

Nursing Services

	Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16	budget as requested	per Ginger Request 2017	
Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ -	
Sales Tax Grt	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 2,500.00	\$ 6,777.00	\$ 5,000.00		
Specific Ownership T	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,300.00		
CSBG	\$ 1,410.00	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -			
State Nursing	\$ 37,674.00	\$ 41,877.00	\$ 39,352.00	\$ 42,278.00	\$ 40,519.64	\$ 42,278.00	\$ 32,304.00	\$ 32,304.00	2016 est includes oral health + oppi suppl
HCBS/PCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Misc - Public Health	\$ 144.00	\$ -	\$ 5.10	\$ -	\$ 205.00	\$ -	\$ 50.00	\$ 50.00	faxes, copies
Clinic Rent	\$ 10,911.00	\$ 7,200.00	\$ 7,755.00	\$ 7,755.00	\$ 1,050.00	\$ 7,755.00	\$ 1,800.00	\$ 1,800.00	nfp rent
Refund of Expenditur	\$ 26,471.00	\$ 37,268.00	\$ 41,647.00	\$ 30,500.00	\$ 20,754.92	\$ 29,000.00	\$ 22,500.00	\$ 22,500.00	
Miscellaneous Revenu	\$ 542.00	\$ -	\$ 2,045.00	\$ 23,500.00		\$ -			
Donations	\$ 150.00	\$ 200.00	\$ -	\$ 150.00		\$ 150.00	\$ 50.00	\$ 50.00	health fair
Transfers In	\$ 63,500.00	\$ 25,000.00	\$ 56,000.00	\$ 25,000.00	\$ 15,000.00	\$ -		\$ 60,000.00	
Miscellaneous/Grants	\$ 67,083.00	\$ 83,662.00	\$ 44,988.00	\$ 50,882.00	\$ 76,825.00	\$ 47,900.00	\$ 9,300.00	\$ 9,300.00	2016 est inc prev, 2017 epsdt, move prevention
Bio Terrorism	\$ 10,069.00	\$ 15,965.00	\$ 14,251.00	\$ 16,158.00	\$ 23,466.40	\$ 26,241.00	\$ 22,342.00	\$ 22,342.00	epr + remaining ebola
West Nile Virus	\$ 802.00	\$ -	\$ 1,550.00	\$ -		\$ -		\$ -	
Immunization	\$ 12,241.00	\$ 10,500.00	\$ 14,422.00	\$ 3,525.00	\$ 15,821.00	\$ 14,178.00	\$ 14,728.00	\$ 14,728.00	state imm + mcaid + private pay
Miscellaneous/Grants	\$ -	\$ -	\$ -	\$ 16,000.00		\$ -		\$ -	
Tuberculosis							\$ 6,500.00	\$ 6,500.00	
Substance Abuse Prevention								\$ 98,000.00	tob + obh + ctc
<b>Total Revenue</b>	<b>\$ 230,997.00</b>	<b>\$ 231,322.00</b>	<b>\$ 222,015.10</b>	<b>\$ 215,748.00</b>	<b>\$ 230,641.96</b>	<b>\$ 207,279.00</b>	<b>\$ 150,874.00</b>	<b>\$ 267,574.00</b>	

Treasurer Fees	\$ 4,057.00	\$ 4,000.00	\$ 3,694.00	\$ 4,000.00	\$ 3,301.87	\$ 4,000.00	\$ 3,600.00	\$ 3,600.00	
<b>Total Expenditure</b>	<b>\$ 1,949.67</b>	<b>\$ 4,000.00</b>	<b>\$ 1,671.08</b>	<b>\$ 4,000.00</b>	<b>\$ 3,301.87</b>	<b>\$ 4,000.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	

