

Valley Mountain Regional Center

Contract Status

AS OF: January 31, 2021

	OPS	POS including Federal C	General Total	OPS CPP	POS CPP	CPP Total	FG/SC 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	19,939,872	134,108,939	154,048,811	64,177	-	64,177	258,879
Unspent	13,850,013	119,440,534	133,290,547	185,498	197,474	382,972	225,823
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	33,093,046	230,200,624	263,293,670	597,168	833,790	1,430,958	398,099
Unspent	1,087,807	3,199,911	4,287,718	-	866,260	866,260	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

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