

# Finance Committee Meeting

Wednesday, January 11, 2023, 5:30 PM

Hybrid - VMRC Stockton Office Cohen Board Room and via Zoom Video Conference

702 N. Aurora Street

Stockton, CA, 95202

https://us06web.zoom.us/j/87923117221? pwd=bWwvLzZvRHITRU1CSVZmM2wzenBDQT09&from=addon, Meeting ID: 879 2311 7221, Passcode: 359375, One tap mobile +16699006833

For accommodations, please contact Doug Bonnet at 209-955-3656, or by email at DBonnet@vmrc.net. Spanish translation is included and is available without requesting.



### Meeting Book - Finance Committee Meeting

Finance Committee Meeting

A. Review of the Meeting Agenda Alicia Schott

B. Approval of Contracts over \$250,000 for February 2023 Corina Ramirez

Action

C. Fiscal Department Update Melissa Stiles

1. Contract Status Report (CSR)

Action

- 2. Purchase of Service (POS) Expenditures
- 3. Operations (OPS) Expenditures

D. Next Meeting - Wednesday, February 8, 5:30 PM, Hybrid (via Zoom and Cohen Board Room)

PropRate

\$86.96/cons/day; \$1.80 per NM consumer, per hour

### Contracts Expiring: 2/28/2023

VendorNumber	VendorName		SrvcCode Vend	orCategory	
PV1719		ds OneTwoThree, LLC.		Start Specialized Therapeutic Services	
		as one (worm ee, EEe.	IIO Larry	Start Specialized Therapeatic Services	
Current Contr		Tum Data Dagman silala Staff	DoononoibleDont		
NTE \$820,208	EffecDate 3/1/2022	ExpDate ResponsibleStaff 2/28/2023 Tara Sisemore-Hes	ResponsibleDept		
	3/1/2022	2/28/2023 Tala Sisemble-Hes	5 L3		
Rate \$129.53/hr-Hom Home Visits.	e Visits; \$171.17/	discipline-Intake Elig Evals & Clinical	Spec Asmnts; \$199.6	8/Intake Elig Eval w/Family Asmnt; \$0.505/r	
Proposed Con	ntract:				
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%	
\$820,208	3/1/2022		Extend Contract		
PropRate					
VendorNumber	VendorName	_	SrvcCode Vend		
SV0027	Family Theraped	utic Services SLS	896 Supp	896 Supported Living Services	
Current Contr	act:				
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept		
\$1,400,000	EffecDate 3/1/2022		ResponsibleDept Community Svcs		
\$1,400,000		· ·			
\$1,400,000 Rate		· ·			
\$1,400,000 Rate \$32.95 per hour	3/1/2022	· ·			
\$1,400,000 Rate \$32.95 per hour <b>Proposed Co</b> n	3/1/2022  htract: PropEffDate	2/28/2023 Brian L Bennett  PropExpDate Action:		Increase/Decrease in NTE \$: 20.00%	
\$1,400,000 Rate \$32.95 per hour <b>Proposed Co</b> n	3/1/2022 htract:	2/28/2023 Brian L Bennett  PropExpDate Action:	Community Svcs	Increase/Decrease in NTE \$: 20.00%	
\$1,400,000 Rate \$32.95 per hour Proposed Con PropNTE \$1,680,000 PropRate	3/1/2022  htract: PropEffDate	2/28/2023 Brian L Bennett  PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 20.009	
\$1,400,000 Rate \$32.95 per hour Proposed Con PropNTE \$1,680,000 PropRate	3/1/2022  htract: PropEffDate	2/28/2023 Brian L Bennett  PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 20.00%	
\$1,400,000 Rate \$32.95 per hour Proposed Con PropNTE \$1,680,000 PropRate	3/1/2022  htract: PropEffDate	2/28/2023 Brian L Bennett  PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 20.00%	
