

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
 NOVEMBER 2022 BOARD REPORT

<u>Category</u>	<u>Increase (Decrease) from prior year</u>	
	<u>\$</u>	<u>%</u>
Salaries and benefits	3,518,539	17.8
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.		
Facility rent	95,264	7.3
Full year 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.		
Facility maintenance/improvements	(331,912)	(86.9)
Decrease due to prior year leasehold improvements to office space at 1367 E. Lassen Avenue, Chico and Redding. 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.		
Non-IT Equipment	(86,793)	(46.5)
Prior year included new office space furnishings in Chico and Redding		
Consulting	194,113	334.6
Includes 2 LCSW temporary positions funded by the American Rescue Act (ARPA)		
Travel	315,668	235.0
Post pandemic travel; has not yet reached pre-pandemic levels.		
Interest Revenue	127,913	100+
Rates have increased, investing excess cash in short-term Treasury Bills.		