

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 2021/2022
MAY 2022 BOARD REPORT

<u>Category</u>	<u>Increase (Decrease) from prior year</u>	
	<u>\$</u>	<u>%</u>
Salaries and benefits	2,000,721	11.1
Increase is due primarily to the projected addition of 15 new, designated positions funded by the current year revenue allocation. Positions include an Emergency Coordinator, Rate Reform Implementation staff, a Deaf Service Community Specialist, Service Coordinators for clients with no or low services, staff to implement Early Start provisional eligibility for 3-4 year old clients, Self-Determination Program Specialists, and staff that will provide Health and Safety Waiver Assistance for Non-English speaking clients. Increases given during Union Negotiations.		
Facility maint/improve	172,531	86.3
Increase includes projected leasehold improvements to office space at 1367 E. Lassen Avenue, Chico, as they have no more available offices in the main building at 1377 E. Lassen Avenue. The new space expected to have some unassigned offices for persons who may spend some of their time working remotely.		
Non-IT Equipment	130,310	238.3
Increase includes equipping new office space in Chico and Redding		
IT Contract/SW	109,474	31.2
Consolidated print software to manage security and usage, required SW to update virtual machines, Security Software		
Travel	106,290	370.2
Increase assumes that travel will resume at pre-pandemic levels on January 1, 2021.		
CARES Act revenue	(248,768)	(100+)
One time funding that will not recur in the current year.		