\$1,400,000 Rate \$32.95 per hour  Proposed Con PropNTE \$1,680,000  PropRate \$32.95 per hour	3/1/2022  Atract: PropEffDate 3/1/2023	2/28/2023 Brian L Bennett  PropExpDate Action:	ActionReason:		
\$1,400,000  Rate \$32.95 per hour  Proposed Con  PropNTE \$1,680,000  PropRate \$32.95 per hour  VendorNumber	3/1/2022  Atract: PropEffDate 3/1/2023	2/28/2023 Brian L Bennett  PropExpDate Action: 2/28/2024 Auto Renewal	ActionReason: Increase NTE\$		
\$1,400,000 Rate \$32.95 per hour Proposed Con PropNTE \$1,680,000 PropRate \$32.95 per hour VendorNumber HV0306	3/1/2022  Atract: PropEffDate 3/1/2023  VendorName Howard Prep BN	2/28/2023 Brian L Bennett  PropExpDate Action: 2/28/2024 Auto Renewal	ActionReason: Increase NTE\$	orCategory	
\$1,400,000 Rate \$32.95 per hour Proposed Con PropNTE \$1,680,000 PropRate \$32.95 per hour  VendorNumber HV0306 Current Contr	3/1/2022  Atract: PropEffDate 3/1/2023  VendorName Howard Prep BN  ract:	2/28/2023 Brian L Bennett  PropExpDate Action: 2/28/2024 Auto Renewal	ActionReason: Increase NTE\$	orCategory	
\$1,400,000 Rate \$32.95 per hour Proposed Con PropNTE \$1,680,000 PropRate \$32.95 per hour  VendorNumber HV0306 Current Contr	3/1/2022  Atract: PropEffDate 3/1/2023  VendorName Howard Prep BN  ract:	PropExpDate Action: 2/28/2024 Auto Renewal  MP  ExpDate ResponsibleStaff	ActionReason: Increase NTE\$  SrvcCode Vend 515 Beha	orCategory	
\$1,400,000  Rate \$32.95 per hour  Proposed Con  PropNTE \$1,680,000  PropRate \$32.95 per hour  VendorNumber  HV0306  Current Contr  NTE \$600,000	3/1/2022  Atract: PropEffDate 3/1/2023  VendorName Howard Prep BN Pract: EffecDate	PropExpDate Action: 2/28/2024 Auto Renewal  MP  ExpDate ResponsibleStaff	ActionReason: Increase NTE\$  SrvcCode Vend 515 Behar	orCategory	
\$1,400,000  Rate \$32.95 per hour  Proposed Con PropNTE \$1,680,000  PropRate \$32.95 per hour  VendorNumber HV0306  Current Contr  NTE \$600,000  Rate	3/1/2022  Atract: PropEffDate 3/1/2023  VendorName Howard Prep BN ract: EffecDate 3/1/2022	PropExpDate Action: 2/28/2024 Auto Renewal  MP  ExpDate ResponsibleStaff	ActionReason: Increase NTE\$  SrvcCode Vend 515 Beha  ResponsibleDept Community Svcs	orCategory vior Management Program	
\$1,400,000  Rate \$32.95 per hour  Proposed Con PropNTE \$1,680,000  PropRate \$32.95 per hour  VendorNumber HV0306  Current Contr NTE \$600,000  Rate \$86.96/cons/day	3/1/2022  Atract: PropEffDate 3/1/2023  VendorName Howard Prep BN Pact: EffecDate 3/1/2022	2/28/2023 Brian L Bennett  PropExpDate Action: 2/28/2024 Auto Renewal  MP  ExpDate ResponsibleStaff 2/28/2023 Brian L Bennett	ActionReason: Increase NTE\$  SrvcCode Vend 515 Beha  ResponsibleDept Community Svcs	orCategory vior Management Program	
Rate \$32.95 per hour  Proposed Con PropNTE \$1,680,000  PropRate \$32.95 per hour  VendorNumber HV0306  Current Contr NTE \$600,000  Rate	3/1/2022  Atract: PropEffDate 3/1/2023  VendorName Howard Prep BN ract: EffecDate 3/1/2022  7; \$1.80 per NM contract:	2/28/2023 Brian L Bennett  PropExpDate Action: 2/28/2024 Auto Renewal  MP  ExpDate ResponsibleStaff 2/28/2023 Brian L Bennett	ActionReason: Increase NTE\$  SrvcCode Vend 515 Beha  ResponsibleDept Community Svcs	orCategory vior Management Program	