Public Health

	Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16		Request for 2017	
Full time Salaries	\$ 108,007.00	\$ 105,011.00	\$ 131,254.00	\$ 111,917.00	\$ 140,693.54	\$ 129,856.00	\$ 121,709.00	\$ 172,399.00	Some of Janet's hours moved to PCP in 2016, end of 2016 add new full time post
Part time Salaries	\$ 28,872.00	\$ 26,300.00	\$ 19,956.00	\$ -	\$ 19,586.32	\$ 13,737.00	\$ -	\$ 15,100.00	coalition youth
Worker's Compensatio	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 475.00	\$ 475.00	\$ 500.00	\$ 475.00	
Suta	\$ 434.00	\$ 375.00	\$ 451.00	\$ 403.00	\$ 480.84	\$ 502.00	\$ 365.00	\$ 562.50	
Fica	\$ 8,283.00	\$ 7,690.00	\$ 9,125.00	\$ 10,277.00	\$ 9,937.35	\$ 10,412.00	\$ 7,546.00	\$ 11,624.94	
Medicare	\$ 1,937.00	\$ 1,800.00	\$ 2,134.00	\$ -	\$ 2,324.06	\$ 2,435.00	\$ 1,765.00	\$ 2,718.74	
Retirement	\$ 1,535.00	\$ 4,900.00	\$ 1,532.00	\$ 6,717.00	\$ 8,013.99	\$ 8,396.00	\$ 5,000.00	\$ 9,374.95	
Health Insurance	\$ 8,681.00	\$ 8,500.00	\$ 16,456.00	\$ 11,400.00	\$ 17,100.00	\$ 17,100.00	\$ 22,000.00	\$ 22,800.00	
Dental Insurance	\$ 36.00	\$ 92.00	\$ 69.00	\$ 155.00	\$ 170.00	\$ 240.00	\$ 180.00	\$ 240.00	
Life Insurance	\$ 437.00	\$ 350.00	\$ 533.00	\$ 458.00	\$ 542.00	\$ 542.00	\$ 550.00	\$ 862.00	
Section 125	\$ 11.00	\$ 85.00	\$ 2.00	\$ 85.00	\$ 27.00	\$ 60.00	\$ 45.00	\$ 60.00	
Operating Supplies	\$ 8,103.00	\$ 10,000.00	\$ 12,388.00	\$ 10,000.00	\$ 15,100.00	\$ 12,100.00	\$ 4,000.00	\$ 8,000.00	2016 - trailer purchase
Supplies-Vaccine	\$ 3,277.00	\$ 3,000.00	\$ 2,540.00	\$ 3,025.00	\$ 3,525.00	\$ 3,525.00	\$ 3,500.00	\$ 3,500.00	Estimated Flu vax + vax already ordered to date

