

FAR NORTHERN REGIONAL CENTER
 ACTUAL AND PROJECTED OPERATIONS EXPENSES
 EXPLANATION OF LARGE CHANGES IN PROJECTED EXPENSES AND OTHER REVENUE COMPARED TO PRIOR YEAR
 CONTRACT YEAR 2022/2023
 JUNE 2023 BOARD REPORT

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<u>Category</u>	<u>Increase (Decrease) from prior year</u>	
	<u>\$</u>	<u>%</u>
Salaries and benefits	3,584,246	18.1
Increase primarily due to the addition of new service coordinators, supervisors, and support to comply with new caseload ratio requirements. 2% annual increase given to all employees during Union negotiations.		
Facilities (Rent, Maint, and Utilities)	(140,666)	(8.0)
Full year rent impact of new space in Chico and Redding. Redding increase \$47,700/Chico increase \$39,900. Mt. Shasta rate increase resulting in \$6,500 increase. Decrease due to prior year leasehold improvements to office space at 1367 E. Lassen Avenue, Chico and Redding (\$331,912). New space to accommodate increased staffing levels. The new space expected to have some unassigned offices for persons who may spend some of their time working remotely.		
Contracts/Software	118,589	31.1
Licensing for increasing number of employees. SW for virtual computer connections, prior SW no longer supported.		
General Office	109,502	22.4
Copier replacement and furnish additional offices - Redding and Chico		
Travel	290,668	216.4
Travel reaching pre-pandemic levels. Increased number of Service Coordinators traveling.		
IT Equipment	77,504	42.6
4 server replacements to support Nutanix. Planned replacement of iPads. Complete roll out of double monitors. Switches for new phone system.		
Interest Revenue / ICF SPA Admin / Other	707,056`	100+
Rates have increased, investing excess cash in short-term Treasury Bills.		