

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

### MISSION:

Our mission is to promote and achieve the overall health and well-being of North Slope residents in a culturally appropriate manner.

### DEPARTMENT RESPONSIBILITIES:

Our primary responsibility is to provide health care services to the residents of the North Slope Borough through the following programs: Community Health Aide Program, Children & Youth Services, Integrated Behavioral Health, Gathering Place, Public Health Nursing, Senior Program, Veterinary Clinic/PHO, Women, Infant & Children program, AWIC, Barrow and Village Daycare Services, Sober Living Environment, Elders and Children Nutrition Program, and the Prevention Program, in addition to contracted services of Assisted Living, Mental Health Group Home, Home Makers program Tribal Doctors, and PHO Senior Center for Elders/Youth Nutrition Services.

### GOALS

**GOAL 1: Develop and implement prevention, education and services to communities, families, and individuals**

#### Objectives:

- I. Collaborate with communities and federal, state and tribal organization to address the following topics:
  - Children and Young Families
  - Substance Abuse Prevention and Treatment
  - Tobacco Prevention and Control

- Preventing Chronic Disease through Healthy Diet and Physical Activity
- Childcare
- Geriatric Health
- Homelessness and Housing
- Mental Illness

**GOAL 2: Promote wellness and healthy living**

#### Objectives:

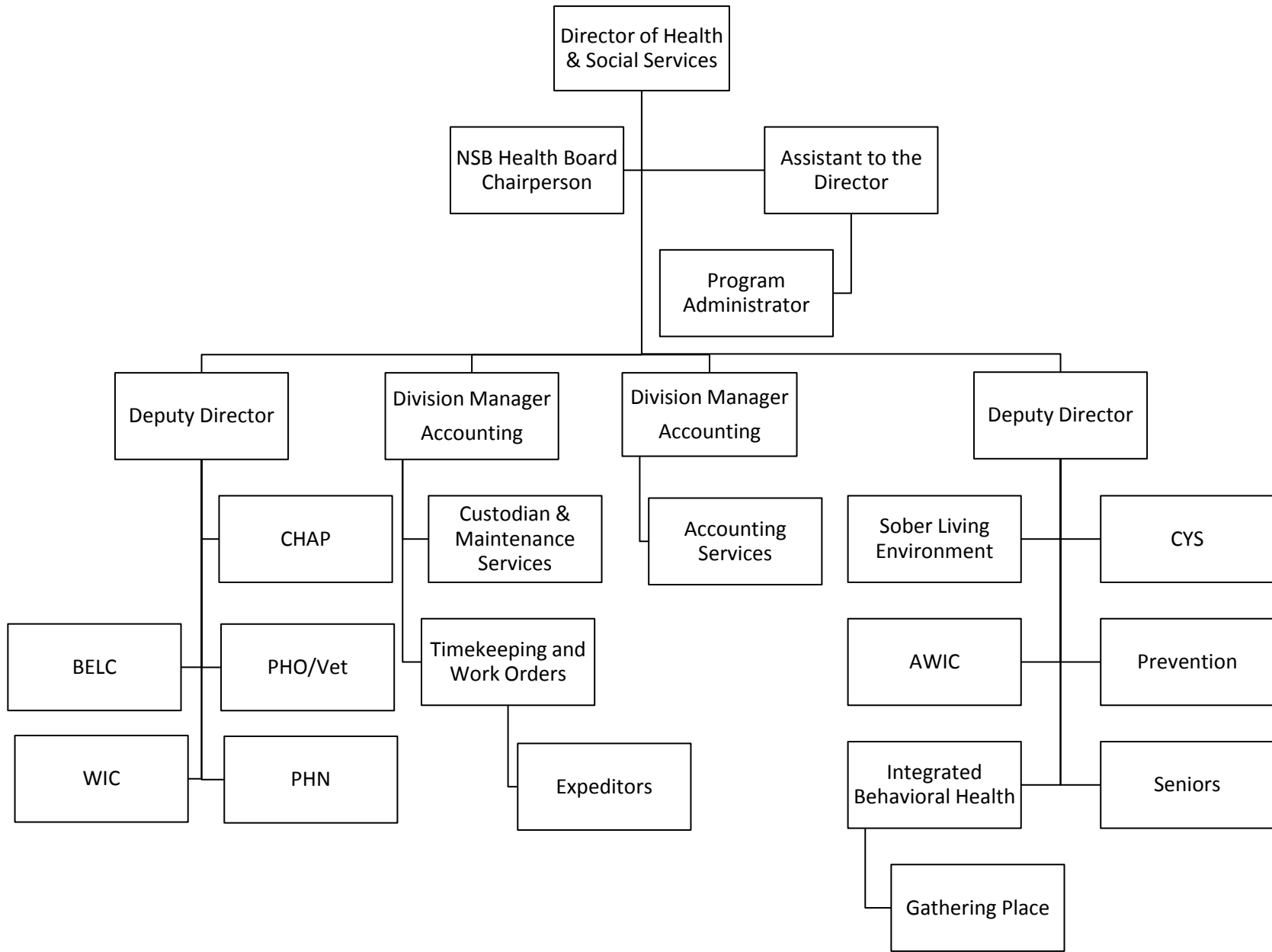
- I. Strengthen and improve partnerships with local healthcare and social services agencies
- II. Celebrate various monthly Health Observances.
- III. Provide community education on Health Department and referral services

