

Revenue

	YTD
State Income Current Year	73,741,979
State Income Prior Year	17,660,689
Foster Grandparents/Senior Companio	212,646
Interest Income	21,114
Other Income	11,078
Vendorization Training	7,519
ICF-SPA Income	2,301,501
ICF-SPA Fee	34,523
Total Income	<u>\$ 93,991,048</u>

Cash, Accounts Receivable and Due to State as of November 30,2018

Cash Balance	\$ 32,750,123
Poppellwell Fund	\$ 4,408
Accounts Receivable:	
Current Year	\$ 31,339,348
Prior Years	17,038,198
SPA	2,734,987
Total	<u>\$ 51,112,533</u>
Due to State	\$ 85,596,616

Valley Mountain Regional Center Contracts Current and Past Two Years

	OPS	OPS CPP	POS	POS CPP	FG/SC
Current Fiscal Year 2019 Contract Year E-1	30,383,851	264,832	195,298,852	122,798	451,782
Unspent	20,139,011	260,746	131,801,713	119,298	350,831
Last Fiscal Year 2018 Contract Year D-3	29,493,605	529,663	181,373,863	522,363	252,237
Unspent	549,585	9,210	1,203,687	113,066	218,849
Second Prior Fiscal Year 2017 Contract Year C-5	28,050,790	476,820	168,263,354	344,693	462,758
Unspent	(0)	(0)	2,128,650	200,460	9,987

POS EXPENDITURES

November 30, 2018

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	25,345,845	22,840,663	-	60,167,408	42.1%
ICF/SNF FACILITY	129,695	4,200	-	602,554	21.5%
Day Care	548,305	505,220	-	1,198,402	45.8%
Day Training	15,077,018	14,976,277	-	37,377,350	40.3%
Supported Employment	725,609	681,829	-	1,721,757	42.1%
Work Activity Program	222,882	233,172	-	580,174	38.4%
Non-Medical Services-Professional	255,957	212,293	-	586,448	43.6%
Non-Medical Services-Programs	9,381,174	8,933,922	-	23,097,726	40.6%
Home Care Services-Programs	485,366	228,547	-	1,005,686	48.3%
Transportation	1,015,387	896,525	-	2,467,131	41.2%
Transportation Contracts	7,044,163	6,858,200	-	17,323,149	40.7%
Prevention Services	5,792,332	5,128,039	-	13,527,861	42.8%
Other Authorized Services	7,719,556	7,252,058	-	18,885,039	40.9%
P&I Expense	18,940	19,277	-	51,695	36.6%
Hospital Care	191,250	191,250	-	538,049	35.5%
Medical Equipment	110,189	162,409	-	508,768	21.7%
Medical Care Professional Services	1,535,050	1,150,524	-	3,285,985	46.7%
Medical Care-Program Services	25,373	15,169	-	83,434	30.4%
Respite-in-Home	4,793,098	3,978,278	-	11,360,367	42.2%
Respite Out-of-Home	218,093	220,019	-	710,225	30.7%
Camps	27,281	15,600	-	96,846	28.2%
	<u>80,662,562</u>	<u>74,503,470</u>	-	<u>195,176,054</u>	<u>41.3%</u>
CPP	33,720	15,715		122,795	
Total Purchase of Service	<u>80,696,282</u>	<u>74,519,186</u>	-	<u>195,298,849</u>	<u>41.3%</u>

OPERATIONS EXPENDITURES

November 30, 2018

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	8,127,619	6,281,539		17,784,942	45.7%
Temporary Help	2,090	-		15,000	13.9%
Fringe Benefits	2,621,624	2,221,116		6,068,945	43.2%
Contracted Employees	26,250	28,132		85,000	30.9%
Salaries and Benefits Total	10,777,582	8,530,786		23,953,888	45.0%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	765,628	683,302	-	1,875,000	40.8%
Facilities Maintenance	271,275	258,031	-	516,000	52.6%
Information Technology	707,310	402,486	-	1,623,001	43.6%
General Office Expense	90,048	208,785	-	413,861	21.8%
Operating Expenses	179,581	159,043	-	414,300	43.3%
Equipment	72,256	201,960	-	230,000	31.4%
Professional Expenses	254,082	238,177	-	683,258	37.2%
Office Expenses	49,549	57,425	-	184,500	26.9%
Travel and Training Expenses	183,163	202,484	-	431,100	42.5%
Foster Grandparent/Senior Companion Expenses	181,568	171,405	-	451,782	40.2%
CPP Expense	9,546	132,320	-	264,832	3.6%
Total Operating Expenses	13,541,587	11,246,204	-	31,041,522	43.6%

Operating Expenses: Telephone, Utilities

Equipment: Equipment Purchases, Equipment Contract Leases

Professional Expenses: Accounting Fees, Advertising, ARCA Dues, Bank Fees, Consultants, Insurance, Interest, Legal Fees, Fees, Licenses and Miscellaneous

Office Expenses: Consumer Medical Record Fees, Postage and Shipping, Printing

Travel and Training Expenses: Board of Director Expense, Travel Admin, Travel Consumer Services