

Valley Mountain Regional Center

Contract Status

AS OF: December 31, 2020

	POS including			OPS CPP	POS CPP	CPP Total	FG/SC Total
	OPS	Federal C	General Total				
Current Fiscal Year 2020							
Contract Year B-1	33,789,885	253,549,473	287,339,358	249,675	197,474	447,149	484,702
Spent to Date	17,474,120	114,404,392	131,878,512	55,593	-	55,593	222,505
Unspent	16,315,765	139,145,081	155,460,846	194,082	197,474	391,556	262,197
Last Fiscal Year 2019							
Contract Year A-6	34,180,853	233,400,535	267,581,388	597,168	1,700,050	2,297,218	458,422
Spent to Date	32,766,230	230,138,115	262,904,345	597,168	824,253	1,421,421	398,099
Unspent	1,414,623	3,262,420	4,677,043	-	875,797	875,797	60,323
Second Prior Fiscal Year							
2018 Contract Year E-4	30,458,851	195,698,837	226,157,688	529,488	1,352,647	1,882,135	451,782
Spent to Date	30,458,851	193,992,261	224,451,112	529,488	1,277,912	1,807,400	445,366
Unspent	0	1,706,576	1,706,576	0	74,735	74,735	6,416

POS EXPENDITURES

December 31, 2020

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	44,605,171	33,435,127		90,000,000	49.6%
ICF/SNF FACILITY	58,530	61,457		500,000	11.7%
Day Care	689,668	619,729		1,500,000	46.0%
Day Training	18,353,764	18,283,148		40,000,000	45.9%
Supported Employment	844,975	857,827		2,200,000	38.4%
Work Activity Program	240,582	270,600		700,000	34.4%
Non-Medical Services-Professional	355,165	245,770		600,000	59.2%
Non-Medical Services-Programs	11,758,619	11,986,575		22,000,000	53.4%
Home Care Services-Programs	461,282	626,163		1,500,000	30.8%
Transportation	613,726	1,374,628		3,500,000	17.5%
Transportation Contracts	3,384,926	8,026,160		20,367,025	16.6%
Prevention Services	6,844,854	7,324,483		15,000,000	45.6%
Other Authorized Services	11,477,012	10,547,856		25,000,000	45.9%
P&I Expense	20,248	20,696		65,000	31.2%
Hospital Care	230,000	230,000		550,000	41.8%
Medical Equipment	207,312	146,371		480,000	43.2%
Medical Care Professional Services	2,099,684	1,997,148		4,637,448	45.3%
Medical Care-Program Services	12,722	18,260		70,000	18.2%
Respite-in-Home	13,641,467	6,958,030		24,000,000	56.8%
Respite Out-of-Home	289,729	253,046		800,000	36.2%
Camps		29,654		80,000	0.0%
	116,189,436	103,312,729	-	253,549,473	45.8%
CPP				197,474	0.0%
Total Purchase of Service	116,189,436	103,312,729	-	253,746,947	45.8%

ICF SPA RECEIVABLES \$ 3,136,177

OPERATIONS EXPENDITURES

December 31, 2020

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	11,991,697	10,084,608		22,000,000	54.5%
Temporary Help	242	18,950		20,000	1.2%
Fringe Benefits	2,783,092	2,842,172		6,000,000	46.4%
Contracted Employees	39,839	52,606		75,000	53.1%
Salaries and Benefits Total	14,814,870	12,998,336	-	28,095,000	52.7%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,101,179	933,197		2,380,461	46.3%
Facilities Maintenance	280,488	280,680		577,000	48.6%
Information Technology	795,046	844,739		1,250,000	63.6%
General Office Expense	95,925	105,220		261,250	36.7%
Operating Expenses	145,432	182,978		340,000	42.8%
Equipment	25,629	92,354		138,791	18.5%
Professional Expenses	261,904	235,641		1,000,000	26.2%
Office Expenses	25,236	27,077		131,760	19.2%
Travel and Training Expenses	72,066	271,085		350,000	20.6%
Foster Grandparent/Senior Companion Expenses	222,505	216,485		484,702	45.9%
CPP Expense	55,593	270,064		249,675	22.3%
Total Operating Expenses	17,895,873	16,457,857	-	35,258,639	50.8%

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