

SLV Behavioral Health Group  
Statement of Revenues and Expenditures - FY 2015-16 CC - 30  
From 2/1/2016 Through 2/29/2016  
(In Whole Numbers)

|                                     | Current<br>Actual | Current<br>Budget -<br>FY2016 | Current<br>Budget<br>Variance -<br>FY2016 | YTD Actual       | YTD Budget -<br>FY2016 | YTD Budget<br>Variance -<br>FY2016 | Percent        |
|-------------------------------------|-------------------|-------------------------------|-------------------------------------------|------------------|------------------------|------------------------------------|----------------|
| OPERATING REVENUE                   |                   |                               |                                           |                  |                        |                                    |                |
|                                     | <u>256,929</u>    | <u>235,877</u>                | <u>21,051</u>                             | <u>1,962,992</u> | <u>1,887,019</u>       | <u>75,973</u>                      | <u>104.02%</u> |
| Total OPERATING REVENUE             | 256,929           | 235,877                       | 21,051                                    | 1,962,992        | 1,887,019              | 75,973                             | 104.03%        |
| Expenditures                        |                   |                               |                                           |                  |                        |                                    |                |
| PERSONNEL                           |                   |                               |                                           |                  |                        |                                    |                |
| Salaries                            | 108,920           | 116,065                       | 7,145                                     | 887,077          | 928,520                | 41,443                             | 95.53%         |
| Fringe                              | <u>33,378</u>     | <u>39,141</u>                 | <u>5,763</u>                              | <u>241,563</u>   | <u>313,129</u>         | <u>71,566</u>                      | <u>77.14%</u>  |
| Total PERSONNEL                     | 142,298           | 155,206                       | 12,908                                    | 1,128,640        | 1,241,649              | 113,009                            | 90.90%         |
| OCCUPANCY                           |                   |                               |                                           |                  |                        |                                    |                |
| Repairs & Maintena...               | 3,692             | 7,017                         | 3,325                                     | 57,907           | 56,137                 | (1,770)                            | 103.15%        |
| Insurance Property                  | 717               | 2,037                         | 1,320                                     | 5,754            | 16,299                 | 10,545                             | 35.30%         |
| Bldg Leases                         | 4,167             | 4,167                         | 0                                         | 33,333           | 33,333                 | 0                                  | 100.00%        |
| Utilities                           | <u>7,212</u>      | <u>5,791</u>                  | <u>(1,421)</u>                            | <u>58,608</u>    | <u>46,328</u>          | <u>(12,280)</u>                    | <u>126.50%</u> |
| Total OCCUPANCY                     | 15,788            | 19,012                        | 3,224                                     | 155,602          | 152,097                | (3,506)                            | 102.30%        |
| OPERATIONS                          |                   |                               |                                           |                  |                        |                                    |                |
| Consultants                         | 5,900             | 1,333                         | (4,567)                                   | 10,947           | 10,667                 | (280)                              | 102.62%        |
| Postage Printing & R...             | 0                 | 1,165                         | 1,165                                     | 601              | 9,323                  | 8,722                              | 6.44%          |
| Prof Liab Insur                     | 830               | 0                             | (830)                                     | 5,843            | 0                      | (5,843)                            | 0.00%          |
| Office Supplies                     | 928               | 1,417                         | 489                                       | 15,995           | 11,333                 | (4,662)                            | 141.13%        |
| Dues, Fees & Licenses               | 755               | 333                           | (422)                                     | 2,974            | 2,667                  | (307)                              | 111.52%        |
| Recruiting & Hiring                 | 360               | 500                           | 140                                       | 2,580            | 4,000                  | 1,420                              | 64.48%         |
| Vehicle, Fuel & Maint               | 1,982             | 2,667                         | 684                                       | 14,073           | 21,333                 | 7,261                              | 65.96%         |
| Travel, Conf & Staff ...            | 3,974             | 3,500                         | (474)                                     | 20,768           | 28,000                 | 7,232                              | 74.16%         |
