

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 30- SLV Community Corrections - Unposted Transactions Included In Report
From 4/1/2015 Through 4/30/2015
(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>84% Percent</u>
Operating Revenue							
	<u>225,914</u>	<u>213,571</u>	<u>12,344</u>	<u>2,282,331</u>	<u>2,135,706</u>	<u>146,625</u>	<u>106.86%</u>
Total Operating Revenue	225,914	213,571	12,344	2,282,331	2,135,706	146,625	106.87%
Expenditures							
Personnel							
Salaries	131,611	105,763	(25,849)	1,118,794	1,057,625	(61,169)	105.78%
Fringe	<u>39,015</u>	<u>39,186</u>	<u>171</u>	<u>319,845</u>	<u>391,862</u>	<u>72,017</u>	<u>81.62%</u>
Total Personnel	170,626	144,949	(25,677)	1,438,639	1,449,487	10,848	99.25%
Operating Expenses							
Medical Services	6,089	6,667	578	59,453	66,667	7,213	89.18%
Consultants	5,000	500	(4,500)	5,000	5,000	0	100.00%
Prescription Drugs	72	292	219	1,013	2,917	1,904	34.73%
Cell Phones	799	1,250	451	9,604	12,500	2,896	76.83%
Office Supply	1,511	1,000	(511)	14,192	10,000	(4,192)	141.91%
Dues, Fees & Licen...	0	333	333	3,243	3,333	90	97.29%
Recruiting/Hiring	533	200	(333)	5,616	2,000	(3,616)	280.77%
Food	14,604	16,667	2,063	157,617	166,667	9,050	94.57%
Legal Fees	0	125	125	0	1,250	1,250	0.00%
Publications/Subscr...	0	83	83	328	833	505	39.34%
Stipends/Uniforms	0	200	200	830	2,000	1,170	41.50%
Client Supply/Expe...	702	1,000	298	6,537	10,000	3,463	65.36%
Vehicle Expense	1,217	2,667	1,450	24,707	26,667	1,960	92.65%
Building Supplies	3,422	5,000	1,578	35,780	50,000	14,220	71.56%
Local Travel	0	500	500	2,612	5,000	2,388	52.24%
Non Res Rent Expe...	0	2,100	2,100	12,600	21,000	8,400	60.00%
Meeting Expense	401	1,000	599	5,849	10,000	4,151	58.48%
Training Expense	1,033	2,000	967	16,953	20,000	3,047	84.76%
Promotion	0	83	83	521	833	312	62.50%
Building Lease	4,167	4,167	(0)	41,670	41,667	(3)	100.00%
Vehicle Lease	500	500	0	5,000	5,000	0	100.00%
Copier Lease	920	2,000	1,080	9,054	20,000	10,946	45.26%
Utilities	7,334	10,000	2,666	76,176	100,000	23,824	76.17%
Telephones	1,011	1,000	(11)	13,550	10,000	(3,550)	135.50%
Audit	520	833	314	5,196	8,333	3,137	62.35%
Insurance	0	1,000	1,000	7,000	10,000	3,000	70.00%
Postage	0	189	189	997	1,886	889	52.86%
Printing & Copying	1,336	1,000	(336)	7,659	10,000	2,341	76.59%
Computer Sup & Soft	5,976	1,000	(4,976)	8,475	10,000	1,525	84.74%
Repairs/Maintenance	0	1,000	1,000	0	10,000	10,000	0.00%
Administration	<u>4,167</u>	<u>4,167</u>	<u>0</u>	<u>41,667</u>	<u>41,667</u>	<u>0</u>	<u>100.00%</u>
Total Operating Expenses	61,314	68,522	7,208	578,899	685,219	106,320	84.48%
Total Expenditures	<u>231,940</u>	<u>213,471</u>	<u>(18,469)</u>	<u>2,017,538</u>	<u>2,134,706</u>	<u>117,168</u>	<u>94.51%</u>
Net Revenue Over Expend...	<u>(6,026)</u>	<u>100</u>	<u>(6,126)</u>	<u>264,793</u>	<u>1,000</u>	<u>263,793</u>	<u>26,479.34%</u>