Valley Mountain Regional Center

Contract Status
AS OF: December 31, 2021

		POS including					FG/SC
į	OPS	Federal C	General Total	OPS CPP	POS CPP	CPP Total	Total
Current Fiscal Year 2022			.vu				
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

POS EXPENDITURES

December 31, 2021

_	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	46,634,171	44,605,171	100,000,000	46.6%
ICF/SNF FACILITY	45,780	58,530	500,000	9.2%
Day Care	676,955	689,668	1,700,000	39.8%
Day Training	18,663,345	18,353,764	41,766,256	44.7%
Supported Employment	901,875	844,975	2,500,000	36.1%
Work Activity Program	232,204	240,582	560,000	41.5%
Non-Medical Services-Professional	758,776	355,165	2,000,000	37.9%
Non-Medical Services-Programs	12,093,945	11,758,619	28,000,000	43.2%
Home Care Services-Programs	685,385	461,282	1,700,000	40.3%
Transportation	689,381	613,726	2,800,000	24.6%
Transportation Contracts	2,562,261	3,384,926	14,293,620	17.9%
Prevention Services	7,567,172	6,844,854	17,000,000	44.5%
Other Authorized Services	13,975,873	11,477,012	32,000,000	43.7%
P&I Expense	27,747	20,248	75,000	37.0%
Hospital Care	230,000	230,000	700,000	32.9%
Medical Equipment	136,084	207,312	384,000	35.4%
Medical Care Professional Services	2,038,221	2,099,684	5,000,000	40.8%
Medical Care-Program Services	14,846	12,722	56,000	26.5%
Respite-in-Home	14,574,953	13,641,467	32,000,000	45.5%
Respite Out-of-Home	235,207	289,729	640,000	36.8%
Camps	1,990		64,000	3.1%
_	122,746,171	203,213,301	283,738,876	43.3%
CPP _	152,660	729,813	1,022,115	14.9%
Total Purchase of Service	122,898,831	203,943,115	284,760,991	43.2%

ICF SPA RECEIVABLES

3,136,177

OPERATIONS EXPENDITURES

January 18, 2022

<u>-</u>	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%
Équipment	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