

San Luis Valley Behavioral Health Group
Proposed Budget Adjustments
February 2019

Mental Health Center - CO - 10

	Prior Budgeted Amount	Proposed Budget Adjustment	Current Budget
10 Prescription Drugs (Client Meds)	465,000	500,000	965,000
10 Office Supply	18,528	50,000	68,528
10 Training Expense	179,856	150,000	329,856
10 Building Lease	1,208,472	(1,108,980)	99,492
10 Utilities			-
10 Telephones	79,104	25,000	104,104
10 Computers/Cell/Technical <\$2k	134,904	100,000	234,904
10 Repairs & Maintenance	-	200,000	200,000
10 Client Travel	5,004	100,000	105,004
10 Client Other	30,072	50,000	80,072
10 Client Rent Assistance	29,928	40,000	69,928
10 Vehicle Gas & Oil	-	150,000	150,000
10 Elec & Gas	3,504	120,000	123,504
10 Property Insurance	-	20,000	20,000
10 Professional Liability	46,044	62,000	108,044
10 Computer Software Support	30,000	30,000	60,000
	2,230,416	488,020	2,718,436

Asset Mgmt - CO - 40

40 Real Estate Lease Income	1,502,184	(1,109,930)	392,254
40 Licenses	1,620	3,000	4,620
40 Computers/Cell/Technical <\$2k	-	4,000	4,000
	1,503,804	(1,102,930)	400,874

Change in CO-10 & CO-40

(614,910)