

Revenue

	YTD
State Income Current Year	108,951,026
State Income Prior Year	17,805,134
Foster Grandparents/Senior Companion	287,076
Interest Income	25,987
Other Income	19,288
Vendorization Training	10,625
ICF-SPA Income	3,029,271
ICF-SPA Fee	44,753
Total Income	<u>\$ 130,173,161</u>

Cash, Accounts Receivable and Due to State as of January 31,2019

Cash Balance	\$ 35,367,979
Poppellwell Fund	\$ 6,537
Accounts Receivable:	
Current Year	\$ 19,074,117
Prior Years	17,265,951
SPA	2,604,643
Total	<u>\$ 38,944,711</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	11,634,788	40,746	84,476,571	31,919	350,831
Last Fiscal Year 2018 Contract Year D-3	29,493,605	529,663	181,373,863	522,363	252,237
Unspent	509,925	9,210	1,227,835	80,070	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)	2,124,563	150,351	9,987

POS EXPENDITURES

January 31, 2019

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	36,241,347	32,561,318	-	60,167,408	60.2%
ICF/SNF FACILITY	185,751	15,370	-	602,554	30.8%
Day Care	746,916	704,181	-	1,198,402	62.3%
Day Training	20,704,263	20,676,089	-	37,377,350	55.4%
Supported Employment	1,002,868	936,574	-	1,721,757	58.2%
Work Activity Program	306,442	319,926	-	580,174	52.8%
Non-Medical Services-Professional	356,186	306,241	-	586,448	60.7%
Non-Medical Services-Programs	12,886,345	12,292,354	-	23,097,726	55.8%
Home Care Services-Programs	684,665	332,424	-	1,005,686	68.1%
Transportation	1,469,829	1,343,900	-	2,467,131	59.6%
Transportation Contracts	9,578,927	9,446,747	-	17,323,149	55.3%
Prevention Services	8,098,633	7,109,470	-	13,527,861	59.9%
Other Authorized Services	11,114,674	10,222,400	-	18,885,039	58.9%
P&I Expense	25,545	25,863	-	51,695	49.4%
Hospital Care	268,750	268,750	-	538,049	49.9%
Medical Equipment	202,231	225,622	-	508,768	39.7%
Medical Care Professional Services	2,088,834	1,637,693	-	3,285,985	63.6%
Medical Care-Program Services	34,310	17,488	-	83,434	41.1%
Respite-in-Home	7,027,478	5,877,501	-	11,360,367	61.9%
Respite Out-of-Home	317,033	303,172	-	710,225	44.6%
Camps	28,467	15,600	-	96,846	29.4%
	<u>113,369,493</u>	<u>104,638,682</u>	-	<u>195,176,054</u>	<u>58.1%</u>
CPP	87,379	15,715		122,795	
Total Purchase of Service	<u>113,456,871</u>	<u>104,654,398</u>	-	<u>195,298,849</u>	<u>58.1%</u>

OPERATIONS EXPENDITURES

January 31, 2019

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	11,581,173	9,640,103	-	17,788,385	65.1%
Temporary Help	2,090	-	-	15,000	13.9%
Fringe Benefits	3,625,160	3,321,691	-	6,068,945	59.7%
Contracted Employees	34,980	39,262	-	85,000	41.2%
Salaries and Benefits Total	15,243,403	13,001,057	-	23,957,331	63.6%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,066,168	976,998	-	1,875,000	56.9%
Facilities Maintenance	371,324	380,810	-	516,000	72.0%
Information Technology	979,499	581,631	-	1,623,001	60.4%
General Office Expense	116,697	279,899	-	413,861	28.2%
Operating Expenses	260,100	206,657	-	414,300	62.8%
Equipment	75,660	214,093	-	230,000	32.9%
Professional Expenses	282,725	301,088	-	683,258	41.4%
Office Expenses	70,707	74,152	-	184,500	38.3%
Travel and Training Expenses	282,226	274,687	-	431,100	65.5%
Foster Grandparent/Senior Companion Expenses	260,758	254,574	-	451,782	57.7%
CPP Expense	229,546	132,320	-	264,832	86.7%
Total Operating Expenses	19,238,813	16,677,965	-	31,044,965	62.0%

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