1/4/2023 Page 1 of 4

Contracts Expiring: 2/28/2023

				_, _0, _0_0	
/endorNumber	VendorName	)		SrvcCode Vend	orCategory
HV0206	<b>Howard Prep</b>	Catering & Spec	cialty	954 Work	Activity Program
Current Cont	ract:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$307,562	3/1/20		.023 Brian L Bennett	Community Svcs	
Rate					
341.33/cons/day	y; CIEP placeme	ent incentives: EN	MPP \$2,000; EMP6 \$2,	,500; EMP12 \$3,000; \$	782.71/cons/mo for Alt Svcs only.
Proposed Cor	ntract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$307,562	3/1/20		:024 Auto Renewal	Extend Contract	
ropRate	-, -, -	-,,			
	/: CIFP nlaceme	ent incentives: FN	MPP \$2,000; EMP6 \$2,	500: FMP12 \$3 000:	
-+1.55/ cons/ day	y, CILI Placelli	ent incertives. Er	VII 1 \$2,000, EIVII 0 \$2,	,500, EIVII 12 \$5,000,	-
/				CC. I	6.1
/endorNumber HV0203	VendorName	Community Em	nlaumant	SrvcCode Vend	
		Community Em	pioyment	950 Supp	orted Employment-Group
Current Cont	ract:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$889,203	3/1/20	2/28/2	.023 Brian L Bennett	Community Svcs	
Rate		·		·	
\$44.20 per hour	for Group Serv	vices			
Proposed Cor	ntract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$889,203	3/1/20	2/29/2	024 Auto Renewal	Extend Contract	
PropRate					
\$44.20 per hour	for Group Serv	vices			
/endorNumber	VendorName			SrvcCode Vend	
HV0157	Howard Prep	Golden Opport	unities	855 Adult	Day Care
<b>Current Cont</b>	ract:				
NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept	
\$393,117	3/1/20	2/28/2	.023 Brian L Bennett	Community Svcs	
late		<u> </u>			1
	y; \$952.52/con	s/mo for Alterna	tive Svcs only.		
Proposed Cor	ntract:				
PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$393,117	3/1/20		2023 Auto Renewal	Extend Contract	marcase, bearcase mineral. 0.0070
<u> </u>	3/ 1/ 20	2,20,2	.ozo Kellewal	Exteria Contract	
PropRate					
\$58.30/cons/day	/				

