

**Valley Mountain Regional Center**  
**Financial Information**

**Valley Mountain Regional Center Contracts Current and Past Two Years**

	OPS	OPS CPP	POS	POS C PP	FG/SC
Current Fiscal Year 2018 Contract Year D-1 Unspent	28,910,038	397,247	180,619,751	422,500	224,373
	16,047,024	224,672	108,134,689	365,708	190,985
Last Fiscal Year 2017 Contract Year C-2 Unspent	28,050,790	476,820	168,263,354	344,693	462,758
	1,437,442	(11,799)	1,726,592	315,322	43,928
Second Prior Fiscal Year 2016 Contract Year B-4 Unspent	23,916,805	389,266	145,893,328	859,432	448,744
	(0)	(0)	4,939,197	508,296	43,261

	Revenue	YTD
State Income Current Year		82,313,045
Foster Grandparents/Senior Companion		177,909
Interest Income		30,862
Other Income		9,501
Vendorization Training		2,862
ICF-SPA Income		2,026,350
ICF-SPA Fee		32,934
Total Income		<u>\$ 84,593,462</u>

**Cash, Accounts Receivable and Due to State as of November 30, 2017**

Cash Balance	\$ 30,138,566
Poppellwell Fund	\$ 2,266
Accounts Receivable:	
Current Year	\$ 18,039,413
Prior Years	2,008,061
SPA	<u>2,205,829</u>
Total	\$ 22,253,303
Due to State	\$ 52,893,583

Valley Mountain Regional Center  
Expenditure Report for the month of November 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
Community Care Facility	22,840,663	21,345,253	1,495,410	22,735,913	20,305,998	(104,750)	(1,039,255)	-0.5%	-5.1%	7.0%	12.0%
ICF/SNF FACILITY	4,200	-	4,200	18,027	-	13,827	-	76.7%	#DIV/0!	#DIV/0!	#DIV/0!
Day Care	505,220	488,634	16,586	678,285	569,988	173,065	81,354	25.5%	14.3%	3.4%	19.0%
Day Training	14,976,277	15,067,099	(90,822)	15,395,643	15,031,626	419,366	(35,473)	2.7%	-0.2%	-0.6%	2.4%
Supported Employment	681,829	655,953	25,875	667,200	632,589	(14,629)	(23,364)	-2.2%	-3.7%	3.9%	5.5%
Work Activity Program	233,172	269,798	(36,626)	379,828	319,184	146,656	49,386	38.6%	15.5%	-13.6%	19.0%
Non-Medical Services-Professional	212,293	175,206	37,087	277,295	191,321	65,002	16,115	23.4%	8.4%	21.2%	44.9%
Non-Medical Services-Programs	8,933,922	7,563,095	1,350,827	8,575,327	7,336,514	(358,595)	(246,581)	-4.2%	-3.4%	17.8%	16.9%
Home Care Services-Programs	228,547	216,726	11,821	269,150	184,477	40,603	(32,249)	15.1%	-17.5%	5.5%	45.9%
Transportation	896,525	873,004	23,521	1,035,271	1,003,135	138,746	130,131	13.4%	13.0%	2.7%	3.2%
Transportation Contracts	6,858,200	7,142,004	(283,804)	7,170,895	8,623,977	312,695	1,481,973	4.4%	17.2%	-4.0%	-16.8%
Prevention Services	5,128,039	4,397,614	730,425	5,325,597	4,384,213	197,558	(13,401)	3.7%	-0.3%	16.6%	21.5%
Other Authorized Services	7,252,058	5,980,653	1,271,405	7,359,864	5,708,188	107,806	(272,465)	1.5%	-4.8%	21.3%	28.9%
P&I Expense	19,277	13,695	5,582	20,032	14,382	755	687	3.8%	4.8%	40.8%	39.3%
Hospital Care	191,250	-	191,250	208,500	-	17,250	-	8.3%	#DIV/0!	#DIV/0!	#DIV/0!
Medical Equipment	162,409	144,655	17,754	155,453	130,633	(6,956)	(14,022)	-4.5%	-10.7%	12.3%	19.0%
Medical Care-Professional Services	1,150,524	1,095,331	55,193	1,187,016	1,119,474	36,492	24,143	3.1%	2.2%	5.0%	6.0%
Medical Care-Program Services	15,169	20,098	(4,929)	32,332	27,170	17,163	7,072	53.1%	26.0%	-24.5%	19.0%
Respite-in-Home	3,978,278	3,795,116	183,162	3,497,379	3,544,500	(480,899)	(250,616)	-13.8%	-7.1%	4.8%	-1.3%
Respite Out-of-Home	220,019	199,201	20,819	291,900	216,868	71,881	17,667	24.6%	8.1%	10.5%	34.6%
Camps	15,600	13,896	1,704	37,530	6,155	21,930	(7,741)	58.4%	-125.8%	12.3%	509.8%
<b>Total POS expenses</b>	<b>74,503,470</b>	<b>69,477,031</b>	<b>5,026,439</b>	<b>75,318,437</b>	<b>69,350,392</b>	<b>814,967</b>	<b>(126,638)</b>	<b>1.1%</b>	<b>-0.2%</b>	<b>7.2%</b>	<b>8.6%</b>

