# Valley Mountain Regional Center

Contract Status AS OF: January 31, 2021

6,416	74,735	74,735	0	1,706,576	1,706,576	0	Unspent
451,782 445 366	1,882,135	1,352,647	529,488 529 488	226,157,688	195,698,837 193,992,261	30,458,851 30,458,851	2018 Contract Year E-4 Spent to Date
							Second Prior Fiscal Year
60,329	866,260	866,260		4,287,718	3,199,911	1,087,807	Unspent
398,099	1,430,958	833,790	597,168	263,293,670	230,200,624	33,093,046	Spent to Date
458,422	2,297,218	1,700,050	597,168	267,581,388	233,400,535	34,180,853	Contract Year A-6
							Last Fiscal Year 2019
225,823	382,972	197,474	185,498	133,290,547	119,440,534	13,850,013	Unspent
258,879	64,177	1	64,177	154,048,811	134,108,939	19,939,872	Spent to Date
484,702	447,149	197,474	249,675	287,339,358	253,549,473	33,789,885	Contract Year B-1
	NO.						<b>Current Fiscal Year 2020</b>
Total	CPP Total	POS CPP	OPS CPP	General Total	Federal C	OPS	I
FG/SC			10000		POS including		

# **POS EXPENDITURES**

# January 31, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	52,673,535	39,809,585		90,000,000	58.5%
ICF/SNF FACILITY	66,218	70,395		500,000	13.2%
Day Care	750,889	701,581		1,500,000	50.1%
Day Training	21,465,149	21,434,063		40,000,000	53.7%
Supported Employment	997,654	1,008,505		2,200,000	45.3%
Work Activity Program	281,379	316,273		700,000	40.2%
Non-Medical Services-Professional	462,040	282,652		600,000	77.0%
Non-Medical Services-Programs	13,323,839	14,440,908		22,000,000	60.6%
Home Care Services-Programs	541,433	726,461		1,500,000	36.1%
Transportation	695,605	1,598,370		3,500,000	19.9%
Transportation Contracts	3,787,069	8,987,675		20,367,025	18.6%
Prevention Services	7,889,449	8,656,333		15,000,000	52.6%
Other Authorized Services	13,652,781	12,359,274		25,000,000	54.6%
P&I Expense	23,408	22,909		65,000	36.0%
Hospital Care	268,750	268,750		550,000	48.9%
Medical Equipment	214,749	165,709		480,000	44.7%
Medical Care Professional Services	2,470,577	2,345,708		4,637,448	53.3%
Medical Care-Program Services	17,698	20,758		70,000	25.3%
Respite-in-Home	16,313,206	8,284,569		24,000,000	68.0%
Respite Out-of-Home	310,596	284,806		800,000	38.8%
Camps		29,654		80,000	0.0%
	136,206,024	121,814,941	-	253,549,473	53.7%
CPP		· · · · · · · · · · · · · · · · · · ·		197,474	0.0%
Total Purchase of Service	136,206,024	121,814,941		253,746,947	53.7%

ICF SPA RECEIVABLES

3,136,177

## **OPERATIONS EXPENDITURES**

### January 31, 2021

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	13,741,556	11,173,682		22,000,000	62.5%
Temporary Help	242	19,144		20,000	1.2%
Fringe Benefits	3,000,640	2,870,328		6,000,000	50.0%
Contracted Employees	47,925	59,122		75,000	63.9%
Salaries and Benefits	Total 16,790,363	14,122,276	-	28,095,000	59.8%

_	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,252,628	1,125,255		2,380,461	52.6%
Facilities Maintenance	329,058	313,679		577,000	57.0%
Information Technology	963,147	877,835		1,250,000	77.1%
General Office Expense	96,319	116,752		261,250	36.9%
Operating Expenses	164,293	199,857		340,000	48.3%
Equipment	34,673	99,258		138,791	25.0%
Professional Expenses	317,216	252,946		1,000,000	31.7%
Office Expenses	31,079	33,347		131,760	23.6%
Travel and Training Expenses	93,195	278,379		350,000	26.6%
Foster Grandparent/Senior Companion Expenses	258,879	251,288		484,702	53.4%
CPP Expense	64,177	282,411		249,675	25.7%
Total Operating Expenses	20,395,027	17,953,283	-	35,258,639	57.8%

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