

Valley Mountain Regional Center
Expenditure Report for the month of September 2017

POS EXPENDITURES

Category	Expense YTD	Expense Last YTD	Variance YTD from last YTD	Expense Budget YTD	Expense Budget Last YTD	Variance from Budget Current Year	Variance from Budget Last Year	% from Budget Current Year	% from Budget Last Year	% Change in Expense from Last YTD	% Change in Budget from Last Year Budget YTD.
Community Care Facility	13,640,964	12,374,178	1,266,787	13,630,643	12,173,860	(10,321)	(200,318)	-0.1%	-1.6%	10.2%	12.0%
ICF/SNF FACILITY	4,200	-	4,200	10,808	-	6,608	-	61.1%	#DIV/0!	#DIV/0!	#DIV/0!
Day Care	308,391	296,056	12,335	406,646	341,719	98,255	45,663	24.2%	13.4%	4.2%	19.0%
Day Training	9,007,797	9,135,026	(127,228)	9,230,002	9,011,766	222,204	(123,260)	2.4%	-1.4%	-1.4%	2.4%
Supported Employment	414,784	380,564	34,220	400,000	379,250	(14,784)	(1,314)	-3.7%	-0.3%	9.0%	5.5%
Work Activity Program	138,335	165,065	(26,730)	227,715	191,357	89,379	26,292	39.3%	13.7%	-16.2%	19.0%
Non-Medical Services-Professional	126,303	102,297	24,006	166,244	114,701	39,941	12,404	24.0%	10.8%	23.5%	44.9%
Non-Medical Services-Programs	5,264,152	4,375,659	888,494	5,141,083	4,398,390	(123,069)	22,731	-2.4%	0.5%	20.3%	16.9%
Home Care Services-Programs	137,672	107,140	30,531	161,361	110,598	23,689	3,458	14.7%	3.1%	28.5%	45.9%
Transportation	533,124	544,652	(11,528)	620,666	601,400	87,542	56,748	14.1%	9.4%	-2.1%	3.2%
Transportation Contracts	4,066,631	5,290,192	(1,223,561)	4,299,098	5,200,250	232,466	(89,942)	5.4%	-1.7%	-23.1%	-17.3%
Prevention Services	3,127,836	2,658,743	469,093	3,192,804	2,628,425	64,968	(30,318)	2.0%	-1.2%	17.6%	21.5%
Other Authorized Services	4,346,073	3,514,121	831,951	4,412,388	3,422,175	66,316	(91,946)	1.5%	-2.7%	23.7%	28.9%
P&I Expense	11,980	7,811	4,169	12,010	8,622	30	811	0.2%	9.4%	53.4%	39.3%
Hospital Care	115,000	-	115,000	125,000	-	10,000	-	8.0%	#DIV/0!	#DIV/0!	#DIV/0!
Medical Equipment	59,243	48,282	10,961	93,198	48,317	33,955	36	36.4%	0.1%	22.7%	92.9%
Medical Care Professional Services	673,947	677,313	(3,366)	711,640	671,147	37,694	(6,165)	5.3%	-0.9%	-0.5%	6.0%
Medical Care-Program Services	6,819	11,835	(5,016)	19,384	16,289	12,565	4,454	64.8%	27.3%	-42.4%	19.0%
Respite-in-Home	2,206,987	2,145,671	61,316	2,096,750	2,125,000	(110,237)	(20,671)	-5.3%	-1.0%	2.9%	-1.3%
Respite Out-of-Home	149,248	109,875	39,373	175,000	130,017	25,752	20,142	14.7%	15.5%	35.8%	34.6%
Camps	15,050	11,796	3,254	22,500	14,760	7,450	2,964	33.1%	20.1%	27.6%	52.4%
Total POS expenses	44,354,535	41,956,275	2,398,260	45,154,938	41,588,044	800,403	(368,231)	1.8%	-0.9%	5.7%	8.6%