

**San Luis Valley Behavioral Health Group
Expense Allocation (Unaudited)**

October 31, 2018

Current Month			EXPENSES	Year to Date		
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
			PERSONNEL			
88,216	87,700	(516)	Salaries	376,126	350,800	(25,326)
17,520	11,908	(5,612)	Benefits	77,083	47,632	(29,451)
105,736	99,608	(6,128)	Total Personnel	453,209	398,432	(54,777)
			OCCUPANCY			
-	10,464	10,464	Building Lease	-	41,855	41,855
-	10,464	10,464	Total Occupancy	-	41,855	41,855
			OPERATIONS			
1,955	1,979	25	Communications	6,342	7,916	1,574
286	542	256	Office Supplies	1,471	2,168	697
533	632	99	Dues, Postage, Fees & Licenses	3,619	2,528	(1,091)
-	250	250	Recruiting/Hiring	15	1,000	985
27	120	93	Publications/Subscriptions	189	480	291
2,839	5,125	2,286	Travel, Conference & Staff Development	21,064	20,502	(563)
1,457	1,457	-	Vehicle Lease	5,829	5,828	(1)
707	401	(306)	Professional Liability Insurance	2,495	1,604	(891)
-	83	83	Printing & Copying	-	332	332
-	4,510	4,510	Computers Software, Equipment & Support	5,515	18,040	12,525
7,804	15,099	7,295	Total Operations	46,540	60,398	13,858
			PROFESSIONAL FEES			
2,014	6,150	4,137	Consultants	10,162	24,600	14,438
-	4,166	4,166	Legal	-	16,664	16,664
-	371	371	Audit	1,555	1,482	(73)
-	417	417	Computer Software Support	2,393	1,669	(724)
2,014	11,104	9,090	Total Professional Fees	14,110	44,415	30,305
			ADMINISTRATION ALLOCATION			
(115,554)	132,941	248,494	Administration	(513,858)	531,762	1,045,620
(115,554)	132,941	248,494	Total Admin Expense	(513,858)	531,762	1,045,620
-	132,941	269,215	Total Expenses	-	531,762	1,076,861