



Finance Committee Meeting

Wednesday, April 12, 2023, 5:30 PM

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

702 N. Aurora Street

Stockton, CA, 95202



Meeting Book - Finance Committee Meeting

A. Review of Meeting Agenda

Alicia Schott

B. Review and Approval of Finance Committee Meeting Minutes of 03/08/23

Alicia Schott

Action

C. Approval of Contracts over \$250,000

Corina Ramirez

Action

D. Fiscal Department Update

Melissa Stiles

1. Contract Status Report (CSR)

Action

2. Purchase of Service (POS) Expenditures

3. Operations (OPS) Expenditures

E. Next Meeting - Wednesday, May 10, 2023, 5:30 PM, VMRC

Stockton Office Cohen Board Room and via Zoom Video

Conference (Hybrid)



Minutes for Finance Committee Meeting

03/08/2023 | 05:30 PM - 06:30 PM

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

Committee Members Present: Alicia Schott, Treasurer, Margaret Heinz, Connie Uychutin, Jose Lara, Lisa Utsey, Apriely Sisk

Committee Members Not Present: Linda Collins

VMRC Staff Present: Tony Anderson, Doug Bonnet, Melissa Stiles, Corina Ramirez, Tara Sisemore-Hester

Alicia Schott, Treasurer, called the meeting to order at 5:30 PM.

A. Review of Meeting Agenda

The Committee reviewed the agenda. No questions or comments.

B. Review and Approval of Finance Committee Meeting Minutes of 02/08/23 – Action

The committee reviewed the minutes from the Finance Committee Meeting of 02/08/23. Lisa Utsey made a motion to approve the minutes. Connie Uychutin seconded the motion. The Finance Committee Meeting Minutes of 02/08/23 were approved unanimously.

C. Approval of Contracts over \$250,000 - Action

Corina Ramirez presented all of the contracts over \$250,000 set to expire in April and renew 05/01/23. Corina answered any questions that the committee had. Lisa Utsey made a motion to approve the Contracts over \$250,000 as presented. Margaret

Heinz seconded the motion. Connie Uychutin abstained. The Contracts over \$250,000 were approved unanimously.

D. Fiscal Department Update

1. Contract Status Report (CSR) – Action

Melissa Stiles, CFO presented the CSR as of July 31, 2023, and answered any questions that the committee members had. Connie Uychutin made a motion to approve the CSR as presented. Lisa Utsey seconded it. The CSR was approved unanimously.

2. Purchase of Services (POS) Expenditures

Melissa Stiles presented the POS Expenditures and answered any questions that the committee members had.

3. Operations (OPS) Expenditures

Melissa Stiles presented the OPS Expenditures and answered any questions that the committee members had.

E. Next Meeting - Wednesday, April 12, 2023, 5:30 PM, VMRC Stockton Office Cohen Board Room and via Zoom Video Conference (Hybrid)

Contract Board Approval Report

Contracts Expiring:
5/31/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0035	Central Avenue SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,440,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$32.95/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	66.67%
\$2,400,000	6/1/2023	5/31/2024	Auto Renew Amend	Increase NTE\$		

PropRate
\$32.95/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1282	Communication Station	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,460,000	6/1/2022	5/31/2023	Tara Sisemore-Hes	Early Start

Rate
\$129.93/hr-Home Visits; \$171.16/discipline-Intake Elig Evals & Clinical Spec Assmts; \$199.68/Intake Elig Eval w/Family Assmt; \$290.97 per SI Eval; \$0.505/mile-Home Visits

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	7.32%
\$2,640,000	6/1/2023	5/31/2024	New Contract	Increase NTE\$		

PropRate
\$129.93/hr-Home Visits; \$171.16/discipline-Intake Elig Evals & Clinical Spec Assmts; \$199.68/Intake Elig Eval w/Family Assmt; \$290.97 per SI Eval; \$0.505/mile-Home Visits

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0028	Community Anchor Services SLS	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,380,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$33.72 per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	73.91%
\$2,400,000	6/1/2023	5/31/2024	Auto Renew Amend	Increase NTE\$		

PropRate
\$33.72 per hour

Contract Board Approval Report

Contracts Expiring:
5/31/2023

VendorNumber	VendorName	SrvCode	VendorCategory
HV0137	OpenDoor Services Stockton CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,198,350	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$93.94 per day of actual attendance

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,198,350	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate
\$93.94 per day of actual attendance

VendorNumber	VendorName	SrvCode	VendorCategory
HV0347	OpenDoor Services Tracy CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$868,217	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$95.26/cons/day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$868,217	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate
\$95.26/cons/day