# Contracts Expiring: 2/28/2023

	Haward Draw III	omo At Last	SrvcCode Vend	
129489	Howard Prep Ho	ome at last	904 Famil	y Home Agency
Current Conti				7
NTE		ExpDate ResponsibleStaff	ResponsibleDept	-
\$330,810	3/1/2022	2/28/2023 Brian L Bennett	Community Svcs	
Rate				
3,170.07 per m	onth-Guide Level	\$2,315.96 per month-Coach Level		
Proposed Cor	ntract:			
PropNTE		PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
\$330,810	3/1/2023		Extend Contract	
PropRate		L	LI	
	onth-Guide Level	\$2,140.44 per month-Coach Level		
VendorNumber	VendorName		SrvcCode Vend	
129428	Howard Prep Tr	ransportation	880 Irans	sportation-Additional Component
Current Conti				7
VTE		ExpDate ResponsibleStaff	ResponsibleDept	-
\$337,491	3/1/2022	2/28/2023 Brian L Bennett	Community Svcs	
Rate				
\$2.81/actual mil	e (+ fuel adj w\$1.	75 fuel base price, nte \$3.88/gal)		
		. , , , , , , , , , , , , , , , , , , ,		
Proposed Cor	ntract:	. ,		
<del>-</del>			ActionReason:	Increase/Decrease in NTE \$
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00%
PropNTE \$337,491		PropExpDate Action:	ActionReason: Extend Contract	Increase/Decrease in NTE \$: 0.00%
PropNTE \$337,491 PropRate	PropEffDate 3/1/2023	PropExpDate Action: 2/29/2024 Auto Renewal		Increase/Decrease in NTE \$: 0.00%
PropNTE \$337,491 PropRate	PropEffDate 3/1/2023	PropExpDate Action:		Increase/Decrease in NTE \$: 0.00%
PropNTE \$337,491 PropRate	PropEffDate 3/1/2023	PropExpDate Action: 2/29/2024 Auto Renewal		Increase/Decrease in NTE \$: 0.00%
PropNTE \$337,491 PropRate \$2.81/actual mil	PropEffDate 3/1/2023 e (+ fuel adj w\$1.	PropExpDate Action: 2/29/2024 Auto Renewal		
PropRate	PropEffDate 3/1/2023 e (+ fuel adj w\$1.	PropExpDate Action: 2/29/2024 Auto Renewal	Extend Contract  SrvcCode Vend	
PropNTE \$337,491 PropRate \$2.81/actual mil VendorNumber HV0205	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep	PropExpDate Action: 2/29/2024 Auto Renewal	Extend Contract  SrvcCode Vend	orCategory
\$337,491 \$337,491 PropRate \$2.81/actual mil VendorNumber HV0205 Current Conti	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep	PropExpDate Action: 2/29/2024 Auto Renewal 75 fuel base price, nte \$3.88/gal)	SrvcCode Vend 954 Work	orCategory
\$337,491 \$337,491 PropRate \$2.81/actual mil VendorNumber HV0205 Current Conti	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep ract:  EffecDate	PropExpDate Action:  2/29/2024 Auto Renewal  75 fuel base price, nte \$3.88/gal)  ExpDate ResponsibleStaff	SrvcCode Vend 954 Work	orCategory
PropNTE \$337,491 PropRate \$2.81/actual mil VendorNumber HV0205 Current Conti NTE \$412,795	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep	PropExpDate Action: 2/29/2024 Auto Renewal  75 fuel base price, nte \$3.88/gal)  ExpDate ResponsibleStaff	SrvcCode Vend 954 Work	orCategory
PropNTE \$337,491 PropRate \$2.81/actual mil PendorNumber HV0205 Current Continue \$412,795	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep ract: EffecDate 3/1/2022	PropExpDate Action: 2/29/2024 Auto Renewal  75 fuel base price, nte \$3.88/gal)  ExpDate ResponsibleStaff 2/28/2023 Brian L Bennett	SrvcCode Vend 954 Work  ResponsibleDept Community Svcs	orCategory Activity Program
\$337,491 \$337,491 PropRate \$2.81/actual mil VendorNumber HV0205 Current Continue S412,795 Rate \$28.50/cons/day	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep ract: EffecDate 3/1/2022	PropExpDate Action: 2/29/2024 Auto Renewal  75 fuel base price, nte \$3.88/gal)  ExpDate ResponsibleStaff 2/28/2023 Brian L Bennett	SrvcCode Vend 954 Work  ResponsibleDept Community Svcs	orCategory x Activity Program
\$337,491 \$337,491 PropRate \$2.81/actual mil VendorNumber HV0205 Current Continue \$412,795 Rate \$28.50/cons/day only.	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep ract: EffecDate 3/1/2022	PropExpDate Action: 2/29/2024 Auto Renewal  75 fuel base price, nte \$3.88/gal)  ExpDate ResponsibleStaff 2/28/2023 Brian L Bennett	SrvcCode Vend 954 Work  ResponsibleDept Community Svcs	orCategory
\$337,491 \$337,491 PropRate \$2.81/actual mil VendorNumber HV0205 Current Continut NTE \$412,795 Rate \$28.50/cons/day only. Proposed Cor	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep ract: EffecDate 3/1/2022 //; \$39.35/cons/hr	PropExpDate Action:  2/29/2024 Auto Renewal  75 fuel base price, nte \$3.88/gal)  ExpDate ResponsibleStaff  2/28/2023 Brian L Bennett  ; CIEP placement incentives: EMPP \$	SrvcCode Vend 954 Work ResponsibleDept Community Svcs 2,000; EMP6 \$2,500;	orCategory x Activity Program EMP12 \$3,000; \$509.66/cons/mo for Alt Svo
\$337,491 \$337,491 PropRate \$2.81/actual mil VendorNumber HV0205 Current Continut NTE \$412,795 Rate \$28.50/cons/day only.  Proposed Cor	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep ract: EffecDate 3/1/2022 //; \$39.35/cons/hr	PropExpDate Action:  2/29/2024 Auto Renewal  75 fuel base price, nte \$3.88/gal)  ExpDate ResponsibleStaff  2/28/2023 Brian L Bennett  ; CIEP placement incentives: EMPP \$  PropExpDate Action:	SrvcCode Vend 954 Work  ResponsibleDept Community Svcs  2,000; EMP6 \$2,500;  ActionReason:	orCategory x Activity Program
\$337,491 \$337,491 PropRate \$2.81/actual mil  VendorNumber HV0205 Current Continut  \$412,795 Rate \$28.50/cons/day only.  Proposed Cor	PropEffDate 3/1/2023 e (+ fuel adj w\$1.  VendorName Howard Prep ract: EffecDate 3/1/2022 //; \$39.35/cons/hr	PropExpDate Action:  2/29/2024 Auto Renewal  75 fuel base price, nte \$3.88/gal)  ExpDate ResponsibleStaff  2/28/2023 Brian L Bennett  ; CIEP placement incentives: EMPP \$  PropExpDate Action:	SrvcCode Vend 954 Work ResponsibleDept Community Svcs 2,000; EMP6 \$2,500;	orCategory x Activity Program EMP12 \$3,000; \$509.66/cons/mo for Alt Svo

