Valley Mountain Regional Center Financial Information

Valley Mountain Regional Center Contracts Current and Past Two Years

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

Revenue

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

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

Cash Balance Poppeliwell Fund

\$ 30,138,566 \$ 2,266

Due to State	Total	SPA	Prior Years	Current Year	Accounts Receivable.
60	€9	1		.€9	
\$ 52,893,583	\$ 22,253,303	2,205,829	2,008,061	18,039,413	

POS EXPENDITURES

% 8.6%	7.2%	-0.2%	1.1%	(126,638)	814,967	69,350,392	75,318,437	5,026,439	69,477,031	74,503,470	Total POS expenses
5	12.3%	-125.8%	58.4%	(7,741)	21,930	6,155	37,530	1,704	13,896	15,600	Camps
	10.5%		24.6%	17,667	71,881	216,868	291,900	20,819	199,201	220,019	Respite Out-of-Home
	4.8%		-13.8%		(480,899)	3,544,500	3,497,379	183,162	3,795,116	3,978,278	Respite-in-Home
	-24.5%		53.1%	7,072	17,163	27,170	32,332	(4,929)	20,098	15,169	Medical Care-Program Services
	5.0%		3.1%	24,143	36,492	1,119,474	1,187,016	55,193	1,095,331	1,150,524	Medical Care Professional Services
	12.3%	-10.7%	-4.5%	(14,022)	(6,956)	130,633	155,453	17,754	144,655	162,409	Medical Equipment
"	#DIV/0!	#	8.3%		17,250		208,500	191,250		191,250	Hospital Care
	40.8%	4.8%	3.8%	687	755	14,382	20,032	5,582	13,695	19,277	P&I Expense
	21.3%	-4.8%	1.5%	(272,465)	107,806	5,708,188	7,359,864	1,271,405	5,980,653	7,252,058	Other Authorized Services
	16.6%	-0.3%	3.7%	(13,401)	197,558	4,384,213	5,325,597	730,425	4,397,614	5,128,039	Prevention Services
	-4.0%	17.2%	4.4%	1,481,973	312,695	8,623,977	7,170,895	(283,804)	7,142,004	6,858,200	Transportation Contracts
	2.7%	13.0%	13.4%	130,131	138,746	1,003,135	1,035,271	23,521	873,004	896,525	Transportation
	5.5%	-17.5%	15.1%	(32,249)	40,603	184,477	269,150	11,821	216,726	228,547	Home Care Services-Programs
	17.8%	-3.4%	-4.2%	(246,581)	(358,595)	7,336,514	8,575,327	1,350,827	7,583,095	8,933,922	Non-Medical Services-Programs
	21.2%	8.4%	23.4%	16,115	65,002	191,321	277,295	37,087	175,206	212,293	Non-Medical Services-Professional
	-13.6%	15.5%	38.6%	49,386	146,656	319,184	379,828	(36,626)	269,798	233,172	Work Activity Program
	3.9%	-3.7%	-2.2%	(23,364)	(14,629)	632,589	667,200	25,875	655,953	681,829	Supported Employment
	-0.6%	-0.2%	2.7%	(35,473)	419,366	15,031,626	15,395,643	(90,822)	15,067,099	14,976,277	Day Training
ie.	3.4%	14.3%	25.5%	81,354	173,065	569,988	678,285	16,586	488,634	505,220	Day Care
#57	#DIV/0!	#DIV/0!	76.7%	1	13,827	1	18,027	4,200	i	4,200	ICF/SNF FACILITY
12.0%	7.0%	-5.1%	-0.5%	(1,039,255)	(104,750)	20,305,998	22,735,913	1,495,410	21,345,253	22,840,663	Community Care Facility
% Change in % Change in Expense Budget from from Last Last Year YTD Budget YTD.	% Change in Expense from Last YTD	% from Budget Last Year	% from Budget Current Year	Variance from Budget Variance from Current Year Budget Last Year		Expense Budget Last YTD	Expense Budget YTD	Variance YTD from last YTD	Expense Last Variance YTD YTD from last YTD	Expense YTD	Category