VendorNumber	VendorName	SrvCode	VendorCategory
HV0122	OpenDoor Services Modesto BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,416,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$115.34/cons/day (DDS-set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	6.64%
\$1,510,000	6/1/2023	5/31/2024	New Contract	Increase NTE\$		

PropRate
\$115.34/cons/day (DDS-set rate)

Contract Board Approval Report

Contracts Expiring:
5/31/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0395	OpenDoor Services Stockton BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,260,364	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$90.64/cons/day (DDS-set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,260,364	6/1/2022	5/31/2023	Auto Renewal	Extend Contract		

PropRate
\$90.64/cons/day (DDS-set rate)

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0138	OpenDoor Services Modesto CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,100,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$95.10/cons/day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	9.09%
\$1,200,000	6/1/2023	5/31/2024	New Contract	Increase NTE\$		

PropRate
\$95.10/cons/day

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0479	OpenDoor Services, Inc. Manteca CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$840,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$94.77 per consumer per day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	4.29%
\$876,000	6/1/2023	5/31/2024	New Contract	Increase NTE\$		

PropRate
\$94.77 per consumer per day

Contract Board Approval Report

Contracts Expiring:
5/31/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0466	OpenDoor Services, Inc. Manteca BMP	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$680,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate

\$114.51 per consumer, per day (DDS Set rate)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	58.82%
\$1,080,000	6/1/2023	5/31/2024	New Contract	Increase NTE\$		

PropRate

\$114.51 per consumer, per day (DDS Set rate)

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1291	Steps Intervention Services	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,080,000	6/1/2022	5/31/2023	Tara Sisemore-Hes	Early Start

Rate

\$129.53/hr-Home Visits; \$171.16/discipline-Intake Elig Evals & Clinical Specialist Assmt; \$199.68/Intake Elig Eval w/Family Assmt; \$0.505/mile-Home Visits

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	22.22%
\$1,320,000	6/1/2023	5/31/2024	New Contract	Increase NTE\$		

PropRate

\$129.53/hr-Home Visits; \$171.16/discipline-Intake Elig Evals & Clinical Specialist Assmt; \$199.68/Intake Elig Eval w/Family Assmt; \$0.505/mile-Home Visits

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0490	TRANSITIONAL COACHING AND CITP	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$360,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate

\$83.94 cons/day or \$13.99 cons/hr (6 hour program day)

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	16.67%
\$420,000	6/1/2023	5/31/2024	New Contract	Increase NTE\$		

PropRate

\$83.94 cons/day or \$13.99 cons/hr (6 hour program day)

Contract Board Approval Report

Contracts Expiring:
5/31/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
PA0337	Trust Management Services	34	Money Management

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$700,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
10% of a consumer's cash receipts, NTE to \$52/mo/cons

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	2.86%
\$720,000	6/1/2023	5/31/2024	Auto Renewal	Extend Contract		

PropRate
10% of a consumer's cash receipts, NTE to \$52/mo/cons

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0009	UCP San Joaquin Hammer Ranch ADC II	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,650,445	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$87.31/cons/day; \$1.86/hr Non-mobile supplement

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,650,445	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate
\$87.31/cons/day; \$1.86/hr Non-mobile supplement

VendorNumber	VendorName	SrvcCode	VendorCategory
H29413	UCP San Joaquin In-Home Respite	862	In-Home Respite Services Agency

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$435,418	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$35.26/hr-1 cons (DDS-set rate), \$19.05/cons/hr-2 cons; \$15.55/cons/hr-3 cons; \$0.625 per eligible mile.

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$435,418	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate
\$35.26/hr-1 cons (DDS-set rate), \$19.05/cons/hr-2 cons; \$15.55/cons/hr-3 cons; \$0.625 per eligible mile.

Contract Board Approval Report

Contracts Expiring:
5/31/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
H29312	UCP San Joaquin Creative Interventions	116	Early Start Specialized Therapeutic Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,608,582	6/1/2022	5/31/2023	Tara Sisemore-Hes	Early Start

Rate

\$130.32/hr Home Visits; \$228.21/hr Foothills Home Visits; \$171.16/discip-Intake Elig Evals; \$199.68/eval-Intake Elig Eval w/Family Asmt; \$171.16/asmt for indiv clinical asmts; \$290.97/SI Eval; \$0.505/mile in valley

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,608,582	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate

\$130.32/hr Home Visits; \$228.21/hr Foothills Home Visits; \$171.16/discip-Intake Elig Evals; \$199.68/eval-Intake Elig Eval w/Family Asmt; \$171.16/asmt for indiv clinical asmts; \$290.97/SI Eval; \$0.505/mile in valley