1/4/2023 Page 3 of 4

# Contracts Expiring: 2/28/2023

VendorNumber	VendorName		SrvcCode Vendo	prCategory			
129188	Howard Prep		510 Adult Development Center				
Current Conti	ract:						
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept				
\$660,311	3/1/2022		Community Svcs				
Rate		1					
\$82.12/cons/day	/; \$1.80 per NM c	onsumer, per hour; \$1,503.22/con/m	no for Alt Svcs only				
Proposed Cor	ntract:						
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 0.00			
\$660,311	3/1/2023		Extend Contract	,			
PropRate							
	/; \$1.80 per NM c	consumer, per hour					
VendorNumber	VendorName		SrvcCode Vendo	prCategory			
HV0533	Jacktone Road	Care Home Inc. 113 Residential		lized Residential Facility (Habilitation)-DS			
Current Conti	ract:						
NTE	EffecDate	ExpDate ResponsibleStaff	ResponsibleDept				
\$621,151	3/1/2022		Community Svcs				
Rate			,				
	onsumer per mo	nth, inclusive of SSI					
,,- · p							
Proposed Cor	ntract:						
PropNTE	PropEffDate	PropExpDate Action:	ActionReason:	Increase/Decrease in NTE \$: 17.05			
\$727,052	3/1/2023	2/29/2024 Auto Renewal	Increase NTE\$				
PropRate							
\$15,146.92 per o	onsumer per mo	nth, inclusive of SSI					
			SrvcCode Vendo	prCategory			
VendorNumber	VendorName						
	VendorName The Golden Tou	ich SLS		orted Living Services			
SV0026	The Golden Tou	ıch SLS		orted Living Services			
SV0026 Current Conti	The Golden Tou ract:		896 Suppo	orted Living Services			
SV0026 Current Conti	The Golden Touract:  EffecDate	ExpDate ResponsibleStaff	896 Suppo	orted Living Services			
VendorNumber SV0026 Current Conti NTE \$624,000	The Golden Tou ract:	ExpDate ResponsibleStaff	896 Suppo	orted Living Services			
SV0026 Current Conti NTE \$624,000 Rate	The Golden Touract:  EffecDate  3/1/2022	ExpDate ResponsibleStaff	896 Suppo	orted Living Services			
SV0026 Current Conti NTE \$624,000 Rate	The Golden Touract:  EffecDate  3/1/2022	ExpDate ResponsibleStaff	896 Suppo	orted Living Services			
SV0026  Current Continue  S624,000  Rate \$32.95 Per hour	The Golden Touract:  EffecDate  3/1/2022	ExpDate ResponsibleStaff	896 Suppo	orted Living Services			
SV0026 Current Conti NTE	The Golden Touract:  EffecDate  3/1/2022	ExpDate ResponsibleStaff	896 Suppo	Increase/Decrease in NTE \$: 0.00			
SV0026 Current Continut NTE \$624,000 Rate \$32.95 Per hour Proposed Cor	The Golden Touract:  EffecDate 3/1/2022	ExpDate ResponsibleStaff 2/28/2023 Brian L Bennett  PropExpDate Action:	Responsible Dept Community Svcs				
SV0026 Current Continut NTE \$624,000 Rate \$32.95 Per hour Proposed Cor	The Golden Touract:  EffecDate 3/1/2022  ntract:  PropEffDate	ExpDate ResponsibleStaff 2/28/2023 Brian L Bennett  PropExpDate Action:	ResponsibleDept Community Svcs  ActionReason:				