Postage	\$ 345.00	\$ 300.00	\$ 374.00	\$ 300.00	\$ 390.24	\$ 650.00	\$ 390.00	\$ 450.00	
Dues & Meetings	\$ 2,891.00	\$ 1,800.00	\$ 2,144.00	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	\$ 2,500.00	\$ 4,000.00	increase in calpho/bf coalition dues, more SSCP meetings
Administrative Fees	\$ 7,151.00	\$ 5,950.00	\$ 5,531.00	\$ 5,950.00	\$ 5,235.96	\$ 7,140.00	\$ 5,000.00	\$ 5,300.00	
Advertising/Legal No	\$ 1,033.00	\$ 250.00	\$ 4,944.00	\$ 250.00	\$ 1,900.00	\$ 350.00	\$ 250.00	\$ 450.00	
Public Utilities Ser	\$ 4,493.00	\$ 6,800.00	\$ 3,920.00	\$ 6,800.00	\$ 4,802.47	\$ 7,140.00	\$ 3,500.00	\$ 5,000.00	
Telephone	\$ 5,887.00	\$ 5,400.00	\$ 8,784.00	\$ 4,920.00	\$ 5,550.02	\$ 6,334.00	\$ 4,500.00	\$ 6,334.00	
Professional Service	\$ 10,478.00	\$ 1,200.00	\$ 1,905.00	\$ 1,200.00	\$ 1,053.48	\$ 1,300.00	\$ 1,200.00	\$ 1,300.00	401k fees, CBI, Maddox, WSB comp, procom, Website, & TSJC CPR, Medicaid Reval
Auditing Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Repair & Maintenance	\$ 44.00	\$ 450.00	\$ 179.00	\$ 450.00	\$ 6,285.94	\$ 7,227.00	\$ 600.00	\$ 600.00	
Vehicle Repairs	\$ 175.00	\$ 500.00	\$ 159.00	\$ 500.00	\$ 465.64	\$ 1,300.00	\$ 600.00	\$ 500.00	
Travel/Transportatio	\$ 5,484.00	\$ 4,900.00	\$ 3,244.00	\$ 5,086.00	\$ 6,044.88	\$ 5,500.00	\$ 2,500.00	\$ 7,000.00	increase in prevention travel
Training	\$ 140.00	\$ 500.00	\$ 790.00	\$ 300.00	\$ -	\$ 600.00	\$ 400.00	\$ -	
Contract Services	\$ 3,075.00	\$ 1,100.00	\$ 6,552.00	\$ 3,200.00	\$ 5,250.00	\$ 5,825.00	\$ 6,450.00	\$ 8,520.00	SLV PHP+ printer lease
Miscellaneous	\$ 113.00	\$ -	\$ 98.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance/Prop & Cas	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00	\$ 1,300.00	\$ 1,000.00	\$ 1,500.00	\$ 1,200.00	\$ 1,000.00	
<b>Total Expenditure</b>	<b>\$ 214,172.00</b>	<b>\$ 200,503.00</b>	<b>\$ 239,014.00</b>	<b>\$ 189,523.00</b>	<b>\$ 260,333.74</b>	<b>\$ 248,626.00</b>	<b>\$ 197,750.00</b>	<b>\$ 289,671.12</b>	

Personal Care Providers

	Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16	Request for 2017	
PCP Training Fee Rev	\$ -	\$ 395.00	\$ -	\$ 395.00	\$ -	\$ -	\$ -	\$ -
HCBS/PCP/Medicaid	\$ 235,742.00	\$ 214,000.00	\$ 234,295.00	\$ 256,000.00	\$ 230,933.36	\$ 256,000.00	\$ 215,000.00	\$ 230,000.00
Miscellaneous Revenue	\$ 2,545.00	\$ -	\$ -	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous/Grants	\$ 1,876.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 107,468.04</b>	<b>\$ 214,395.00</b>	<b>\$ 41,687.96</b>	<b>\$ 261,045.00</b>	<b>\$ 230,933.36</b>	<b>\$ 256,000.00</b>	<b>\$ 215,000.00</b>	<b>\$ 230,000.00</b>

