

San Luis Valley Behavioral Health Group
Administration Expenses
February 28, 2019

	<u>Current Month</u>			<u>Year to Date</u>			
	<u>Actual</u>	<u>Budget</u>	<u>\$Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>\$Variance</u>	<u>%</u>
PERSONNEL							
Salaries	98,222	80,270	(17,952)	795,699	642,160	(153,539)	123.90%
Fringe	22,478	19,338	(3,140)	159,872	154,701	(5,172)	103.34%
Total PERSONNEL	120,700	99,608	(21,092)	955,572	796,861	(158,711)	119.92%
OCCUPANCY							
Insurance Property	187	0	(187)	1,643	0	(1,643)	0.00%
Bldg Leases	0	10,464	10,464	0	83,709	83,709	0.00%
Total OCCUPANCY	187	10,464	10,276	1,643	83,709	82,066	1.96%
OPERATIONS							
Consultants	630	3,233	2,603	748	25,865	25,116	2.89%
Postage Printing & Reproduction	86	192	106	800	1,533	733	52.18%
Prof Liab Insur	373	401	28	3,652	3,209	(443)	113.80%
Office Supplies	423	542	119	2,528	4,333	1,805	58.34%
Dues, Fees & Licenses	437	524	87	4,448	4,193	(255)	106.07%
Recruiting & Hiring	170	250	80	185	2,000	1,815	9.24%
Vehicle, Fuel & Maint	1,102	0	(1,102)	10,877	0	(10,877)	0.00%
Travel, Conf & Staff Dev	19,542	5,125	(14,417)	58,370	41,000	(17,369)	142.36%
Publications & Subscriptions	35	120	85	605	963	358	62.81%
Promotions	0	0	0	95	0	(95)	0.00%
Computers <\$2k	2,625	1,175	(1,450)	16,350	9,399	(6,952)	173.96%
Internet	680	831	152	7,035	6,649	(385)	105.79%
Leases	1,457	1,457	0	11,657	11,657	0	100.00%
Computer Support	0	417	417	2,393	3,333	940	71.79%
Telephone	1,418	1,149	(269)	11,651	9,188	(2,463)	126.80%
Total OPERATIONS	28,977	15,415	(13,562)	131,394	123,323	(8,071)	106.54%
Professional Fees							
Legal Fees	0	4,167	4,167	0	33,333	33,333	0.00%
Audit	387	371	(16)	3,367	2,965	(402)	113.55%
Paycom Payroll Fees	2,289	2,917	628	22,944	23,333	389	98.33%
Total Professional Fees	2,676	7,454	4,778	26,311	59,631	33,321	44.12%
Admin Expense							
Administration	(152,540)	0	152,540	(1,114,920)	0	1,114,920	0.00%
Total Admin Expense	(152,540)	0	152,540	(1,114,920)	0	1,114,920	0.00%
Total Expenditures	0	132,941	132,941	0	1,063,524	1,063,525	(0.00)%
Revenue over(under) Expenses	0	(132,941)	132,941	0	(1,063,524)	1,063,525	0.00%