OPERATIONS EXPENDITURES

nses 2,412,	Fees, licenses and miscellaneous 790 152	Interest expense 14,506 -		ARCA dues 80,458 64,471	Consumer Medical Record Fees 2,302 3,970	Dues and Subscriptions	500	vices 168,703 13	nistration 26,287 umer Services 168,703	86,840 26,287 <i>i</i> ices 168,703	148,640 46,399 86,840 60,159 ation 26,287 8,814 r Services 168,703 139,182	- 2,300 148,640 46,399 86,840 60,159 26,287 8,814 168,703 139,182	rector Expense 7,495 5,458 Fees - 2,300 Purchases 148,640 46,399 Purchases 86,840 60,159 Sumer Services 26,287 8,814 Sumer Services 168,703 139,182 Superiorities 500 500	2,713 33,516 inector Expense 7,495 5,458 j Fees - 2,300 Purchases 148,640 46,399 19 in inistration 26,287 8,814 sumer Services 168,703 139,182 for the original sumer Services 500 for the original sum of the	18,383 24,493 2,713 33,516 7,495 5,458 - 2,300 148,640 46,399 1 86,840 60,159 26,287 8,814 168,703 139,182	Technology 402,486 280,104 1 18,383 24,493 18,383 24,493 2,713 33,516 2,713 33,516 7,495 5,458 Fees - 2,300 Purchases 148,640 46,399 1 Sumer Services 86,840 60,159 Ininistration 26,287 8,814 Insumer Services 168,703 139,182	89,842 82,417 402,486 280,104 1 ees 18,383 24,493 ees 2,713 33,516 1 of Director Expense 7,495 5,458 of Director Expense - 2,300 ting Fees - 2,300 tent Purchases 148,640 46,399 tents 86,840 60,159 Administration 26,287 8,814 Consumer Services 168,703 139,182 500 500	8,296 - 89,842 82,417 89,842 82,417 402,486 280,104 1 8,383 24,493 8 2,713 33,516 9 7,495 5,458 19 Fees - 10 148,640 46,399 118 86,840 60,159 119 Iministration 86,840 60,159 119 Insumer Services 168,703 139,182	ce 33,342 32,628 8,296 - 89,842 82,417 tion Technology 402,486 280,104 1 ees 18,383 24,493 ees 2,713 33,516 of Director Expense 7,495 5,458 ting Fees - 2,300 lent Purchases 148,640 46,399 tants 86,840 60,159 Administration 26,287 8,814 Consumer Services 168,703 139,182	33,342 32,628 33,342 32,628 8,296 - 89,842 82,417 402,486 280,104 1 18,383 24,493 2,713 33,516 - 2,7495 5,458 ense 7,495 5,458 - 2,300 148,640 46,399 1 86,840 60,159 86,840 60,159 26,287 8,814 vices 168,703 139,182	nd Shipping 46,826 37,796 ffice Expense 208,785 39,710 1 33,342 32,628 32,628 8,296 - 89,842 82,417 402,486 280,104 1 33,516 24,493 33,516 2,713 33,516 31 Fees 7,495 5,458 32 Fees - 2,300 4 Purchases 148,640 46,399 4 Similar Services 86,840 60,159 5 Simmer Services 168,703 139,182 5 Simmer Services 168,703 139,182	69,201 54,550 46,826 37,796 46,826 37,796 208,785 39,710 1 33,342 32,628 8,296 - 89,842 82,417 402,486 280,104 1 18,383 24,493 2,713 33,516 1 2,713 33,516 1 2,7495 5,458 - 2,300 148,640 46,399 1 86,840 60,159 26,287 8,814 vices 168,703 139,182	tenance 258,031 177,934 69,201 54,550 69,201 54,550 46,826 37,796 Expense 208,785 39,710 1 82,296 - 89,842 82,417 schnology 402,486 280,104 1 18,383 24,493 2,713 33,516 2,713 33,516 2,7495 5,458 2es - 2,300 richases 148,640 46,399 stration 86,840 60,159 stration 26,287 8,814 mer Services 168,703 139,182	683,302 662,794 258,031 177,934 69,201 54,550 46,826 37,796 208,785 39,710 1 33,342 32,628 8,296 - 89,842 82,417 402,486 280,104 1 18,383 24,493 2,713 33,516 7,495 5,458 - 2,300 148,640 46,399 1 86,840 60,159 86,840 60,159 26,287 8,814 168,703 139,182	ntract leases 53,320 11,648 enance 683,302 662,794 tenance 258,031 177,934 69,201 54,550 hipping 46,826 37,796 Expense 208,785 39,710 1 208,785 39,710 1 8,842 82,417 1 9,842 82,417 1 9,842 82,417 1 18,383 24,493 24,493 2,713 33,516 1 3,493 24,493 24,493 3,495 5,458 2 9es 7,495 5,458 168,840 46,399 1 86,840 60,159 85tration 26,287 8,814 mer Services 168,703 139,182	53,320 11,648 683,302 662,794 258,031 177,934 69,201 54,550 