

ENTER POS EXPENDITURE PROJECTION REPORTS (PEP)

JANUARY 10, 2019

Based on Expenditures July 2019 - January 2020

Mos Actual

Fiscal Year 2019-2020

6

% of Year Elapsed: 50.0%

Regional Center	NON-CPP EXPENDITURES			Enter Other Items as necessary, which may include but are not limited to:										
	Estimated Cost of Current Services	Estimated Growth	Total	Deduct allocation for HCBSW Compliance	Deduct estimated receipts from ICFs for SPA services.	One time adjustment of base	Adjustment for SSI CCF Rate	SSI/SSP Restoration (Not Yet Paid)	Supplemental Rate Increase (effective Jan 2020)	Bridge Funding Decrease (effective May 2020)	New Programs	Minimum Wage	Community Crisis Homes for Children	Other
Alta	\$442,297,007	\$6,604,504	\$448,901,511	0				1,650,000	15,230,272			1,000,000		
Central Valley	\$295,583,513	\$2,379,723	\$297,963,236	0	(7,400,000)				10,855,069					
East Bay	\$423,756,114	\$8,855,127	\$432,611,241	0	(6,133,037)				14,337,946	(626,000)		1,300,000	1,500,000	
East LA	\$232,931,239	\$3,393,318	\$236,324,558	0	(1,130,000)				6,948,030					
Far Northern	\$168,913,926	\$3,373,218	\$172,287,144	0	(2,440,000)									
Golden Gate	\$322,178,064	\$3,616,342	\$325,794,406	0	(6,054,956)				12,933,259					
Harbor	\$216,704,440	\$3,592,361	\$220,296,802	0	(3,196,227)				7,585,198	(218,667)	1,426,045	50,000		
Inland	\$492,575,845	\$44,225,583	\$536,801,428	0	(18,047,857)									
Kern	\$167,073,554	\$10,167,271	\$177,240,825	0										
Lanterman	\$194,111,274	\$5,962,259	\$200,073,533	0	(1,161,420)				5,781,931					
North Bay	\$260,213,272	\$0	\$260,213,272	0	(3,459,603)				10,934,267		11,777,116	275,000		1,689,152
North LA	\$478,296,918	\$2,510,979	\$480,807,897	0	(8,635,539)		(60,391)		14,748,900	(450,080)	3,657,357			281,614
Orange	\$350,950,456	\$2,539,739	\$353,490,195	0	(8,545,355)				14,200,095	(673,370)		3,398,750		
Redwood Coast	\$113,261,638	\$264,083	\$113,525,721	0	(130,876)			723,993	3,608,521					
San Andreas	\$417,688,243	\$1,932,206	\$419,620,449	0	(1,708,558)				12,937,779					
San Diego	\$417,144,604	\$4,948,519	\$422,093,123	0	(12,500,000)		1,500,000	220,000	15,522,341					
San Gabriel	\$243,554,165	\$1,589,538	\$245,143,703	0	(6,300,000)		1,019,950		10,163,719		960,000	2,416,494		750,000
South Central	\$296,408,184	\$3,834,175	\$300,242,359	0	(2,074,221)				9,913,556					
Tri Counties	\$300,919,793	\$6,186,510	\$307,106,303	0	(8,000,000)				9,545,810		2,809,191	1,937,025		2,468,118
Valley Mountain	\$245,707,026	\$0	\$245,707,026	0	(2,000,000)				7,100,000					(46,300,000)
Westside	\$233,781,105	\$1,223,001	\$235,004,106	0	(2,000,000)				9,000,000					
Totals	\$6,314,050,381	\$117,198,456	\$6,431,248,837	\$0	(100,917,649)	\$0	\$2,459,559	2,593,993	\$191,346,693	(\$1,968,117)	\$20,629,709	\$10,377,269	\$1,500,000	(\$41,111,116)
Prior Month	\$6,354,094,827	\$139,132,929	\$6,493,227,756	\$0	(\$101,198,344)	\$0	\$2,602,111	\$2,372,909	\$168,952,672	(\$2,398,117)	\$11,295,598	\$14,045,173	\$13,277,116	(\$49,811,419)
Change from Prior Month	(\$40,044,446)	(\$21,934,473)	(\$61,978,919)	\$0	280,695	\$0	(\$142,552)	221,084	\$22,394,021	\$430,000	\$9,334,111	(\$3,667,904)	(\$11,777,116)	\$8,700,303

ENTER POS EXPENDITURE PI

JANUARY 10, 2019
 Based on Expenditures July
 Fiscal Year
 % of Year Elapsed:

