

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER

BUDGET YEAR: JULY 1, 2024 - JUNE 30, 2025

OPERATING BUDGET

ACCOUNT DESCRIPTION	CLINICAL	HOUSING	TRANSPORTATION	ADMIN	MAINTENANCE	CAFÉ	FY 24-25 BUDGET	MAY DRAFT FY24-25 BUDGET	BUDGET CHANGE
REVENUE									
Medicaid	10,800,000	-	360,000	-	-	-	11,160,000	10,860,000	300,000
Medicare	66,000	-	-	-	-	-	66,000	66,000	-
Third-Party Insurance	660,000	-	-	-	-	-	660,000	660,000	-
Other Agency Fee-For-Service	69,000	-	-	-	-	-	69,000	24,000	45,000
Self Pay	90,000	-	-	-	-	-	90,000	90,000	-
Behavioral Health Administration Grant Income	1,758,000	-	-	-	-	-	1,758,000	1,758,000	-
Signal Behavioral Health Network Grant Income	621,000	-	-	-	-	-	621,000	621,000	-
Health Colorado Grant Income	516,000	-	-	-	-	-	516,000	516,000	-
State Government Grant Income	576,000	102,000	30,000	-	-	-	708,000	789,000	(81,000)
Local Government Grant Income	48,000	-	-	-	-	-	48,000	-	48,000
Other Grant Income	78,000	-	-	-	-	-	78,000	-	78,000
Rental Income	-	204,000	-	-	-	-	204,000	204,000	-
Other Operating Revenue	15,000	-	-	-	-	-	15,000	24,000	(9,000)
Café Sales	-	-	-	-	-	180,000	180,000	189,000	(9,000)
Café Cost of Goods Sold	-	-	-	-	-	(105,000)	(105,000)	(105,000)	-
Investment Income	132,000	-	-	-	-	-	132,000	132,000	-
TOTAL NET REVENUE	\$ 15,429,000	\$ 306,000	\$ 390,000	\$ -	\$ -	\$ 75,000	\$ 16,200,000	\$ 15,828,000	\$ 372,000
EXPENSES									
PERSONNEL									
Salaries and Wages	7,500,000	120,000	216,000	1,710,000	222,000	81,000	9,849,000	9,615,000	234,000
Payroll Taxes - FICA	573,780	9,180	16,560	130,800	16,980	6,240	753,540	736,140	17,400
Payroll Taxes - FAMILI	33,780	540	960	7,680	1,020	360	44,340	43,560	780
Health Insurance	1,440,000	24,000	42,000	240,000	42,000	12,000	1,800,000	1,782,000	18,000
Dental Insurance	51,600	1,800	1,200	15,000	1,500	1,200	72,300	72,300	-
Life Insurance	11,400	600	600	1,800	600	300	15,300	15,300	-
Disability Insurance	61,800	1,800	1,800	13,200	1,800	600	81,000	80,940	60
Workers Compensation Insurance	51,000	1,800	1,800	9,000	1,800	720	66,120	66,120	-
Unemployment Insurance	39,300	1,200	1,800	9,000	1,500	600	53,400	52,500	900
401(k) Contributions	300,000	6,000	9,000	72,000	9,000	3,000	399,000	365,640	33,360
Other Employee Benefits	-	-	-	17,000	-	-	17,000	16,500	500
TOTAL PERSONNEL	\$ 10,062,660	\$ 166,920	\$ 291,720	\$ 2,225,480	\$ 298,200	\$ 106,020	\$ 13,151,000	\$ 12,846,000	\$ 305,000
CLIENT									
Medical Supplies	9,000	-	-	-	-	-	9,000	9,000	-
Client Assistance	12,000	6,000	-	-	-	-	18,000	18,000	-
Program Supplies	39,000	-	-	-	-	-	39,000	39,000	-
Purchased Services - Client	42,000	-	-	-	-	-	42,000	42,000	-
TOTAL CLIENT	\$ 102,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 108,000	\$ -

