

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 30- SLV Community Corrections - Unposted Transactions Included In Report
From 2/1/2015 Through 2/28/2015
(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>67% Percent</u>
Operating Revenue							
	<u>177,161</u>	<u>213,571</u>	<u>(36,410)</u>	<u>1,775,027</u>	<u>1,708,565</u>	<u>66,463</u>	<u>69.25%</u>
Total Operating Revenue	177,161	213,571	(36,410)	1,775,027	1,708,565	66,463	69.26%
Expenditures							
Personnel							
Salaries	101,100	105,763	4,662	883,022	846,100	(36,922)	69.57%
Fringe	<u>31,595</u>	<u>39,186</u>	<u>7,591</u>	<u>249,367</u>	<u>313,489</u>	<u>64,122</u>	<u>53.03%</u>
Total Personnel	132,695	144,949	12,253	1,132,389	1,159,589	27,200	65.10%
Operating Expenses							
Medical Services	613	6,667	6,054	47,102	53,333	6,231	58.87%
Consultants	0	500	500	0	4,000	4,000	0.00%
Prescription Drugs	106	292	185	871	2,333	1,462	24.89%
Cell Phones	1,273	1,250	(23)	8,159	10,000	1,841	54.39%
Office Supply	469	1,000	531	11,966	8,000	(3,966)	99.71%
Dues, Fees & Licens...	6	333	327	3,243	2,667	(576)	81.07%
Recruiting/Hiring	301	200	(101)	5,082	1,600	(3,482)	211.76%
Food	14,002	16,667	2,665	128,946	133,333	4,387	64.47%
Legal Fees	0	125	125	0	1,000	1,000	0.00%
Publications/Subscr...	105	83	(22)	328	667	339	32.78%
Stipends/Uniforms	144	200	56	590	1,600	1,010	24.59%
Client Supply/Expe...	360	1,000	640	5,225	8,000	2,775	43.53%
Vehicle Expense	1,964	2,667	703	21,203	21,333	130	66.25%
Building Supplies	3,573	5,000	1,427	29,638	40,000	10,362	49.39%
Local Travel	273	500	227	2,325	4,000	1,675	38.75%
Non Res Rent Expe...	0	2,100	2,100	12,600	16,800	4,200	50.00%
Meeting Expense	346	1,000	654	4,376	8,000	3,624	36.46%
Training Expense	4,130	2,000	(2,130)	13,987	16,000	2,013	58.27%
Promotion	0	83	83	521	667	146	52.08%
Building Lease	4,167	4,167	(0)	33,336	33,333	(3)	66.67%
Vehicle Lease	500	500	0	4,000	4,000	0	66.66%
Copier Lease	1,295	2,000	705	7,282	16,000	8,718	30.33%
Utilities	8,472	10,000	1,528	60,856	80,000	19,144	50.71%
Telephones	1,131	1,000	(131)	10,804	8,000	(2,804)	90.03%
Audit	520	833	314	4,157	6,667	2,510	41.56%
Insurance	0	1,000	1,000	7,000	8,000	1,000	58.33%
Postage	128	189	60	997	1,509	512	44.05%
Printing & Copying	1,269	1,000	(269)	6,323	8,000	1,677	52.69%
Computer Sup & Soft	193	1,000	807	1,623	8,000	6,377	13.52%
Repairs/Maintenance	0	1,000	1,000	0	8,000	8,000	0.00%
Administration	<u>0</u>	<u>4,167</u>	<u>4,167</u>	<u>29,167</u>	<u>33,333</u>	<u>4,167</u>	<u>58.33%</u>
Total Operating Expenses	45,337	68,522	23,185	461,707	548,175	86,468	56.15%
Total Expenditures	<u>178,033</u>	<u>213,471</u>	<u>35,438</u>	<u>1,594,096</u>	<u>1,707,765</u>	<u>113,668</u>	<u>62.23%</u>
Net Revenue Over Expend...	<u>(872)</u>	<u>100</u>	<u>(972)</u>	<u>180,931</u>	<u>800</u>	<u>180,131</u>	