

Chatham Health District
 APPROVED Budget 2019/2020

SUMMARY

2/14/19 REV.

	Code	Sub-category	Rate	NEW		Approved 2019-2020	Budgeted Total Change in dollars	Budgeted Change Percentage
				Approved 2018-2019	Year to Date Actual 2017-2018			
Total Revenue			\$	1,053,184.62	\$ 614,908.01	\$ 1,113,468.50	\$ 60,283.88	5.72%
<u>Grants Summary Memo Only</u>								
Total Expense			\$	1,074,480.00	\$ 521,272.38	\$ 1,112,954.44	\$ 38,474.44	3.58%
Grant Offsets Netted under old Format								
net Surplus/ (Deficit)				<u>\$ (21,295.38)</u>	<u>\$ 93,635.63</u>	<u>\$ 514.06</u>	<u>\$ 21,809.44</u>	

Chatham Health District
APPROVED Budget 2019/2020
REVENUES

1/29/19 Rev. 2/11/19 RE 2/14/2019 Rev

Code	Sub-category	Rate	2017 Population	Actual 2018-2019	Rate	Approved 2018-2019		Approved 2019-2020	Budgeted	
						Rate	Based on 2015 Pop.		Total Change in dollars	Change Percentage
Income										
Interest				\$ -		\$ 5.00		\$ 5.00		\$0.00
Grants	3300 State Per Capita			\$ 104,288.64		\$ 104,045.00		\$ 103,697.00		-\$348.00
	3401 Lead Grant			\$ -		\$ -		\$ -		\$0.00
	3403 Emergency Pre Chronic Disease			\$ 43,830.00		\$ 43,830.00		\$ 43,830.00		\$0.00
	NAAACHO			\$ 14,669.00		\$ 14,669.00		\$ 14,669.00		\$0.00
	FDA			\$ -		\$ 2,800.00		\$ 7,993.00		\$5,193.00
				\$ 2,185.00		\$ 2,995.00		\$ 2,999.00		\$4.00
Town Per Capita		\$10.77			\$11.11		\$11.85			
	3501 Colchester		16029	\$ 89,602.16		\$ 179,204.30		\$ 189,943.65		\$10,739.35 5.99%
	3502 East Haddam		9036	\$ 50,444.96		\$ 100,889.91		\$ 107,076.60		\$6,186.69 6.13%
	3503 East Hampton		12901	\$ 71,426.20		\$ 142,852.38		\$ 152,876.85		\$10,024.47 7.02%
	3504 Hebron		9507	\$ 53,061.36		\$ 106,122.72		\$ 112,657.95		\$6,535.23 6.16%
	3505 Marlborough		6397	\$ 35,718.66		\$ 71,437.30		\$ 75,804.45		\$4,367.15 6.11%
	3506 Portland		9360	\$ 52,167.00		\$ 104,334.01		\$ 110,916.00		\$6,581.99 6.31%
Comm. Health	3601 Flu income			\$ 10,562.53		\$ 5,000.00		\$ 16,000.00		\$11,000.00
Env. Health	Various 36 Fees (Env.)			\$ 86,952.50		\$ 175,000.00		\$ 175,000.00		\$0.00
Total Revenue				\$ 614,908.01		\$ 1,053,184.62		\$ 1,113,468.50		\$ 60,283.88 5.72%

Grants Summary Memo Only

Lead	\$4,545.00	\$0.00	\$0.00	\$0.00
Preparedness	\$52,439.00	\$43,830.00	\$43,830.00	\$43,830.00
Chronic /Block	\$15,213.00	\$15,213.00	\$14,669.00	\$14,669.00
NACCHO	\$0.00	\$0.00	\$2,800.00	\$2,999.00
FDA	\$2,951.00	\$2,185.00	\$2,995.00	\$7,993.00
Total Grants	\$75,148.00	\$61,228.00	\$64,294.00	\$69,491.00