1/4/2023 Page 4 of 4

# Valley Mountain Regional Center

Contract Status AS OF: Nov 30, 2022

	OPS	Grant & Other Allocated Funds	POS including Federal C	General Total	OPS CPP	POS CPP	CPP Total	FG/SC Total
Current FY 2023 Contract Year D-1 Spent to Date Unspent	43,667,697 19,404,955 24,262,742	329,702	312,173,740 116,337,214 195,836,527	356,171,139 135,742,169 220,428,971	243,332 14,723 228,609	100,000 152,660 (52,660)	343,332 167,383 175,949	560,300 150,590 409,710
Prior FY 2022 Contract Year C-3 Spent to Date Unspent	38,610,964 38,584,393 26,571	2,476,300 479,272 1,997,028	285,284,990 257,760,151 27,524,839	326,372,254 296,823,816 29,548,438	486,684 327,165 159,519	2,021,393 394,977 1,626,416	2,508,077 722,142 1,785,935	497,593 344,428 153,165
2nd Prior FY 2021 Contract Year B-4 Spent to Date Unspent	34,646,607 33,988,522 658,085		253,549,473 244,393,623 9,155,850	288,196,080 278,382,145 9,813,935	469,833	3,016,620 2,648,804 367,816	3,486,453 3,118,637 367,816	484,702 465,777 18,925

### **POS EXPENDITURES**

### November 30, 2022

				71.070
_	Year to Date	Prior Year to Date	Budget	% of Total Budget
Community Care Facility	44,321,926	39,098,025	118,000,000	37.6%
ICF/SNF FACILITY	52,306	38,092	450,000	11.6%
Day Care	516,411	565,055	1,530,000	33.8%
Day Training	17,394,621	15,408,591	45,000,000	38.7%
Supported Employment	698,064	727,429	2,250,000	31.0%
Work Activity Program	177,090	197,086	504,000	35.1%
Non-Medical Services-Professional	565,957	623,249	1,449,482	39.0%
Non-Medical Services-Programs	10,588,325	10,224,332	30,000,000	35.3%
Home Care Services-Programs	688,062	558,897	2,500,000	27.5%
Transportation	1,672,317	557,634	3,000,000	55.7%
Transportation Contracts	2,832,861	2,254,145	12,864,258	22.0%
Prevention Services	6,510,455	6,233,888	17,000,000	38.3%
Other Authorized Services	14,626,043	11,449,715	38,700,000	37.8%
P&I Expense	32,076	22,770	100,000	32.1%
Hospital Care		191,250	630,000	0.0%
Medical Equipment	147,963	115,567	345,600	42.8%
Medical Care Professional Services	1,699,361	1,721,638	4,300,000	39.5%
Medical Care-Program Services	7,148	12,738	50,400	14.2%
Respite-in-Home	13,187,887	12,122,760	32,000,000	41.2%
Respite Out-of-Home	585,249	186,473	1,000,000	58.5%
Camps	33,092	2,600	500,000	6.6%
<u> </u>	116,337,214	102,311,933	312,173,740	37.3%
CPP	152,660	729,813	100,000	152.7%
Total Purchase of Service	116,489,873	103,041,746	312,273,740	37.3%

ICF SPA RECEIVABLES

\$ 3,136,177

41.6%

### **OPERATIONS EXPENDITURES**

### Dec 16, 2022

45.8%

¥	~	Year to Date	Prior Year to Date	Budget	% of Total Budget
Salaries and Wages		11,835,999	11,016,819	28,000,000	42.3%
Temporary Help		6,440	17,870	80,000	8.1%
Fringe Benefits		3,800,046	2,508,217	8,285,767	45.9%
Contracted Employees	_	56,749	55,333	108,000	52.5%
	Salaries and Benefits Total	15,699,234	13,598,239	36,473,767	43.0%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	997,147	1,006,642	2,000,000	49.9%
Facilities Maintenance	465,129	342,617	900,000	51.7%
Information Technology	1,303,734	1,209,078	2,000,000	65.2%
General Office Expense	279,522	128,556	600,000	46.6%
Operating Expenses	114,014	124,468	260,000	43.9%
Equipment	20,707	18,716	80,000	25.9%
Professional Expenses	417,602	254,997	560,000	74.6%
Office Expenses	29,993	41,406	80,000	37.5%
Travel and Training Expenses	77,873	80,809	240,000	32.4%
Foster Grandparent/Senior Companion Expenses	150,590	142,402	560,300	26.9%
CPP Expense	14,723	54,646	243,332	6.1%
Total Operating Expenses	19,570,268	17,002,576	43,997,399	44.5%

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