Full time Salaries	\$ 46,409.00	\$ 41,637.00	\$ 26,142.00	\$ 38,800.00	\$ 26,246.10	\$ 22,277.00	\$ 34,227.00	\$ 30,955.17	Added Janet's PCP time+ raise for barbara
Part time Salaries	\$ 156,672.00	\$ 140,806.00	\$ 135,055.00	\$ 165,300.00	\$ 119,157.84	\$ 127,032.00	\$ 120,000.00	\$ 120,000.00	
Worker's Compensatio	\$ 11,376.00	\$ 13,050.00	\$ 11,500.00	\$ 11,500.00	\$ 7,525.00	\$ 11,500.00	\$ 8,000.00	\$ 7,525.00	
Suta	\$ 598.00	\$ 600.00	\$ 480.00	\$ 612.00	\$ 436.21	\$ 456.00	\$ 455.00	\$ 452.87	
Fica	\$ 12,368.00	\$ 12,353.00	\$ 9,861.00	\$ 12,655.00	\$ 9,015.04	\$ 9,168.00	\$ 9,310.00	\$ 9,359.22	
Medicare	\$ 2,892.00	\$ 2,890.00	\$ 2,306.00	\$ 2,960.00	\$ 2,108.36	\$ 2,148.00	\$ 2,190.00	\$ 2,188.85	
Retirement	\$ 1,259.00	\$ 3,379.00	\$ 966.00	\$ 3,500.00	\$ 7,270.20	\$ 1,044.00	\$ 1,760.00	\$ 7,547.76	
Health Insurance	\$ 7,601.00	\$ 8,798.00	\$ 5,697.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 6,500.00	\$ 5,700.00	
Dental Insurance	\$ 84.00	\$ 88.00	\$ 60.00	\$ 85.50	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	
Life Insurance	\$ 171.00	\$ 200.00	\$ 110.00	\$ 180.00	\$ 131.23	\$ 120.00	\$ 120.00	\$ 154.78	
Section 125	\$ 36.00	\$ 22.00	\$ 27.00	\$ 22.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	
Office Supplies	\$ 2,130.00	\$ 2,000.00	\$ 1,483.00	\$ 2,000.00	\$ 3,410.57	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
Postage	\$ 258.00	\$ 310.00	\$ 313.00	\$ 310.00	\$ 190.00	\$ 500.00	\$ 300.00	\$ 200.00	
Dues & Meetings	\$ -	\$ 75.00	\$ 34.00	\$ 75.00	\$ 69.60	\$ 75.00	\$ 50.00	\$ 75.00	
Administrative Fees	\$ 5,502.00	\$ 5,950.00	\$ 7,040.00	\$ 5,950.00	\$ 6,664.08	\$ 5,950.00	\$ 6,700.00	\$ 6,700.00	
Advertising/Legal No	\$ 764.00	\$ 65.00	\$ -	\$ 65.00	\$ -	\$ 65.00	\$ 30.00	\$ 30.00	Reduction due to lack of use
Public Utilites Serv	\$ 1,820.00	\$ 1,750.00	\$ 800.00	\$ 1,750.00	\$ 560.45	\$ 1,000.00	\$ 750.00	\$ 850.00	
Telephone	\$ 2,563.00	\$ 2,500.00	\$ 1,089.00	\$ 2,500.00	\$ 1,131.16	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Professional Service	\$ 1,240.00	\$ 1,200.00	\$ 1,022.00	\$ 1,200.00	\$ 2,365.08	\$ 1,000.00	\$ 1,800.00	\$ 2,670.00	Drug screens & 401k fees
Auditing Expenses	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
Repair & Maintenance	\$ 44.00	\$ 200.00	\$ 129.00	\$ 200.00	\$ 30.39	\$ 200.00	\$ 200.00	\$ 500.00	
Vehicle Repairs	\$ 412.00	\$ 300.00	\$ -	\$ 300.00	\$ 606.20	\$ 1,100.00	\$ 900.00	\$ 300.00	

Travel/Transportatio	\$ 1,200.00	\$ 1,050.00	\$ 544.00	\$ 1,050.00	\$ 569.85	\$ 550.00	\$ 550.00	\$ 600.00	
Training	\$ 14.00	\$ 250.00	\$ 325.00	\$ 500.00	\$ 486.00	\$ 250.00	\$ 300.00	\$ 300.00	2016-training Janet for alt supervisor
Miscellaneous	\$ -	\$ -	\$ 204.00	\$ -		\$ -			
Full Time Salary	\$ -	\$ -	\$ 11.90	\$ -		\$ -			
Suta	\$ -	\$ -	\$ 0.04	\$ -		\$ -			
Fica	\$ -	\$ -	\$ 0.68	\$ -		\$ -			
Medicare	\$ -	\$ -	\$ 0.16	\$ -		\$ -			
Retirement	\$ -	\$ -	\$ 0.36	\$ -		\$ -			
Health Insurance	\$ -	\$ -	\$ 3.30	\$ -		\$ -			
Dental Insurance	\$ -	\$ -	\$ 0.04	\$ -		\$ -			
Life Insurance	\$ -	\$ -	\$ 0.07	\$ -		\$ -			
Section 125	\$ -	\$ -	\$ 0.02	\$ -		\$ -			
Operating Supplies	\$ 15.00	\$ -	\$ -	\$ -		\$ -			
Contract Services							\$ 1,080.00	\$ 1,080.00	printer lease
PCP totals									
					\$ 194,560.36	\$ 194,222.00	\$ 199,309.00	\$ 201,775.64	