Chatham Health District
APPROVED Budget 2019/2020
EXPENDITURES

2/11/19 REV. 2/14/19 Rev

Code	Sub-category	FTE	Year to Date			Budgeted			
			Approved 2017-2018	Approved 2018-2019	Actual 2018-2019	FTE	Approved 2019-2020	Total Change in dollars	Budgeted Change Percentage
Expense									
Salaries									
	Total Salary		\$592,325.00	\$630,646.00	\$280,862.49		\$675,875.00	\$15,229.00	2.41%
	Total Salary, Contract and OT		\$626,533.00	\$640,646.00	\$285,837.76		\$690,875.00	\$50,229.00	7.84%
Fringe									
	5600 Health Ins. w/HSA & Dental		\$83,715.00	\$71,285.00	\$41,752.13		\$91,939.00	\$20,654.00	28.97%
	5610 Health Insurance Buyout		\$15,600.00	\$24,000.00	\$17,300.00		\$10,400.00	-\$13,600.00	-56.67%
	5615 Pension		\$56,617.00	\$68,678.00	\$31,022.12		\$65,178.00	-\$3,500.00	-5.10%
	5620 Workers Compensation		\$13,205.00	\$14,706.00	\$15,098.50		\$16,200.00	\$1,494.00	10.16%
	5625 Life Insurance		\$1,320.00	\$1,320.00	\$953.62		\$2,100.00	\$780.00	59.09%
	5630 Social Security - 6.2%		\$38,863.00	\$38,968.00	\$20,981.00		\$41,904.25	\$2,936.25	7.54%
	5631 Medicare - 1.45%		\$8,589.00	\$9,113.00	\$4,906.85		\$9,800.19	\$687.19	7.54%
	Total Fringe		\$217,909.00	\$228,070.00	\$132,014.22		\$237,521.44	\$9,451.44	4.14%
	Total Salary and Fringe		\$810,234.00	\$858,716.00	\$412,876.71		\$913,396.44	\$54,680.44	6.37%
	Total Salary, Contract, OT & Fringe		\$844,442.00	\$868,716.00	\$417,851.98		\$928,396.44	\$59,680.44	6.87%
Operations									
	6000 Motor Fuel		\$2,250.00	\$2,250.00	\$721.04		\$2,250.00	\$0.00	0.00%
	6005 Vehicle Maintenance		\$3,000.00	\$3,500.00	\$1,072.00		\$3,500.00	\$0.00	0.00%
	6015 Staff Mileage Reimburse.		\$2,573.00	\$2,000.00	\$1,507.22		\$2,000.00	\$0.00	0.00%
	6020 Vehicle purchase		\$14,000.00	\$7,500.00	\$0.00		\$7,500.00	\$0.00	0.00%
	6025 Books and periodicals		\$150.00	\$0.00	\$0.00		\$0.00	\$0.00	
	6030 Postage		\$4,320.00	\$2,000.00	\$15.79		\$1,000.00	-\$1,000.00	-50.00%
	6031 Cell phone -telephone internet		\$11,871.00	\$8,512.00	\$5,187.88		\$8,560.00	\$48.00	0.56%
	6035 Meetings and conferences		\$1,000.00	\$1,500.00	\$1,105.20		\$2,000.00	\$500.00	33.33%
	6040 Newspaper advertising		\$1,460.00	\$500.00	\$306.18		\$600.00	\$100.00	20.00%
	6045 Printing and binding		\$1,000.00	\$750.00	\$422.59		\$800.00	\$50.00	6.67%
	6050 Consultants computer		\$5,500.00	\$6,100.00	\$4,791.24		\$6,500.00	\$400.00	6.56%
	6055 Dues and fees		\$3,000.00	\$4,000.00	\$5,921.21		\$8,000.00	\$4,000.00	100.00%
	6060 Howard Dean Tuition reim.		\$7,500.00	\$7,500.00	\$3,952.47		\$7,500.00	\$0.00	0.00%
	6065 Equipment/other supplies		\$1,000.00	\$1,000.00	\$0.00		\$0.00	-\$1,000.00	-100.00%
	6070 Computer equipment		\$1,500.00	\$1,500.00	\$351.48		\$1,500.00	\$0.00	0.00%
	6075 Liability insurance		\$17,308.00	\$19,039.00	\$16,869.00		\$16,869.00	-\$2,170.00	-11.40%
	6090 Refunds		\$500.00	\$500.00	\$75.00		\$500.00	\$0.00	0.00%
	6100 Utilities - sewer		\$400.00	\$400.00	\$0.00		\$400.00	\$0.00	0.00%
	6095 Rent / storage		\$36,639.00	\$37,336.00	\$22,144.24		\$38,050.00	\$714.00	1.91%
	6105 Electricity		\$2,400.00	\$2,400.00	\$1,322.08		\$2,650.00	\$250.00	10.42%
	6110 Furniture and fixtures		\$450.00	\$400.00	\$0.00		\$500.00	\$100.00	25.00%
	6125 Sick and vacation						\$0.00	\$0.00	
	6126 Contingency		\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	\$0.00	0.00%
	Supplies, materials and equipment								
	6117 Field equipment		\$1,000.00	\$500.00	\$332.13		\$500.00	\$0.00	0.00%
	6118 Office supplies		\$4,434.00	\$2,000.00	\$287.93		\$1,000.00	-\$1,000.00	-50.00%
	6119 Medical supplies		\$1,000.00	\$12,500.00	\$16,476.33		\$17,500.00	\$5,000.00	40.00%

Chatham Health District
APPROVED Budget 2019/2020
EXPENDITURES

Code	Sub-category	FTE	Year to Date			FTE	Budgeted		
			Approved 2017-2018	Approved 2018-2019	Actual 2018-2019		Approved 2019-2020	Total Change in dollars	Budgeted Change Percentage
Other Purchased services									
6082	HAN- everbridge		\$12,026.00	\$7,088.00	\$7,088.00		\$7,088.00	\$0.00	0.00%
	Ult. Maintenance		\$0.00	\$2,496.00	\$1,248.00		\$2,496.00	\$2,496.00	100%
Prof./Technical Services									
6088	Clinic Nursing		\$0.00	\$1,198.00	\$1,198.00		\$600.00	-\$598.00	100.00%
6085	Audit		\$4,500.00	\$5,000.00	\$0.00		\$5,000.00	\$0.00	0.00%
6086	Legal		\$5,500.00	\$5,000.00	\$0.00		\$5,000.00	\$0.00	0.00%
6067	Medical Advisor		\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	\$0.00	0.00%
	Preparedness Consultant		\$6,000.00	\$36,000.00	\$14,780.36		\$36,000.00	\$0.00	0.00%
6600	Payroll Contracted		\$2,695.00	\$2,695.00	\$1,220.30		\$2,695.00	\$0.00	0.00%
	Total Operations		\$165,976.00	\$194,164.00	\$108,395.67		\$199,558.00	\$5,394.00	2.78%
Reserves									
	Capital Reserve		\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	\$0.00	0.00%
	Emp. Retirement Fund (Sick & Vac.)		\$6,600.00	\$6,600.00	\$6,600.00		\$6,600.00	\$0.00	0.00%
	Undesig. Fund Balance		\$1,450.00	\$0.00	\$1,450.00		\$0.00	\$0.00	0.00%
	Total Reserves		\$13,050.00	\$11,600.00	\$13,050.00		\$11,600.00	\$0.00	0.00%
Total Expense			\$1,023,468.00	\$1,074,480.00	\$521,272.38		\$1,112,954.44	\$38,474.44	3.58%
				\$21,600 formula error					