

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 30- SLV Community Corrections - Unposted Transactions Included In Report
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Actual	Current Budget	Variance	YTD Actual	YTD Budget	YTD Variance	75% Percent
Operating Revenue							
	<u>282,349</u>	<u>213,571</u>	<u>68,779</u>	<u>2,056,504</u>	<u>1,922,135</u>	<u>134,369</u>	<u>80.24%</u>
Total Operating Revenue	282,349	213,571	68,779	2,056,504	1,922,135	134,369	80.24%
Expenditures							
Personnel							
Salaries	104,161	105,763	1,602	987,183	951,863	(35,320)	77.78%
Fringe	<u>31,462</u>	<u>39,186</u>	<u>7,724</u>	<u>280,830</u>	<u>352,676</u>	<u>71,846</u>	<u>59.72%</u>
Total Personnel	135,623	144,949	9,326	1,268,012	1,304,538	36,526	72.90%
Operating Expenses							
Medical Services	6,263	6,667	404	53,365	60,000	6,635	66.70%
Consultants	0	500	500	0	4,500	4,500	0.00%
Prescription Drugs	70	292	222	941	2,625	1,684	26.88%
Cell Phones	646	1,250	605	8,805	11,250	2,445	58.69%
Office Supply	715	1,000	285	12,681	9,000	(3,681)	105.67%
Dues, Fees & Licens...	0	333	333	3,243	3,000	(243)	81.07%
Recruiting/Hiring	0	200	200	5,082	1,800	(3,282)	211.76%
Food	14,067	16,667	2,600	143,013	150,000	6,987	71.50%
Legal Fees	0	125	125	0	1,125	1,125	0.00%
Publications/Subscr...	0	83	83	328	750	422	32.78%
Stipends/Uniforms	240	200	(40)	830	1,800	970	34.59%
Client Supply/Expe...	610	1,000	390	5,835	9,000	3,166	48.62%
Vehicle Expense	2,287	2,667	379	23,490	24,000	510	73.40%
Building Supplies	2,720	5,000	2,280	32,358	45,000	12,642	53.93%
Local Travel	287	500	213	2,612	4,500	1,888	43.54%
Non Res Rent Expe...	0	2,100	2,100	12,600	18,900	6,300	50.00%
Meeting Expense	1,072	1,000	(72)	5,448	9,000	3,552	45.39%
Training Expense	1,934	2,000	66	15,920	18,000	2,080	66.33%
Promotion	0	83	83	521	750	229	52.08%
Building Lease	4,167	4,167	(0)	37,503	37,500	(3)	75.00%
Vehicle Lease	500	500	0	4,500	4,500	0	75.00%
Copier Lease	852	2,000	1,148	8,134	18,000	9,866	33.89%
Utilities	7,987	10,000	2,013	68,842	90,000	21,158	57.36%
Telephones	1,735	1,000	(735)	12,539	9,000	(3,539)	104.49%
Audit	520	833	314	4,677	7,500	2,823	46.76%
Insurance	0	1,000	1,000	7,000	9,000	2,000	58.33%
Postage	0	189	189	997	1,697	700	44.05%
Printing & Copying	0	1,000	1,000	6,323	9,000	2,677	52.69%
Computer Sup & Soft	875	1,000	125	2,499	9,000	6,501	20.82%
Repairs/Maintenance	0	1,000	1,000	0	9,000	9,000	0.00%
Administration	<u>4,167</u>	<u>4,167</u>	<u>(0)</u>	<u>37,501</u>	<u>37,500</u>	<u>(1)</u>	<u>75.00%</u>
Total Operating Expenses	<u>51,712</u>	<u>68,522</u>	<u>16,810</u>	<u>517,586</u>	<u>616,697</u>	<u>99,111</u>	<u>62.95%</u>
Total Expenditures	<u>187,335</u>	<u>213,471</u>	<u>26,136</u>	<u>1,785,598</u>	<u>1,921,235</u>	<u>135,637</u>	<u>69.71%</u>
Net Revenue Over Expend...	<u><u>95,014</u></u>	<u><u>100</u></u>	<u><u>94,914</u></u>	<u><u>270,906</u></u>	<u><u>900</u></u>	<u><u>270,006</u></u>	