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0159	UCP San Joaquin Stockton ADC III	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,029,738	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate

\$84.42/cons/day + \$1.86/hr Non-mobile supplement

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,029,738	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate

\$84.42/cons/day + \$1.86/hr Non-mobile supplement

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0264	UCP San Joaquin Program Without Walls	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$670,140	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate

\$96.54 per consumer per day of actual attendance

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$670,140	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate

\$96.54 per consumer per day of actual attendance

Contract Board Approval Report

Contracts Expiring:
5/31/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
H29232	UCP San Joaquin Manteca ADC I	510	Adult Development Center

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$720,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$85.91/cons/day + \$1.86/hr Non-mobile supplement

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$720,000	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate
\$85.91/cons/day + \$1.86/hr Non-mobile supplement

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0418	UCP San Joaquin Applied Abilities Program (AAP)	55	Community Integration Training Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$725,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$94.50/cons/day

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$725,000	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate
\$94.50/cons/day

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0937	UCP San Joaquin	62	Personal Assistance

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$311,777	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$25.21/hr

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	7.77%
\$336,000	6/1/2023	5/31/2024	New Contract	Increase NTE\$		

PropRate
\$25.21/hr

Contract Board Approval Report

Contracts Expiring:
5/31/2023

VendorNumber	VendorName	SrvcCode	VendorCategory
S29405	UCP San Joaquin SAIL	896	Supported Living Services

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$840,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$39.41/hr; + \$45.17 outside S.J. County

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$840,000	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate
\$39.41/hr; + \$45.17 outside S.J. County

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0398	UCP San Joaquin Applied Abilities Program (AAP)	515	Behavior Management Program

Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$456,000	6/1/2022	5/31/2023	Brian L Bennett	Community Svcs

Rate
\$118.47/cons/day (DDS-set rate); non-mobile rate of \$1.86 per consumer per hour

Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$456,000	6/1/2023	5/31/2024	New Contract	Extend Contract		

PropRate
\$118.47/cons/day (DDS-set rate); non-mobile rate of \$1.86 per consumer per hour

Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below and passed the following resolution:

RESOLVED THAT in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and stated vendors were reviewed and approved by the VMRC BOD in Stockton, CA and Board hereby authorized any Officer of the corporation to execute the Agreement without material changes but otherwise on such terms deemed satisfactory to such Officer.

1 Central Avenue SLS, SV0035 896	\$ 2,400,000
2 Communication Station, PV1282 116	\$ 2,640,000
3 Community Anchor Services, SV0028 896	\$ 2,400,000
4 OpenDoor Services, HV0137 055	\$ 2,198,350
5 OpenDoor Services, HV0347 055	\$ 868,217
6 OpenDoor Services, HV0122 515	\$ 1,510,000
7 OpenDoor Services, HV0395 515	\$ 2,260,364
8 OpenDoor Services, HV0138 055	\$ 1,200,000
9 OpenDoor Services, HV0479 055	\$ 876,000
10 OpenDoor Services, HV0466 515	\$ 1,080,000
11 Steps Intervention Services, PV1291 116	\$ 1,320,000
12 Transitional Coaching and CITP, HV0490 055	\$ 420,000
13 Trust Management Services, PA0337 034	\$ 720,000
14 UCP San Joaquin, HV0009 510	\$ 1,650,445
15 UCP San Joaquin, H29413 862	\$ 435,418
16 UCP San Joaquin, H29312 116	\$ 1,608,582
17 UCP San Joaquin, HV0159 510	\$ 1,029,738
18 UCP San Joaquin, HV0264 055	\$ 670,140
19 UCP San Joaquin, H29232 510	\$ 720,000
20 UCP San Joaquin, HV0418 055	\$ 725,000
21 UCP San Joaquin, PV0937 062	\$ 336,000
22 UCP San Joaquin, S29405 896	\$ 840,000
23 UCP San Joaquin, HV0398 515	\$ 456,000

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the Contract on behalf of VMRC, in such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. The final terms of the Contract shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, and "Officer" means VMRC's Executive Director, Chief Financial Officer and no one else.

Certification by Secretary: I certify that: (1) I am the Secretary of VMRC; (2) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way.

