

Chatham Health District
 Approved Budget 2018/2019
 SUMMARY
 (Approved by the BOH at the 2/27/18 meeting)

2/27/2018 Rev.

Code	Sub-category	Rate	OLD	NEW	NEW	Revised Format As Proposed 2018-2019	Budgeted Total Change in dollars	Budgeted Change Percentage		
			Original Format As Approved 2017-2018	Revised Format As Approved 2017-2018	Year to Date Actual 2017-2018					
Total Revenue		\$	948,320.34	\$	1,023,468.34	\$	1,053,184.62	\$	29,716.28	2.90%
<u>Grants Summary Memo Only</u>										
Total Expense		\$	985,354.00	\$	1,023,468.00	\$	1,052,880.00	\$	29,412.00	2.87%
Grant Offsets Netted under old Format		\$	<u>(37,034.00)</u>							
		\$	<u>948,320.00</u>							
net Surplus/ (Deficit)		\$	<u>0.34</u>	\$	<u>0.34</u>	\$	<u>304.62</u>	\$	<u>304.28</u>	

Chatham Health District
Approved Budget 2018/2019
REVENUES
(Approved by the BOH at the 2/27/18 meeting)

2/27/2018 Rev.

Code	Sub-category	Rate	2015 Population	OLD	NEW	NEW	Rate	Revised Format As Proposed 2018-2019	Budgeted Total Change in dollars	Budgeted Change Percentage
				Original Format As Approved 2017-2018	Revised Format As Approved 2017-2018	Year to Date Actual 2017-2018				
Income										
Interest				\$ 5.00	\$ 5.00	\$ -		\$ 5.00	\$0.00	
Grants	3300 State Per Capita			\$ 104,045.00	\$ 104,045.00	\$ 117,367.70		\$ 104,045.00	\$0.00	0.00%
	3401 Lead Grant			\$ -	\$ 4,545.00	\$ -		\$ -	-\$4,545.00	-100.00%
	3403 Emergency Pre Chronic Disease			\$ -	\$ 52,439.00	\$ 43,830.00		\$ 43,830.00	-\$8,609.00	-16.42%
	NAACCHO			\$ -	\$ 15,213.00	\$ 14,669.00		\$ 14,669.00	-\$544.00	-3.58%
	FDA			\$ -	\$ 2,951.00	\$ 2,185.00		\$ 2,995.00	\$2,800.00	100.00%
Town Per Capita		\$10.77						\$11.11		
	3501 Colchester		16130	\$ 173,720.10	\$ 173,720.10	\$ 130,290.07		\$ 179,204.30	\$5,484.20	3.16%
	3502 East Haddam		9081	\$ 97,802.37	\$ 97,802.37	\$ 73,351.77		\$ 100,889.91	\$3,087.54	3.16%
	3503 East Hampton		12858	\$ 138,480.66	\$ 138,480.66	\$ 103,860.51		\$ 142,852.38	\$4,371.72	3.16%
	3504 Hebron		9552	\$ 102,875.04	\$ 102,875.04	\$ 77,156.28		\$ 106,122.72	\$3,247.68	3.16%
	3505 Marlborough		6430	\$ 69,251.10	\$ 69,251.10	\$ 51,938.43		\$ 71,437.30	\$2,186.20	3.16%
	3506 Portland		9391	\$ 101,141.07	\$ 101,141.07	\$ 75,855.81		\$ 104,334.01	\$3,192.94	3.16%
Comm. Health	3601 Flu income			\$ 10,000.00	\$ 10,000.00	\$ 3,571.00		\$ 5,000.00	-\$5,000.00	-50.00%
Env. Health	Various 36 Fees			\$ 151,000.00	\$ 151,000.00	\$ 94,944.50		\$ 175,000.00	\$24,000.00	15.89%
Total Revenue				\$ 948,320.34	\$ 1,023,468.34	\$ 789,020.07		\$ 1,053,184.62	\$ 29,716.28	2.90%

*This total Does Not
Include the full
Grant Income*

*This total correctly
shows the total with
the full expected grant
amount. No Change in
Totals*

Fees still coming in.

*This total correctly
shows the total with
the full expected grant
amount.*

Grants Summary Memo Only

Lead	\$4,545.00	\$0.00	\$0.00
Preparedness	\$52,439.00	\$43,830.00	\$43,830.00
Chronic /Block	\$15,213.00	\$15,213.00	\$14,669.00
NACCHO	\$0.00	\$0.00	\$2,800.00
FDA	\$2,951.00	\$2,185.00	\$2,995.00
Total Grants	\$75,148.00	\$61,228.00	\$64,294.00
Total With Grants Included	\$1,023,468.34		

Chatham Health District
 Approved Budget 2018/2019
 EXPENDITURES
 (Adopted by the BOH at the 2/27/18 meeting)

2/27/201 8Rev.

