

Valley Mountain Regional Center

Contract Status

AS OF: December 31, 2021

	POS including			OPS CPP	POS CPP	CPP Total	FG/SC Total
	OPS	Federal C	General Total				
Current Fiscal Year 2022							
Contract Year C-2	34,646,607	253,549,471	288,196,078	424,595	1,022,115	1,446,710	484,702
Spent to Date	19,376,230	122,746,171	142,122,401	54,646	152,660	207,306	173,589
Unspent	15,270,377	130,803,300	146,073,677	369,949	869,455	1,239,404	311,113
Last Fiscal Year 2021							
Contract Year B-3	34,646,607	253,549,473	288,196,080	424,595	1,640,637	2,065,232	484,702
Spent to Date	33,339,840	246,294,921	279,634,762	204,540	1,602,074	1,806,614	464,462
Unspent	1,306,767	7,254,552	8,561,318	220,055	38,563	258,618	20,240
Second Prior Fiscal Year							
2020 Contract Year A-7	34,180,853	233,400,535	267,581,388	597,168	1,700,050	2,297,218	458,422
Spent to Date	34,072,199	230,200,624	264,272,823	597,168	833,790	1,430,958	398,099
Unspent	108,654	3,199,911	3,308,565	-	866,260	866,260	60,323

OPERATIONS EXPENDITURES

January 18, 2022

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages	13,157,555	11,991,697	26,800,000	49.1%
Temporary Help	21,787	242	100,000	21.8%
Fringe Benefits	2,531,442	2,783,092	4,800,000	52.7%
Contracted Employees	68,389	39,839	135,000	50.7%
Salaries and Benefits Total	15,779,173	14,814,870	31,835,000	49.6%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	1,166,844	1,101,179	2,100,000	55.6%
Facilities Maintenance	393,538	280,488	750,000	52.5%
Information Technology	1,306,011	795,046	2,342,203	55.8%
General Office Expense	150,798	95,925	350,000	43.1%
Operating Expenses	152,863	145,432	325,000	47.0%
Equipment	19,328	25,629	100,000	19.3%
Professional Expenses	266,095	261,904	700,000	38.0%
Office Expenses	46,733	25,236	100,000	46.7%
Travel and Training Expenses	94,847	72,066	300,000	31.6%
Foster Grandparent/Senior Companion Expenses	173,589	222,505	484,702	35.8%
CPP Expense	54,646	55,593	486,684	11.2%
START	-	-	1,135,000	0.0%
Total Operating Expenses	19,604,465	17,895,873	41,008,589	47.8%

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