Lynda Mendoza, Board Secretary

Date

Valley Mountain Regional Center

Contract Status

AS OF: February 28, 2023

	OPS	Grant & Other Allocated Funds	POS Including Federal C	General Total	OPS CPP	START	POS CPP	CPP Total	FG/SC Total
Current FY 2023									
Contract Year D-1									
Spent to Date	43,667,697	329,702	312,173,740	356,171,139	243,332	-	100,000	343,332	560,300
Unspent	30,092,845	97,479	192,057,980	222,248,304	22,598	-	152,660	175,258	240,008
	13,574,852	232,223	120,115,760	133,922,835	220,734	-	(52,660)	168,074	320,292
Prior FY 2022									
Contract Year C-3									
Spent to Date	39,845,964	1,241,300	285,284,990	326,372,254	486,684	1,135,000	2,021,393	3,643,077	497,593
Unspent	39,766,310	792,750	258,681,625	299,240,685	486,684	417,510	394,977	1,299,171	344,428
	79,654	448,550	26,603,365	27,131,569	(0)	717,490	1,626,416	2,343,906	153,165
2nd Prior FY 2021									
Contract Year B-4									
Spent to Date	34,646,607	-	253,549,473	288,196,080	469,833	-	3,016,620	3,486,453	484,702
Unspent	34,397,847	-	244,399,625	278,797,473	469,833	-	2,818,779	3,288,612	465,777
	248,760	-	9,149,848	9,398,607	-	-	197,841	197,841	18,925

POS EXPENDITURES

February 28, 2023

	Year to Date	Prior Year to Date	Budget	66.6% % of Total Budget
Community Care Facility	74,130,179	62,219,644	118,000,000	62.8%
ICF/SNF FACILITY	62,182	72,429	450,000	13.8%
Day Care	795,757	889,362	1,530,000	52.0%
Day Training	26,835,302	24,788,611	44,000,000	61.0%
Supported Employment	1,129,970	1,174,886	2,250,000	50.2%
Work Activity Program	277,417	295,161	504,000	55.0%
Non-Medical Services-Professional	854,789	1,048,507	1,449,482	59.0%
Non-Medical Services-Programs	16,804,621	16,300,727	27,000,000	62.2%
Home Care Services-Programs	1,056,348	938,563	2,500,000	42.3%
Transportation	3,491,503	921,302	6,000,000	58.2%
Transportation Contracts	4,652,011	3,747,908	10,864,258	42.8%
Prevention Services	10,842,798	9,961,188	17,000,000	63.8%
Other Authorized Services	24,419,976	18,717,217	38,700,000	63.1%
P&I Expense	54,503	38,506	100,000	54.5%
Hospital Care		303,750	630,000	0.0%
Medical Equipment	229,599	246,696	445,600	51.5%
Medical Care Professional Services	2,855,098	2,757,030	4,300,000	66.4%
Medical Care-Program Services	9,433	18,553	50,400	18.7%
Respite-in-Home	22,618,780	18,792,244	34,400,000	65.8%
Respite Out-of-Home	902,953	294,666	1,500,000	60.2%
Camps	34,761	1,990	500,000	7.0%
	192,057,980	163,528,941	312,173,740	61.5%
CPP	152,660	729,813	100,000	152.7%
Total Purchase of Service	192,210,640	164,258,754	312,273,740	61.6%

Page 15 of 16

ICF SPA RECEIVABLES \$ 3,136,177

OPERATIONS EXPENDITURES

March 17, 2023

	Year to Date	Prior Year to Date	Budget	70.8% % of Total Budget
Salaries and Wages	19,783,320	18,142,083	28,000,000	70.7%
Temporary Help	20,544	31,504	65,000	31.6%
Fringe Benefits	5,036,750	4,185,561	7,485,767	67.3%
Contracted Employees	109,600	96,291	153,000	71.6%
Salaries and Benefits Total	24,950,214	22,455,439	35,703,767	69.9%

	Year to Date	Prior Year to Date	Budget	% of Total Budget
Facilities Rent	1,495,721	1,487,247	2,000,000	74.8%
Facilities Maintenance	626,586	517,636	900,000	69.6%
Information Technology	1,508,438	1,635,570	2,200,000	68.6%
General Office Expense	378,329	230,574	595,000	63.6%
Operating Expenses	176,421	197,681	260,000	67.9%
Equipment	30,138	28,089	80,000	37.7%
Professional Expenses	656,967	334,872	985,000	66.7%
Office Expenses	45,401	62,286	80,000	56.8%
Travel and Training Expenses	224,630	126,807	340,000	66.1%
Foster Grandparent/Senior Companion Expenses	240,008	224,245	560,300	42.8%
CPP Expense	22,598	85,638	243,332	9.3%
Total Operating Expenses	30,355,451	27,386,084	43,947,399	69.1%

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