STEPP/ CTC program

Revenue	CTC program	15%	suggested rev: budget 2016	Ginger budget 2016	2017	grant amount
Expenditures	Full Time Salaries	\$ 4,020.00	\$ 13,400.00	\$ 14,000.00	\$ 13,400.00	\$ 26,800.00
	Part time Salaries		\$ 13,000.00	\$ 13,000.00	\$ 7,940.00	\$ 20,940.00
	Suta		\$ 79.00	\$ 81.00	\$ 64.00	\$ 143.00
	Fica		\$ 1,550.00	\$ 1,674.00	\$ 1,323.00	\$ 2,873.00
	Medicare		\$ 363.00	\$ 391.50	\$ 310.00	\$ 673.00
	Retirement		\$ 300.00	\$ 700.00	\$ 300.00	\$ 600.00
	Health Insurance		\$ 1,425.00	\$ 225.00	\$ 2,850.00	\$ 4,275.00
	Dental Insurance		\$ 12.00	\$ 2.50	\$ 12.00	\$ 24.00
	Life Insurance		\$ 50.00	\$ 80.00	\$ 50.00	\$ 100.00
	Section 125		\$ 5.00	\$ 30.00	\$ 10.00	\$ 15.00
	Operating Supplies		\$ 2,000.00	\$ 2,000.00	\$ 1,329.00	\$ 3,329.00
	Advertising/Legal No		\$ 400.00	\$ 400.00	\$ -	\$ 400.00
	Telephone		\$ 225.00	\$ 225.00	\$ 303.00	\$ 528.00
	Travel/Transportatio		\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 3,100.00
	Contract Services				\$ 1,200.00	
Total Expenditure			\$ 34,309.00	\$ 34,309.00	\$ 29,491.00	\$ - \$ 63,800.00

STEPP Rev	STEPP	2017 per Lambert
		\$ 12,000.00

Expense	Full Time Salaries	\$ 7,500.00
	Part time Salaries	\$ 800.00
	Suta	\$ 50.00
	Fica	\$ 475.00
	Medicare	\$ 110.00
	Retirement	\$ 90.00
	Health Insurance	\$ 225.00

	Life Insurance			\$	50.00
	Operating Supplies			\$	1,000.00
	Advertising/Legal No				
	Telephone			\$	500.00
	Travel/Transportatio			\$	1,200.00
					-----
STEPP total				\$	12,000.00
					-----
OBH Rev				\$	5,857.00
					-----
Expenditures					
	Full Time Salaries	director	1406	\$	3,260.00
	Part time Salaries				
	Suta			\$	12.00
	Fica			\$	205.00
	Medicare			\$	50.00
	Retirement			\$	55.00
	Health Insurance			\$	250.00
	Life Insurance			\$	25.00
	Operating Supplies			\$	300.00
	Advertising/Legal No				
	Telephone			\$	400.00
	Travel/Transportatio			\$	1,300.00
					-----
OBH Total				\$	5,857.00
					-----

total rev	\$ 461,575.32	\$ 497,589.00	\$ 414,421.00	\$ 497,574.00
total exp	\$ 492,504.97	\$ 481,157.00	\$ 448,007.00	\$ 495,046.76
	\$ (30,929.65)	\$ 16,432.00	\$ (33,586.00)	\$ 2,527.24