

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
 JANUARY 2023 BOARD REPORT

	<u>Increase (Decrease) from prior year</u>	
<u>Category</u>	<u>\$</u>	<u>%</u>
Salaries and benefits	3,346,051	16.9
Increase primarily due to the addition of new service coordinators, supervisors, and support to comply with new caseload ratio requirements. 2% annual increases given to all employees during Union negotiations.		
Facilities	(236,648)	(14.1)
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.		
Legal / Consulting / Audit	216,286	89.1
Includes 2 LCSW temporary positions funded by the American Rescue Act (ARPA). Minimal increase in audit fees with new firm contract.		
Travel	315,668	235.0
Post pandemic travel; has not yet reached pre-pandemic levels.		
Interest / ICF SPA Admin / Other	177,061	100+
Rates have increased, investing excess cash in short-term Treasury Bills.		