46,826 37,796 208,785 39,710 1 33,342 32,628 8,296 - 89,842 82,417 402,486 280,104 1 18,383 24,493 2,713 33,516 7,495 5,458 - 2,300 148,640 46,399 86,840 60,159 26,287 8,814 168,703 139,182	effts Total 8,530,786 8,482,291 asses 53,320 11,648 683,302 662,794 258,031 177,934 69,201 54,550 46,826 37,796 46,826 37,796 208,785 39,710 1 33,342 32,628 8,296 - 89,842 82,417 402,486 280,104 1 18,383 24,493 2,713 33,516 7,495 5,458 9nse 7,495 5,458 9nse 7,495 60,159 86,840 60,159 26,287 8,814 vices 168,703 139,182	ployees 28,132 20,507 Ind Benefits Total 8,530,786 8,482,291 Itract leases 53,320 11,648 enance 683,302 662,794 enance 258,031 177,934 enance 298,785 39,710 1 Expense 208,785 39,710 1 Expense 8,296 - Chnology 402,486 280,104 1 Chnology 402,486 280,104 1 89,842 82,417 chnology 402,486 280,104 1 18,383 24,493 2,713 33,516 tor Expense 7,495 5,458 es - 2,300 rchases 148,640 46,399 1 stration 86,840 60,159 stration 26,287 8,814 ner Services 168,703 139,182	2,221,116	- 1,778 2,221,116 2,088,958 1 2,221,116 2,088,958 1 2,8,132 20,507 enefits Total 8,530,786 8,482,291 leases 53,320 11,648 683,302 662,794 ce 258,031 177,934 ce 258,031 177,934 ce 208,785 39,710 1 gnse 30,342 32,628 8,296 - 89,842 82,417 logy 402,486 280,104 1 logy 402,486 280,104 1 logy 18,383 24,493 2,713 33,516 2,7495 5,458 xpense 7,495 5,458 xpense 7,495 60,159 on 148,640 46,399 1 ses 148,6703 139,182	ages 6,281,539 6,371,048 (2,221,116 2,088,958 1 ployees 28,132 20,507 Ind Benefits Total 8,530,786 8,482,291 Intract leases 683,302 662,794 enance 258,031 177,934 enance 69,201 54,550 hipping 46,826 37,796 Expense 33,342 32,628 Expense 8,296 - Expense 7,495 5,458 es - 2,300 rchases 148,640 46,399 stration 766,287 8,814 mer Services 168,703 139,182
		· · · · · · · · · · · · · · · · · · ·			_ <u></u>		_ <u>~</u>	<u>-</u> x)0 (2,300)		(30,804)	93 (6,110))4 122,382	7,425	8,296		0 169,076	9,030			20,508	8 41,672		4	7 7,624		8 (1,778)	8 (89,509)	Expense Last Variance YTD YTD from last YTD
28,043	•		1,460	81,000		438	156,375	31,275	125,100	208,500	25,020	10,425	20,850	23,925	291,900	72,975	8,340	41,700	191,820	58,380	77,562	291,900	708,900	54,210		9,647,712	54,210	3,127,500	2,502	6,463,500	Expense Budget YTD
.0,0	13.344	ė. Štyris	3,336	26,884	4,003	1,168	158,460	14,595	57,546	83,400	25,020	8,340	36,696	34,194	408,827	153,956	18,682	52,314	40,032	43,118	53,300	175,140	978,115	15,012		9,083,544	27,105	2,373,639	5,004	6,677,796	Expense Budget Last YTD
	27.253	(14,506)	416	542	1,951	(62)	(12,328)	4,988	38,260	59,860	25,020	2,930	18,138	5,542	(110,586)	(16,867)	44	8,358	(16,965)	11,554	8,361	33,869	25,598	890		1,116,926	26,078	906,384	2,502	181,961	Variance from Budget Current Year
	13,192	ì	3,018	(37,587)	33	1,168	19,278	5,781	(2,613)	37,001	22,720	2,882	3,180	9,701	128,723	71,539	18,682	19,686	322	5,322	(1,250)	(2,794)	315,321	3,364		601,253	6,598	284,681	3,226	306,748	Variance from Budget Last Year
7 70	97.2%	#DIV/0!	28.5%		45.9%	-14.2%	-7.9%	15.9%	August ()	28.7%	100.0%	28.1%	87.0%	23.2%	-37.9%	-23.1%	0.5%	20.0%	-8.8%	19.8%	10.8%	11.6%	3.6%	1.6%	- Table - Table 1	11.6%	48.1%	29.0%	100.0%	2.8%	% from Budget Current Year
)	98.9%	#DIV/0!	90.5%	-139.8%	0.8%	100.0%	12.2%	39.6%	4.5%	44.4%	90.8%	34.6%	8.7%	28.4%	31.5%	46.5%	100.0%	37.6%	0.8%	12.3%	-2.3%	-1.6%	32.2%	22.4%		6.6%	24.3%	12.0%	64.5%	4.6%	% from 1 Budget Last Year
% N 3€	420.0%	#				*				220.3%	-100.0%	37.3%	-91.9%	-24.9%	43.7%	9.0%	#DIV/0!	2.2%	425.8%	23.9%	26.9%	45.0%	3.1%	357.7%		0.6%	37.2%	6.3%	-100.0%	-1.4%	% Change in Expense from Last YTD
6 4.5%		#									 Saulis												-27.5%	261.1%		6.2%	100.0%	31.8%	-50.0%	-3.2%	% Change in Budget from Last Year Budget YTD.