Code	Sub-category	FTE	OLD	NEW	NEW	FTE	NEW	Budgeted Total Change in dollars	Budgeted Change Percentage
			Original Format As Approved 2017-2018	Revised Format As Approved 2017-2018	Year to Date Actual 2017-2018		Revised Format As Proposed 2018-2019		
Expense									
Salaries	5500 Director of Health	1.0	\$105,756.00	\$105,756.00	\$56,895.97	1.0	\$107,871.00	\$2,115.00	2.00%
	5505 Chief Sanitarian	1.0	\$82,260.00	\$82,260.00	\$44,255.32	1.0	\$83,905.00	\$1,645.00	2.00%
	5515 Sanitarian III	0.7	\$45,859.00	\$45,859.00	\$24,671.82	0.9	\$65,042.00	\$19,183.00	41.83%
	5520 Sanitarian II	1.0	\$62,380.00	\$62,380.00	\$33,560.44	1.0	\$63,628.00	\$1,248.00	2.00%
	5520 Sanitarian II	1.0	\$53,659.00	\$53,659.00	\$29,590.00	1.0	\$56,100.00	\$2,441.00	4.55%
	5520 Sanitarian II	1.0	\$48,293.00	\$48,293.00	\$24,351.73	1.0	\$56,100.00	\$7,807.00	16.17%
	5540 Public Health Nurse	1.0	\$63,802.00	\$63,802.00	\$34,324.96	1.0	\$65,078.00	\$1,276.00	2.00%
	5545 Health Educator	0.5	\$30,316.00	\$30,316.00	\$16,499.39	0.5	\$30,922.00	\$606.00	2.00%
	5560 Office MGR./Bookkeeper	1.0	\$58,000.00	\$58,000.00	\$31,105.18	1.0	\$59,160.00	\$1,160.00	2.00%
	5565 Administrative Assistant	1.0	\$42,000.00	\$42,000.00	\$19,598.53	1.0	\$42,840.00	\$840.00	2.00%
	5566 EP Grant Coordinator		\$0.00	\$19,208.00	\$20,319.00		\$0.00	-\$19,208.00	-100.00%
	5570 Contract Food Service		\$15,000.00	\$15,000.00	\$3,706.25		\$10,000.00	-\$5,000.00	-33.33%
	5575 Overtime		\$0.00	\$0.00	\$3,231.02			\$0.00	
	Total Salary		\$592,325.00	\$611,533.00	\$335,172.34		\$630,646.00	\$19,113.00	3.13%
	Total Salary, Contract and OT		\$607,325.00	\$626,533.00	\$342,109.61		\$640,646.00	\$14,113.00	2.25%
Fringe									
	5600 Health Ins. & Dental		\$83,715.00	\$83,715.00	\$34,368.38		\$71,285.00	-\$12,430.00	-14.85%
	5610 HSA Contribution+Buyout		\$15,600.00	\$15,600.00	\$17,300.00		\$24,000.00	\$8,400.00	53.85%
	5615 Pension		\$56,617.00	\$56,617.00	\$29,421.79		\$68,678.00	\$12,061.00	21.30%
	5620 Workers Compensation		\$13,205.00	\$13,205.00	\$10,241.50		\$14,706.00	\$1,501.00	11.37%
	5625 Life Insurance		\$1,320.00	\$1,320.00	\$1,010.02		\$1,320.00	\$0.00	0.00%
	5630 Social Security - 6.2%		\$36,724.00	\$38,863.00	\$20,981.00		\$38,968.00	\$105.00	0.27%
	5631 Medicare - 1.45%		\$8,589.00	\$8,589.00	\$4,906.85		\$9,113.00	\$524.00	6.10%
	Total Fringe		\$215,770.00	\$217,909.00	\$118,229.54		\$228,070.00	\$10,161.00	4.66%
	Total Salary and Fringe		\$808,095.00	\$829,442.00	\$453,401.88		\$858,716.00	\$29,274.00	3.53%
	Total Salary, Contract, OT & Fringe		\$823,095.00	\$844,442.00	\$460,339.15		\$868,716.00	\$24,274.00	2.87%
Operations									
	6000 Motor Fuel		\$2,250.00	\$2,250.00	\$748.89		\$2,250.00	\$0.00	0.00%
	6005 Vehicle Maintenance		\$3,000.00	\$3,000.00	\$2,818.19		\$3,500.00	\$500.00	16.67%
	6015 Staff Mileage Reimburse.		\$1,500.00	\$2,573.00	\$1,425.90		\$2,000.00	-\$573.00	-22.27%
	6020 Vehicle purchase		\$14,000.00	\$14,000.00	\$0.00		\$7,500.00	-\$6,500.00	-46.43%
	6025 Books and periodicals		\$150.00	\$150.00	\$0.00		\$0.00	-\$150.00	-100.00%
	6030 Postage		\$4,320.00	\$4,320.00	\$329.38		\$2,000.00	-\$2,320.00	-53.70%
	6031 Cell phone -telephone internet		\$7,071.00	\$11,871.00	\$5,180.31		\$8,512.00	-\$3,359.00	-28.30%
	6035 Meetings and conferences		\$1,000.00	\$1,000.00	\$953.00		\$1,500.00	\$500.00	50.00%
	6040 Newspaper advertising		\$500.00	\$1,460.00	\$735.00		\$500.00	-\$960.00	-65.75%
	6045 Printing and binding		\$1,000.00	\$1,000.00	\$474.35		\$750.00	-\$250.00	-25.00%
	6050 Consultants computer		\$5,000.00	\$5,500.00	\$2,199.00		\$6,100.00	\$600.00	10.91%
	6055 Dues and fees		\$3,000.00	\$3,000.00	\$4,067.60		\$4,000.00	\$1,000.00	33.33%
	6060 Howard Dean Tuition reim.		\$7,500.00	\$7,500.00	\$6,099.00		\$7,500.00	\$0.00	0.00%
	6065 Equipment/other supplies		\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	\$0.00	0.00%