**GOAL 3: Enhance the effectiveness and efficiency of healthcare delivery**

#### Objectives:

- I. Utilize technology to deliver healthcare services
- II. Implement electronic health records system
- III. Implement fee for service and billing systems
- IV. Practice continuous quality improvement and assurance
- V. Utilize the Community Health Assessment process, Alaska Youth Risk Behavior Survey and NSB Census report to plan improved community health
- VI. Train, recruit, and retain local residents in healthcare careers

# Department of Health & Social Services



**HEALTH & SOCIAL SERVICES**  
**FY 2018-2019**  
**Operating Budget Summary**

| <b>Business Unit<br/>and Division</b> | <b>Subsidiary</b> | <b>FTE<br/>FY 17-18</b> | <b>FTE<br/>FY 18-19</b> | <b>FY17-18<br/>Total Budget</b> | <b>Personal<br/>Services</b> | <b>Contractual<br/>Services</b> | <b>Supplies</b> | <b>Equipment</b> | <b>Other</b> | <b>FY18-19<br/>Total Budget</b> | <b>Change from<br/>Prior Year</b> | <b>% Change</b> |
|---------------------------------------|-------------------|-------------------------|-------------------------|---------------------------------|------------------------------|---------------------------------|-----------------|------------------|--------------|---------------------------------|-----------------------------------|-----------------|
| 3005 - HEALTH CENTRAL OFFICE          | 0100              | 26.5                    | 23.57                   | 8,204,825                       | 3,049,433                    | 3,712,082                       | 160,300         | 17,000           | 0            | 6,938,815                       | (1,266,010)                       | (15)%           |
| 3010 - HEALTH HEALTH BOARD            | 0100              | 0                       | 0.00                    | 66,271                          | 32,252                       | 22,519                          | 4,500           | 0                | 0            | 59,271                          | (7,000)                           | (11)%           |
| 3025 - HEALTH DOM VIOL SEXUAL ASSAULT | 0100              | 11.55                   | 10.46                   | 1,517,830                       | 1,277,504                    | 90,326                          | 57,600          | 0                | 0            | 1,425,430                       | (92,400)                          | (6)%            |
| 3030 - HEALTH FAMILY & YOUTH SRVC     | 0100              | 11                      | 10.00                   | 1,287,130                       | 1,219,719                    | 7,255                           | 3,550           | 0                | 0            | 1,230,524                       | (56,606)                          | (4)%            |
| 3035 - HEALTH CHILDCARE CENTER        | 0100              | 9                       | 13.50                   | 1,383,865                       | 1,303,434                    | 382,664                         | 44,805          | 20,000           | 0            | 1,750,903                       | 367,038                           | 27%             |
| 3040 - HEALTH SENIOR CITIZENS         | 0100              | 31.69                   | 31.73                   | 3,867,127                       | 3,499,835                    | 297,742                         | 226,070         | 0                | 0            | 4,023,647                       | 156,520                           | 4%              |
| 3050 - HEALTH PUBLIC HLTH NURSING     | 0100              | 6.12                    | 5.12                    | 992,547                         | 668,266                      | 46,810                          | 41,877          | 2,000            | 0            | 758,953                         | (233,594)                         | (24)%           |
| 3065 - HEALTH WIC NUTRITION PRGM      | 0100              | 2.14                    | 2.12                    | 280,676                         | 269,832                      | 3,881                           | 4,500           | 0                | 0            | 278,213                         | (2,463)                           | (1)%            |
| 3088 - HEALTH BEHAVIORAL HEALTH       | 0100              | 19                      | 21.05                   | 3,817,016                       | 2,734,187                    | 1,167,429                       | 41,750          | 1,000            | 0            | 3,944,366                       | 127,350                           | 3%              |
| 3090 - HEALTH CHAP                    | 0100              | 51.32                   | 56.50                   | 5,814,643                       | 5,863,893                    | 288,241                         | 100,000         | 35,500           | 0            | 6,287,634                       | 472,991                           | 8%              |
| 3095 - HEALTH PUBLIC HLTH/VET CLINIC  | 0100              | 10                      | 9.00                    | 1,302,871                       | 1,072,746                    | 91,200                          | 65,550          | 0                | 0            | 1,229,496                       | (73,375)                          | (6)%            |
| <b>Grand Total</b>                    |                   | <b>178.32</b>           | <b>183.05</b>           | <b>28,534,801</b>               | <b>20,991,101</b>            | <b>6,110,149</b>                | <b>750,502</b>  | <b>75,500</b>    | <b>0</b>     | <b>27,927,252</b>               | <b>(607,549)</b>                  | <b>(2)%</b>     |