Regional Center	TOTAL ESTIMATED EXPENDITURES	Non-CPP A-3 Contract (Plus Supplemental Rate Increase)	PROJECTED SURPLUS/ (DEFICIT)	% Surplus/ Deficit	Actual	Late Bills	Actual Expend YTD	Late Bills as % of YTD Exp	Percent Expended Actual YTD	Percent Expended Actual + Late	Est ICF-SPA Receipts Est	Est ICF-SPA Receipts YTD Amount
Alta	466,781,783	452,362,460	(14,419,323)	-3.19%	\$ 202,277,218	\$ 18,871,627	\$202,277,218	9.33%	44.72%	48.89%	\$0	\$0
Central Valley	301,418,305	313,179,177	11,760,872	3.76%	\$140,665,565	\$7,126,192	\$136,965,565	5.20%	42.55%	44.83%	(\$7,400,000)	(\$3,700,000)
East Bay	442,990,150	437,616,102	(5,374,048)	-1.23%	\$207,986,377	\$4,741,833	\$204,919,859	2.31%	46.13%	47.21%	(\$6,133,037)	(\$3,066,518)
East LA	242,142,588	234,762,455	(7,380,133)	-3.14%	\$109,188,158	\$7,277,462	\$108,623,158	6.70%	46.03%	49.13%	(\$1,130,000)	(\$565,000)
Far Northern	169,847,144	179,817,774	9,970,630	5.54%	\$77,803,609	\$2,339,539	\$76,583,609	3.05%	41.91%	43.21%	(\$2,440,000)	(\$1,220,000)
Golden Gate	332,672,709	357,351,096	24,678,387	6.91%	\$153,925,632	\$7,163,400	\$150,898,154	4.75%	41.38%	43.38%	(\$6,054,956)	(\$3,027,478)
Harbor	225,943,151	223,767,932	(2,175,219)	-0.97%	\$101,666,644	\$6,685,577	\$100,068,530	6.68%	44.01%	46.99%	(\$3,196,227)	(\$1,598,114)
Inland	518,753,571	518,927,418	173,847	0.03%	\$251,016,987	\$7,837,833	\$241,993,059	3.24%	44.89%	46.40%	(\$18,047,857)	(\$9,023,929)
Kern	177,240,825	180,593,974	3,353,149	1.86%	\$82,028,656	\$1,546,121	\$82,028,656	1.88%	45.42%	46.28%	\$0	\$0
Lanterman	204,694,044	200,729,837	(3,964,207)	-1.97%	\$94,462,613	\$2,593,024	\$93,881,903	2.76%	46.48%	47.77%	(\$1,161,420)	(\$580,710)
North Bay	281,429,204	249,350,693	(32,078,511)	-12.86%	\$128,669,487	\$1,437,149	\$126,939,686	1.13%	50.21%	50.79%	(\$3,459,603)	(\$1,729,802)
North LA	490,349,758	488,833,949	(1,515,809)	-0.31%	\$231,303,321	\$7,870,767	\$226,985,552	3.47%	45.55%	47.16%	(\$8,635,539)	(\$4,317,770)
Orange	361,870,315	430,362,255	68,491,940	15.91%	\$164,422,906	\$8,026,160	\$160,150,229	5.01%	36.22%	38.09%	(\$8,545,355)	(\$4,272,678)
Redwood Coast	117,727,359	131,375,391	13,648,032	10.39%	\$56,014,658	\$616,161	\$55,949,220	1.10%	42.54%	43.01%	(\$130,876)	(\$65,438)
San Andreas	430,849,670	438,649,012	7,799,342	1.78%	\$200,559,538	\$8,284,584	\$199,705,259	4.15%	45.33%	47.22%	(\$1,708,558)	(\$854,279)
San Diego	426,835,464	423,867,345	(2,968,119)	-0.70%	\$204,110,302	\$4,462,000	\$197,860,302	2.26%	45.21%	46.26%	(\$12,500,000)	(\$6,250,000)
San Gabriel	254,153,866	247,898,421	(6,255,445)	-2.52%	\$113,716,968	\$6,516,585	\$110,566,968	5.89%	43.33%	45.96%	(\$6,300,000)	(\$3,150,000)
South Central	308,081,694	289,702,973	(18,378,721)	-6.34%	\$142,322,552	\$4,258,289	\$141,285,441	3.01%	48.41%	49.88%	(\$2,074,221)	(\$1,037,111)
Tri Counties	315,866,448	316,992,749	1,126,301	0.36%	\$141,608,936	\$6,700,004	\$137,608,936	4.87%	42.15%	44.26%	(\$8,000,000)	(\$4,000,000)
Valley Mountain	204,507,026	220,242,001	15,734,975	7.14%	\$103,312,729	\$19,540,785	\$102,312,729	19.10%	46.00%	54.87%	(\$2,000,000)	(\$1,000,000)
Westside	242,004,106	245,319,986	3,315,880	1.35%	\$112,269,552	\$4,621,000	\$111,269,552	4.15%	44.95%	46.83%	(\$2,000,000)	(\$1,000,000)
Totals	\$6,516,159,178	\$6,581,703,000	\$65,543,822	1.00%	\$3,019,332,406	\$138,516,090	\$2,968,873,582	4.67%	44.34%	46.45%	(\$100,917,649)	(\$50,458,825)
Prior Month	\$6,552,365,455	\$6,581,703,000	\$29,337,545	0.45%	\$2,538,965,135	\$126,195,426	\$2,496,799,158	5.05%	37.04%	38.96%	(\$101,198,344)	(\$42,165,977)
Change from Prior Month	(\$36,206,277)	\$0	\$36,206,277		\$480,367,272	\$12,320,665	\$472,074,424	-0.39%	7.30%	7.49%	\$280,695	(\$8,292,848)