Chatham Health District
Approved Budget 2018/2019

EXPENDITURES

(Adopted by the BOH at the 2/27/18 meeting)

Code	Sub-category	FTE	OLD	NEW	NEW	NEW	Budgeted	Budgeted	
			Original Format As Approved 2017-2018	Revised Format As Approved 2017-2018	Year to Date Actual 2017-2018	FTE	Revised Format As Proposed 2018-2019	Total Change in dollars	Change Percentage
6070	Computer equipment		\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	\$0.00	0.00%
6075	Liability insurance		\$17,308.00	\$17,308.00	\$16,869.00		\$19,039.00	\$1,731.00	10.00%
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	\$36,639.00	\$18,791.00		\$37,336.00	\$697.00	1.90%
6105	Electricity		\$2,400.00	\$2,400.00	\$1,030.00		\$2,400.00	\$0.00	0.00%
6110	Furniture and fixtures		\$450.00	\$450.00	\$0.00		\$400.00	-\$50.00	-11.11%
6125	Sick and vacation							\$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	\$1,000.00	\$606.00		\$500.00	-\$500.00	-50.00%
6118	Office supplies		\$1,000.00	\$4,434.00	\$1,552.00		\$2,000.00	-\$2,434.00	-54.89%
6119	Medical supplies		\$1,000.00	\$1,000.00	\$12,458.00		\$12,500.00	\$11,500.00	1150.00%
Other Purchased services									
6082	HAN- everbridge		\$12,026.00	\$12,026.00	\$7,088.00		\$7,088.00	-\$4,938.00	-41.06%
	Ult. Maintenance		\$0.00	\$0.00	\$1,456.00		\$2,496.00	\$2,496.00	100%
Prof./Technical Services									
6088	Clinic Nursing		\$0.00	\$0.00	\$1,198.00		\$1,198.00	\$1,198.00	100.00%
6085	Audit		\$4,500.00	\$4,500.00	\$0.00		\$5,000.00	\$500.00	11.11%
6086	Legal		\$5,500.00	\$5,500.00	\$0.00		\$5,000.00	-\$500.00	-9.09%
6067	Medical Advisor		\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	\$0.00	0.00%
	Preparedness Consultant		\$0.00	\$6,000.00	\$28,410.00		\$36,000.00	\$30,000.00	500.00%
6600	Payroll Contracted		\$2,695.00	\$2,695.00	\$1,423.47		\$2,695.00	\$0.00	0.00%
Total Operations			\$149,209.00	\$165,976.00	\$115,987.09		\$194,164.00	\$28,188.00	16.98%
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	\$1,450.00	\$1,450.00		\$0.00	-\$1,450.00	-100.00%
Total Reserves			\$13,050.00	\$13,050.00	\$13,050.00		\$11,600.00	-\$1,450.00	-11.11%
Total Expense			\$985,354.00	\$1,023,468.00	\$569,388.97		\$1,052,880.00	\$29,412.00	2.87%
Grant Offsets Netted under old Format (Grants \$75,148 less offset \$37,034)			\$38,114.00						
			\$1,023,468.00						