| Publications & Subs...              | 0                 | 83                            | 83                                        | 210              | 667                    | 457                                | 31.50%         |
| Promotions                          | 0                 | 83                            | 83                                        | 50               | 667                    | 617                                | 7.50%          |
| Computers <\$2k                     | 5,327             | 2,852                         | (2,475)                                   | 12,901           | 22,818                 | 9,917                              | 56.53%         |
| Uniforms                            | 0                 | 200                           | 200                                       | 852              | 1,600                  | 748                                | 53.24%         |
| Leases                              | 2,039             | 2,221                         | 182                                       | 17,035           | 17,765                 | 731                                | 95.88%         |
| Testing Materials                   | 0                 | 0                             | 0                                         | 70               | 0                      | (70)                               | 0.00%          |
| Computer Support                    | 260               | 0                             | (260)                                     | 479              | 0                      | (479)                              | 0.00%          |
| Telephone                           | <u>1,895</u>      | <u>2,676</u>                  | <u>781</u>                                | <u>17,785</u>    | <u>21,409</u>          | <u>3,624</u>                       | <u>83.07%</u>  |
| Total OPERATIONS                    | 24,250            | 19,031                        | (5,219)                                   | 123,163          | 152,249                | 29,086                             | 80.90%         |
| CLIENT EXPENSE                      |                   |                               |                                           |                  |                        |                                    |                |
| Client                              |                   |                               |                                           |                  |                        |                                    |                |
| Medical Services                    | 13,852            | 6,667                         | (7,186)                                   | 57,067           | 53,333                 | (3,734)                            | 107.00%        |
| Prescription Drugs<br>(Client Meds) | 106               | 292                           | 186                                       | 1,644            | 2,333                  | 690                                | 70.44%         |
| CC - Food                           | 12,866            | 16,667                        | 3,801                                     | 106,924          | 133,333                | 26,409                             | 80.19%         |
| Other                               | <u>1,889</u>      | <u>1,000</u>                  | <u>(889)</u>                              | <u>26,132</u>    | <u>8,000</u>           | <u>(18,132)</u>                    | <u>326.65%</u> |
| Total Client                        | <u>28,713</u>     | <u>24,625</u>                 | <u>(4,088)</u>                            | <u>191,768</u>   | <u>197,000</u>         | <u>5,233</u>                       | <u>97.34%</u>  |
| Total CLIENT EXPENSE                | 28,713            | 24,625                        | (4,088)                                   | 191,768          | 197,000                | 5,233                              | 97.34%         |
| Professional Fees                   |                   |                               |                                           |                  |                        |                                    |                |
| Audit                               | 1,329             | 2,260                         | 930                                       | 10,890           | 18,076                 | 7,186                              | 60.24%         |
| Other                               | <u>0</u>          | <u>125</u>                    | <u>125</u>                                | <u>0</u>         | <u>1,000</u>           | <u>1,000</u>                       | <u>0.00%</u>   |
| Total Professional Fees             | 1,329             | 2,385                         | 1,055                                     | 10,890           | 19,076                 | 8,186                              | 57.09%         |
| Admin Expense                       |                   |                               |                                           |                  |                        |                                    |                |
|                                     | <u>8,107</u>      | <u>6,667</u>                  | <u>(1,440)</u>                            | <u>52,850</u>    | <u>53,333</u>          | <u>483</u>                         | <u>99.09%</u>  |
| Total Admin Expense                 | <u>8,107</u>      | <u>6,667</u>                  | <u>(1,440)</u>                            | <u>52,850</u>    | <u>53,333</u>          | <u>483</u>                         | <u>99.09%</u>  |
| Total Expenditures                  | <u>220,486</u>    | <u>226,926</u>                | <u>6,439</u>                              | <u>1,662,912</u> | <u>1,815,404</u>       | <u>152,492</u>                     | <u>91.60%</u>  |
| Net Revenue Over Expen...           | <u>36,442</u>     | <u>8,952</u>                  | <u>27,490</u>                             | <u>300,080</u>   | <u>71,615</u>          | <u>228,465</u>                     | <u>419.01%</u> |