

Revenue

	YTD
State Income Current Year	92,159,868
State Income Prior Year	17,733,532
Foster Grandparents/Senior Companio	250,143
Interest Income	21,454
Other Income	53,622
Vendorization Training	8,449
ICF-SPA Income	2,650,167
ICF-SPA Fee	39,753
Total Income	<u>\$ 112,916,987</u>

Cash, Accounts Receivable and Due to State as of December 31,2018

Cash Balance	\$ 34,538,534
Poppellwell Fund	\$ 5,415
Accounts Receivable:	
Current Year	\$ 30,457,149
Prior Years	17,053,585
SPA	2,631,684
Total	<u>\$ 50,142,419</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	195,176,054	122,798	451,782
Unspent	15,405,373	260,746	101,203,506	42,137	350,831
Last Fiscal Year 2018 Contract Year D-3	29,493,605	529,663	181,373,863	522,363	252,237
Unspent	528,255	9,210	1,225,435	92,938	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)	2,123,730	157,804	9,987

POS EXPENDITURES

December 31, 2018

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	30,760,273	27,694,170	-	60,167,408	51.1%
ICF/SNF FACILITY	144,647	8,604	-	602,554	24.0%
Day Care	640,977	599,152	-	1,198,402	53.5%
Day Training	17,691,414	17,693,362	-	37,377,350	47.3%
Supported Employment	857,439	805,501	-	1,721,757	49.8%
Work Activity Program	261,444	275,091	-	580,174	45.1%
Non-Medical Services-Professional	300,944	256,598	-	586,448	51.3%
Non-Medical Services-Programs	11,000,543	10,480,053	-	23,097,726	47.6%
Home Care Services-Programs	576,189	276,706	-	1,005,686	57.3%
Transportation	1,231,014	1,074,830	-	2,467,131	49.9%
Transportation Contracts	8,233,310	8,107,385	-	17,323,149	47.5%
Prevention Services	6,811,127	6,048,453	-	13,527,861	50.3%
Other Authorized Services	9,308,926	8,762,714	-	18,885,039	49.3%
P&I Expense	22,378	23,232	-	51,695	43.3%
Hospital Care	230,000	230,000	-	538,049	42.7%
Medical Equipment	150,388	173,576	-	508,768	29.6%
Medical Care Professional Services	1,802,784	1,387,506	-	3,285,985	54.9%
Medical Care-Program Services	25,661	16,124	-	83,434	30.8%
Respite-in-Home	5,917,917	4,926,673	-	11,360,367	52.1%
Respite Out-of-Home	265,533	259,776	-	710,225	37.4%
Camps	27,545	15,600	-	96,846	28.4%
	<u>96,260,453</u>	<u>89,115,105</u>	<u>-</u>	<u>195,176,054</u>	<u>49.3%</u>
CPP	33,720	15,715		122,795	
Total Purchase of Service	<u>96,294,173</u>	<u>89,130,821</u>	<u>-</u>	<u>195,298,849</u>	<u>49.3%</u>

OPERATIONS EXPENDITURES

December 31, 2018

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	8,852,787	8,261,125	-	17,788,385	49.8%
Temporary Help	2,090	-	-	15,000	13.9%
Fringe Benefits	3,089,038	2,975,152	-	6,068,945	50.9%
Contracted Employees	30,330	46,437	-	85,000	35.7%
Salaries and Benefits Total	11,974,244	11,282,715	-	23,957,331	50.0%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	915,898	837,626	-	1,875,000	48.8%
Facilities Maintenance	319,513	376,757	-	516,000	61.9%
Information Technology	806,231	466,896	-	1,623,001	49.7%
General Office Expense	90,637	279,899	-	413,861	21.9%
Operating Expenses	215,113	205,288	-	414,300	51.9%
Equipment	73,710	209,349	-	230,000	32.0%
Professional Expenses	260,338	238,177	-	683,258	38.1%
Office Expenses	62,241	70,572	-	184,500	33.7%
Travel and Training Expenses	216,661	249,040	-	431,100	50.3%
Foster Grandparent/Senior Companion Expenses	214,179	217,229	-	451,782	47.4%
CPP Expense	9,546	132,320	-	264,832	3.6%
Total Operating Expenses	15,158,311	14,565,868	-	31,044,965	48.8%

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