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

OPERATIONS 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
Salaries and Wages	6,281,539	6,371,048	(89,509)	6,463,500	6,677,796	181,961	306,748	2.8%	4.6%	-1.4%	-3.2%
Temporary Help	-	1,778	(1,778)	2,502	5,004	2,502	3,226	100.0%	64.5%	-100.0%	-50.0%
Fringe Benefits	2,221,116	2,088,958	132,158	3,127,500	2,373,639	906,384	284,681	29.0%	12.0%	6.3%	31.8%
Contracted Employees	28,132	20,507	7,624	54,210	27,105	26,078	6,598	48.1%	24.3%	37.2%	100.0%
Salaries and Benefits Total	8,530,786	8,482,291	48,496	9,647,712	9,083,544	1,116,926	601,253	11.6%	6.6%	0.6%	6.2%
Equipment Contract leases	53,320	11,648	41,672	54,210	15,012	890	3,364	1.6%	22.4%	357.7%	261.1%
Facilities Rent	683,302	662,794	20,508	708,900	978,115	25,598	315,321	3.6%	32.2%	3.1%	-27.5%
Facilities Maintenance	258,031	177,934	80,098	291,900	175,140	33,869	(2,794)	11.6%	-1.6%	45.0%	66.7%
Telephone	69,201	54,550	14,651	77,562	53,300	8,361	(1,250)	10.8%	-2.3%	26.9%	45.5%
Postage and Shipping	46,826	37,796	9,030	58,380	43,118	11,554	5,322	19.8%	12.3%	23.9%	35.4%
General Office Expense	208,785	39,710	169,076	191,820	40,032	(16,965)	322	-8.8%	0.8%	425.8%	379.2%
Insurance	33,342	32,628	714	41,700	52,314	8,358	19,686	20.0%	37.6%	2.2%	-20.3%
Printing	8,296	-	8,296	8,340	18,682	44	18,682	0.5%	100.0%	#DIV/0!	-55.4%
Utilities	89,842	82,417	7,425	72,975	153,956	44	71,539	-23.1%	46.5%	9.0%	-52.6%
Information Technology	402,486	280,104	122,382	291,900	408,827	(110,586)	128,723	-37.9%	31.5%	43.7%	-28.6%
Bank Fees	18,383	24,493	(6,110)	23,925	34,194	5,542	9,701	23.2%	28.4%	-24.9%	-30.0%
Legal Fees	2,713	33,516	(30,804)	20,850	36,696	18,138	3,180	87.0%	8.7%	-91.9%	-43.2%
Board of Director Expense	7,495	5,458	2,037	10,425	8,340	2,930	2,882	28.1%	34.6%	37.3%	25.0%
Accounting Fees	-	2,300	(2,300)	25,020	25,020	25,020	22,720	100.0%	90.8%	-100.0%	0.0%
Equipment Purchases	148,640	46,399	102,240	208,500	83,400	59,860	37,001	28.7%	44.4%	220.3%	150.0%
Consultants	86,840	60,159	26,681	125,100	57,546	38,260	(2,613)	30.6%	-4.5%	44.4%	117.4%
Travel Administration	26,287	8,814	17,472	31,275	14,595	4,988	5,781	15.9%	39.6%	198.2%	114.3%
Travel Consumer Services	168,703	139,182	29,521	156,375	158,460	(12,328)	19,278	-7.9%	12.2%	21.2%	-1.3%
Dues and Subscriptions	500	-	500	438	1,168	(62)	1,168	-14.2%	100.0%	#DIV/0!	-62.5%
Consumer Medical Record Fees	2,302	3,970	(1,668)	4,253	4,003	1,951	33	45.9%	0.8%	-42.0%	6.2%
ARCA dues	80,458	64,471	15,987	81,000	26,884	542	(37,587)	0.7%	-139.8%	24.8%	201.3%
Advertising	1,044	318	726	1,460	3,336	416	3,018	28.5%	90.5%	228.3%	-56.2%
Interest expense	14,506	-	14,506	-	-	(14,506)	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fees, licenses and miscellaneous	790	152	638	28,043	13,344	27,253	13,192	97.2%	98.9%	420.0%	110.2%
Non Payroll related operating expenses	2,412,090	1,768,813	643,277	2,514,351	2,405,482	102,261	636,669	4.1%	26.5%	36.4%	4.5%
Total Operating Expenses	10,942,877	10,251,104	691,773	12,162,063	11,489,026	1,219,186	1,237,922	10.0%	10.8%	6.7%	5.9%