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OPERATIONS EXPENSE									
Membership Dues	-	-	-	55,000	-	-	55,000	55,000	-
Licenses and Fees	66,000	-	-	13,000	-	-	79,000	76,000	3,000
Publications and Subscriptions	-	-	-	3,000	-	-	3,000	3,000	-
Bank Service Fees	-	-	-	15,000	-	4,500	19,500	19,500	-
Payroll Service Fees	-	-	-	60,000	-	-	60,000	60,000	-
Employee Recruitment	-	-	-	18,000	-	-	18,000	18,000	-
Community Events	-	-	-	5,000	-	-	5,000	5,000	-
Advertising	-	-	-	25,000	-	-	25,000	25,000	-
Marketing	-	-	-	21,000	-	-	21,000	18,000	3,000
Promotional Items	-	-	-	4,000	-	-	4,000	4,000	-
Donations	-	-	-	3,000	-	-	3,000	3,000	-
Employee Gifts	-	-	-	6,000	-	-	6,000	6,000	-
General Liability Insurance	-	-	-	72,000	-	-	72,000	72,000	-
Professional Liability Insurance	34,000	-	-	-	-	-	34,000	34,000	-
Office Supplies	40,000	-	-	5,000	-	-	45,000	45,000	-
Furniture and Office Equipment	12,000	-	-	10,000	-	-	22,000	22,000	-
Computer Equipment	120,000	-	-	40,000	-	-	160,000	160,000	-
Computer Software and Support	372,000	-	-	132,000	-	-	504,000	504,000	-
Repairs & Maintenance - Equipment	-	-	-	6,000	-	5,000	11,000	11,000	-
Postage	-	-	-	18,000	-	-	18,000	18,000	-
Shredding Service	-	-	-	3,000	-	-	3,000	3,000	-
Printing and Copying	9,000	-	-	-	-	-	9,000	9,000	-
Telephone	48,000	-	-	-	-	-	48,000	48,000	-
Cell Phone	49,800	2,400	2,400	15,000	3,000	-	72,600	72,600	-
Internet	24,000	1,500	-	9,000	-	1,500	36,000	36,000	-
Travel - Airfare	-	-	-	9,000	-	-	9,000	9,000	-
Travel - Hotel	24,000	-	-	27,000	-	-	51,000	51,900	(900)
Travel - Meals	15,900	-	-	12,000	-	-	27,900	28,000	(100)
Travel - Ground Transportation	-	-	-	1,200	-	-	1,200	1,200	-
Travel - Other	-	-	-	1,800	-	-	1,800	1,800	-
Mileage Reimbursement	42,000	-	-	6,000	-	-	48,000	46,200	1,800
Staff Training and Development	45,000	-	-	18,000	-	-	63,000	54,700	8,300
Business Meals	6,000	-	-	12,000	-	-	18,000	18,000	-
Meeting Expense	3,000	-	-	9,000	-	-	12,000	12,000	-
Vehicle - Lease	-	-	-	-	-	-	-	15,000	(15,000)
Vehicle - Gas	30,000	-	12,000	9,000	9,000	-	60,000	58,500	1,500
Vehicle - Repairs and Maintenance	30,000	-	9,000	3,000	6,000	-	48,000	49,200	(1,200)
Vehicle - Insurance	30,000	-	6,000	3,000	6,000	-	45,000	41,100	3,900
Vehicle - License	6,000	-	3,000	500	1,500	-	11,000	10,300	700
Café Supplies	-	-	-	-	-	6,000	6,000	6,000	-
TOTAL OPERATIONS EXPENSE	\$ 1,006,700	\$ 3,900	\$ 32,400	\$ 649,500	\$ 25,500	\$ 17,000	\$ 1,735,000	\$ 1,730,000	\$ 5,000

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OPERATING BUDGET

ACCOUNT DESCRIPTION	CLINICAL	HOUSING	TRANSPORTATION	ADMIN	MAINTENANCE	CAFÉ	FY 24-25 BUDGET	MAY DRAFT FY24-25 BUDGET	BUDGET CHANGE
OCCUPANCY EXPENSE									
Janitorial Service	66,000	-	-	-	-	-	66,000	66,000	-
Janitorial and Cleaning Supplies	24,000	-	-	-	-	-	24,000	24,000	-
Tools and Minor Equipment	-	-	-	-	3,000	-	3,000	3,000	-
Repairs & Maintenance - Facilities	102,000	57,000	-	-	-	9,000	168,000	159,000	9,000
Property Insurance	28,500	3,600	-	-	600	-	32,700	32,700	-
Utilities - Electric / Gas	112,800	24,000	-	-	3,300	-	140,100	140,100	-
Utilities - Water / Sewer	21,300	7,800	-	-	-	-	29,100	29,100	-
Trash Service	34,800	12,000	-	-	1,800	-	48,600	48,600	-
Cable Service	1,500	-	-	-	-	-	1,500	1,500	-
TOTAL OCCUPANCY EXPENSE	\$ 390,900	\$ 104,400	\$ -	\$ -	\$ 8,700	\$ 9,000	\$ 513,000	\$ 504,000	\$ 9,000
PROFESSIONAL FEES									
Audit and Tax Fees	-	-	-	75,000	-	-	75,000	75,000	-
Legal Fees	12,000	-	-	15,000	-	-	27,000	27,000	-
Consultants	-	-	-	130,000	-	-	130,000	130,000	-
TOTAL PROFESSIONAL FEES	\$ 12,000	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 232,000	\$ 232,000	\$ -
INTERCOMPANY LEASE EXPENSE									
Intercompany Lease - Building	191,000	12,000	-	66,000	3,000	-	272,000	294,300	(22,300)
Intercompany Lease - Vehicles	69,000	-	63,000	21,000	36,000	-	189,000	113,700	75,300
TOTAL INTERCOMPANY LEASE EXPENSE	\$ 260,000	\$ 12,000	\$ 63,000	\$ 87,000	\$ 39,000	\$ -	\$ 461,000	\$ 408,000	\$ 53,000
TOTAL EXPENSE	\$ 11,834,260	\$ 293,220	\$ 387,120	\$ 3,181,980	\$ 371,400	\$ 132,020	\$ 16,200,000	\$ 15,828,000	\$ 372,000
OPERATING INCOME (LOSS)	\$ 3,594,740	\$ 12,780	\$ 2,880	\$ (3,181,980)	\$ (371,400)	\$ (57,020)	\$ -	\$ -	\$ -