	\$150,196	\$176,450	\$176,451	NSIP	\$178,710	\$176,451	\$2,260
11	\$4,209	\$3,318	\$4,541	\$500	Emergency Funds	\$500	\$500	\$0
12	\$139,833	\$241,004	\$237,770	\$250,000	Interest	\$250,000	\$250,000	\$0
13	\$199,498	\$138,536	\$181,636	\$168,520	Local Cash	\$198,350	\$198,350	\$0
14	\$25,875	\$20,000	\$20,000	\$20,000	SHIBA	\$20,000	\$20,000	\$0
15	\$125,390	\$171,167	\$188,940	\$200,020	Options Counseling Grant	\$200,020	\$200,020	\$0
16	\$0	\$35,682	\$0	\$0	LTC Innovator Grant	\$0	\$0	\$0
17	\$0	\$0	\$63,500	\$0	Dementia Contract	\$0	\$0	\$0
18	\$115,880	\$129,060	\$141,173	\$152,640	Money Management Contract	\$180,360	\$180,360	\$0
19	\$122,172	\$141,383	\$120,426	\$10,838	Mental Health Grant	\$0	\$0	\$0
20	\$0	\$60,000	\$45,000	\$10,000	BEC Grant	\$0	\$0	\$0
21	\$9,335	\$70,151	\$97,796	\$0	OWN	\$80,000	\$80,000	\$0
22	\$0	\$36,788	\$353,090	\$121,755	ATE - One System	\$0	\$0	\$0
23	\$25,445	\$0	\$0	\$0	Veteran's Program	\$0	\$0	\$0
24	\$0	\$0	\$0	\$21,969	ARP (American Rescue Plan)	\$1,171,404	\$0	\$1,171,404
25	\$0	\$0	\$0	\$968,686	CARES Act	\$0	\$0	\$0
26	\$0	\$0	\$0	\$307,351	III C2 Cons. Appr Act	\$0	\$0	\$0
27	\$0	\$0	\$0	\$77,687	ADRC Covid 19 relief	\$0	\$0	\$0
28	\$37,988,652	\$40,039,400	\$45,995,199	\$48,034,236	Total Revenue	\$57,844,234	\$48,313,723	\$9,530,511
					PERSONNEL EXPENSE			
29	\$13,979,355	\$14,271,995	\$14,904,306	\$17,005,054	Salaries	\$20,003,390	\$18,143,257	\$1,860,133
30	\$1,044,346	\$1,064,296	\$1,110,771	\$1,300,887	Social Security	\$1,530,259	\$1,387,959	\$142,300
31	\$2,517,981	\$2,603,335	\$3,447,161	\$4,088,972	Retirement	\$5,285,487	\$4,741,729	\$543,758
32	\$3,899,709	\$4,106,426	\$4,242,783	\$5,211,351	Medical and Dental Insurance	\$6,385,398	\$5,534,877	\$850,521
33	\$185,792	\$148,399	\$166,771	\$219,984	Workers Comp & Unempl	\$256,137	\$233,618	\$22,519
34	\$135,121	\$139,176	\$140,115	\$169,732	Long Term Disability	\$199,708	\$181,107	\$18,601
35	\$21,762,305	\$22,333,628	\$24,011,906	\$27,995,979	Subtotal Personnel Expse	\$33,660,381	\$30,222,548	\$3,437,833
					SERVICE AND SUPPLY EXPENSE			
36	\$314,725	\$319,564	\$250,474	\$300,000	Supplies and Materials	\$296,726	\$265,650	\$31,076
37	\$264,937	\$290,629	\$324,769	\$300,000	Communication	\$315,000	\$315,000	\$0
38	\$164,451	\$154,903	\$141,683	\$475,095	Maintenance	\$607,000	\$558,000	\$49,000
39	\$883,854	\$1,141,105	\$2,136,850	\$1,054,560	Facilities/Equipment	\$2,684,307	\$1,046,319	\$1,637,987
40	\$309,200	\$260,405	\$281,563	\$660,291	Professional Services	\$916,806	\$725,806	\$191,000
41	\$104,692	\$102,971	\$108,987	\$119,000	Insurance	\$123,500	\$123,500	\$0
42	\$423,099	\$405,900	\$355,378	\$500,000	Travel and Training	\$501,000	\$501,000	\$0
43	\$526,018	\$429,095	\$951,817	\$1,111,005	Miscellaneous Expse (incl. Local Matc	\$1,259,000	\$1,201,000	\$58,000
44	\$4,192	\$2,220	\$2,385	\$7,000	Emergency Fund Expenses	\$7,000	\$7,000	\$0
45	\$2,995,168	\$3,106,791	\$4,553,906	\$4,526,951	Subtotal Svs & Supply	\$6,710,339	\$4,743,276	\$1,967,063
					SERVICE CONTRACTS			
46	\$218,861	\$225,801	\$136,505	\$240,420	OAA Social and In-Home Svs	\$240,420	\$240,420	\$0
47	\$61,915	\$64,829	\$41,169	\$102,715	OAA III-D Prev Hlth	\$102,715	\$102,715	\$0
48	\$3,200,539	\$3,248,782	\$1,470,197	\$1,642,783	OAA Meals/Food Svs	\$1,641,811	\$1,641,811	\$0
49	\$255,784	\$454,136	\$527,888	\$1,066,374	OPI	\$1,066,374	\$1,066,374	\$0
50	\$26,710	\$37,122	\$94,670	\$211,500	OPI Pilot	\$211,500	\$211,500	\$0
51	\$3,763,808	\$4,030,671	\$2,270,430	\$3,263,792	Subtotal Svc Contract Expense	\$3,262,820	\$3,262,820	\$0
52	\$25,451	\$177,291	\$329,216	\$80,000	CAPITAL OUTLAY	\$410,000	\$80,000	\$330,000
53	\$0	\$0	\$0	\$12,167,514 *	CONTINGENCY	\$13,800,694 *	\$10,005,080	\$3,795,614
54	\$28,546,733	\$29,648,381	\$31,165,458	\$48,034,236	Total Expense	\$57,844,234	\$48,313,724	\$9,530,511
55	\$9,441,919	\$10,391,019	\$14,829,741	\$0	Ending Fund Balance	\$0	\$0	\$0

* the contingency amount does not include Building Reserve of \$500,000 established in FY15 and PERS Reserve of \$2,000,000 established in FY20.