

Valley Mountain Regional Center

Contract Status

AS OF: January 31, 2022

	POS including			CPP Total	FG/SC Total
	OPS	Federal C	General Total		
Current Fiscal Year 2022					
Contract Year C-2	40,037,203	283,738,876	323,776,079	1,508,799	484,702
Spent to Date	19,376,230	122,746,171	142,122,401	207,306	173,589
Unspent	20,660,973	160,992,705	181,653,678	1,301,493	311,113
Last Fiscal Year 2021					
Contract Year B-3	34,646,607	253,549,473	288,196,080	2,065,232	484,702
Spent to Date	33,346,290	246,437,227	279,783,518	1,806,614	464,462
Unspent	1,300,317	7,112,246	8,412,562	258,618	20,240
Second Prior Fiscal Year					
2020 Contract Year A-7	34,180,853	233,400,535	267,581,388	2,297,218	458,422
Spent to Date	34,175,857	230,233,398	264,409,255	1,430,958	398,099
Unspent	4,995.98	3,167,137	3,172,133	866,260	60,323

POS EXPENDITURES

January 31, 2021

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	54,926,907	52,673,535	100,000,000	54.9%
ICF/SNF FACILITY	43,468	66,218	500,000	8.7%
Day Care	794,733	750,889	1,700,000	46.7%
Day Training	21,769,926	21,465,149	41,766,256	52.1%
Supported Employment	1,030,573	997,654	2,500,000	41.2%
Work Activity Program	262,313	281,379	560,000	46.8%
Non-Medical Services-Professional	919,571	462,040	2,000,000	46.0%
Non-Medical Services-Programs	14,211,330	13,323,839	28,000,000	50.8%
Home Care Services-Programs	821,356	541,433	1,700,000	48.3%
Transportation	769,935	695,605	2,800,000	27.5%
Transportation Contracts	3,016,751	3,787,069	14,293,620	21.1%
Prevention Services	8,837,867	7,889,449	17,000,000	52.0%
Other Authorized Services	16,357,490	13,652,781	32,000,000	51.1%
P&I Expense	33,277	23,408	75,000	44.4%
Hospital Care	268,750	268,750	700,000	38.4%
Medical Equipment	221,615	214,749	384,000	57.7%
Medical Care Professional Services	2,449,892	2,470,577	5,000,000	49.0%
Medical Care-Program Services	16,401	17,698	56,000	29.3%
Respite-in-Home	16,878,545	16,313,206	32,000,000	52.7%
Respite Out-of-Home	264,798	310,596	640,000	41.4%
Camps	1,990		64,000	3.1%
	<u>143,897,487</u>	<u>203,213,301</u>	<u>283,738,876</u>	<u>50.7%</u>
CPP	152,660	729,813	1,022,115	14.9%
Total Purchase of Service	<u><u>144,050,147</u></u>	<u><u>203,943,115</u></u>	<u><u>284,760,991</u></u>	<u><u>50.6%</u></u>

ICF SPA RECEIVABLES \$ 3,136,177

OPERATIONS EXPENDITURES

February 17, 2022

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages	15,136,087	13,741,556	26,800,000	56.5%
Temporary Help	25,646	242	100,000	25.6%
Fringe Benefits	3,341,416	3,000,640	4,800,000	69.6%
Contracted Employees	84,028	47,925	135,000	62.2%
Salaries and Benefits Total	18,587,177	16,790,363	31,835,000	58.4%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	1,327,045	1,252,628	2,100,000	63.2%
Facilities Maintenance	448,648	329,058	750,000	59.8%
Information Technology	1,492,597	963,147	2,342,203	63.7%
General Office Expense	207,213	96,319	350,000	59.2%
Operating Expenses	168,028	164,293	325,000	51.7%
Equipment	26,512	34,673	100,000	26.5%
Professional Expenses	286,389	317,216	700,000	40.9%
Office Expenses	54,778	31,079	100,000	54.8%
Travel and Training Expenses	106,466	93,195	300,000	35.5%
Foster Grandparent/Senior Companion Expenses	201,890	258,879	484,702	41.7%
CPP Expense	73,047	64,177	486,684	15.0%
START	27,834	-	1,135,000	2.5%
Total Operating Expenses	23,007,624	20,395,027	41,008,589	56.1%

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