

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 30- SLV Community Corrections - Unposted Transactions Included In Report
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>58% Percent</u>
Operating Revenue							
	<u>217,233</u>	<u>213,571</u>	<u>3,662</u>	<u>1,599,727</u>	<u>1,494,994</u>	<u>104,732</u>	<u>62.41%</u>
Total Operating Revenue	217,233	213,571	3,662	1,599,727	1,494,994	104,732	62.42%
Expenditures							
Personnel							
Salaries	108,854	105,763	(3,091)	781,922	740,338	(41,584)	61.60%
Fringe	<u>31,362</u>	<u>39,186</u>	<u>7,824</u>	<u>217,773</u>	<u>274,303</u>	<u>56,531</u>	<u>46.31%</u>
Total Personnel	140,216	144,949	4,732	999,694	1,014,641	14,947	57.47%
Operating Expenses							
Medical Services	5,444	6,667	1,222	46,489	46,667	178	58.11%
Consultants	0	500	500	0	3,500	3,500	0.00%
Prescription Drugs	129	292	163	765	2,042	1,277	21.85%
Cell Phones	1,344	1,250	(94)	6,886	8,750	1,864	45.90%
Office Supply	1,001	1,000	(1)	11,496	7,000	(4,496)	95.80%
Dues, Fees & Licens...	0	333	333	3,237	2,333	(904)	80.92%
Recruiting/Hiring	24	200	176	4,782	1,400	(3,382)	199.24%
Food	16,404	16,667	262	114,944	116,667	1,722	57.47%
Legal Fees	0	125	125	0	875	875	0.00%
Publications/Subscr...	0	83	83	223	583	360	22.28%
Stipends/Uniforms	0	200	200	447	1,400	953	18.61%
Client Supply/Expe...	1,052	1,000	(52)	4,865	7,000	2,135	40.54%
Vehicle Expense	1,340	2,667	1,327	19,240	18,667	(573)	60.12%
Building Supplies	4,504	5,000	496	26,066	35,000	8,934	43.44%
Local Travel	255	500	245	2,053	3,500	1,447	34.21%
Non Res Rent Expe...	0	2,100	2,100	12,600	14,700	2,100	50.00%
Meeting Expense	290	1,000	711	4,030	7,000	2,970	33.58%
Training Expense	1,564	2,000	436	9,857	14,000	4,143	41.07%
Promotion	0	83	83	521	583	62	52.08%
Building Lease	4,167	4,167	(0)	29,169	29,167	(2)	58.33%
Vehicle Lease	500	500	0	3,500	3,500	0	58.33%
Copier Lease	852	2,000	1,148	5,987	14,000	8,013	24.94%
Utilities	8,645	10,000	1,355	52,384	70,000	17,616	43.65%
Telephones	1,415	1,000	(415)	9,673	7,000	(2,673)	80.60%
Audit	520	833	314	3,637	5,833	2,196	36.37%
Insurance	1,000	1,000	0	7,000	7,000	0	58.33%
Postage	277	189	(88)	869	1,320	452	38.38%
Printing & Copying	354	1,000	646	5,054	7,000	1,946	42.11%
Computer Sup & Soft	193	1,000	807	1,430	7,000	5,570	11.91%
Repairs/Maintenance	0	1,000	1,000	0	7,000	7,000	0.00%
Administration	<u>4,167</u>	<u>4,167</u>	<u>0</u>	<u>29,167</u>	<u>29,167</u>	<u>0</u>	<u>58.33%</u>
Total Operating Expenses	<u>55,442</u>	<u>68,522</u>	<u>13,080</u>	<u>416,370</u>	<u>479,653</u>	<u>63,284</u>	<u>50.64%</u>
Total Expenditures	<u>195,658</u>	<u>213,471</u>	<u>17,812</u>	<u>1,416,064</u>	<u>1,494,294</u>	<u>78,230</u>	<u>55.28%</u>
Net Revenue Over Expend...	<u><u>21,574</u></u>	<u><u>100</u></u>	<u><u>21,474</u></u>	<u><u>183,663</u></u>	<u><u>700</u></u>	<u><u>182,963</u></u>	