## HEALTH & SOCIAL SERVICES

### Department Total

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 9,392,707                | 9,912,716                | 12,319,863                | 4,791,832                       | 3.1%           | 12,702,308          |
| Total Permanent Overtime Wages                 | 322,344                  | 312,381                  | 108,500                   | 146,979                         | 0.0%           | 108,500             |
| Total Temporary Wages                          | 995,619                  | 910,916                  | 220,033                   | 616,656                         | 3.5%           | 227,692             |
| Total Temporary Overtime Wages                 | 64,581                   | 39,804                   | 0                         | 25,211                          | 0.0%           | 0                   |
| Total Benefits                                 | 6,879,469                | 7,682,193                | 7,590,620                 | 2,854,373                       | 4.8%           | 7,952,601           |
| <b>Total Personal Services</b>                 | <b>17,654,719</b>        | <b>18,858,010</b>        | <b>20,239,016</b>         | <b>8,435,051</b>                | <b>3.7%</b>    | <b>20,991,101</b>   |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 240,606                  | 222,249                  | 261,594                   | 52,736                          | (56.0)%        | 115,002             |
| Total Contributions & Municipal Support        | 712,019                  | 628,493                  | 0                         | 237,466                         | 100.0%         | 600,000             |
| Total Maintenance Services                     | 62,780                   | 36,151                   | 22,605                    | 9,386                           | 1.9%           | 23,026              |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 4,157,652                | 4,622,607                | 5,596,575                 | 565,427                         | (25.5)%        | 4,169,588           |
| Total Rents and Utilities                      | 650,464                  | 1,152,047                | 577,700                   | 429,373                         | (8.8)%         | 526,749             |
| Total Travel and Lodging                       | 828,794                  | 812,087                  | 648,714                   | 167,833                         | (7.6)%         | 599,736             |
| Total Other Services & Expenses                | 245,897                  | 152,893                  | 135,979                   | 37,570                          | (44.1)%        | 76,048              |
| <b>Total Contractual Services</b>              | <b>6,898,212</b>         | <b>7,626,528</b>         | <b>7,243,167</b>          | <b>1,499,791</b>                | <b>(15.6)%</b> | <b>6,110,149</b>    |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 210,644                  | 209,093                  | 205,288                   | 66,759                          | (29.4)%        | 145,000             |
| Total Supplies-Buildings & Grounds             | 22,947                   | 9,353                    | 25,100                    | 2,986                           | (66.1)%        | 8,500               |
| Total Supplies-Non-Buildings & Grounds         | 689,019                  | 654,539                  | 745,230                   | 211,302                         | (19.9)%        | 597,002             |
| <b>Total Supplies</b>                          | <b>922,610</b>           | <b>872,984</b>           | <b>975,618</b>            | <b>281,047</b>                  | <b>(23.1)%</b> | <b>750,502</b>      |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 247,646                  | 101,742                  | 65,000                    | 20,253                          | 7.7%           | 70,000              |
| Total Equipment & Parts Under \$5,000          | 2,081                    | 24,856                   | 12,000                    | 2,895                           | (54.2)%        | 5,500               |
| Total Equipment & Parts Over \$5,000           | 155,370                  | 696,637                  | 0                         | 10,871                          | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>405,097</b>           | <b>823,234</b>           | <b>77,000</b>             | <b>34,019</b>                   | <b>(1.9)%</b>  | <b>75,500</b>       |
| Total Other Expenses                           | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| <b>Grand Total</b>                             | <b>25,880,638</b>        | <b>28,180,756</b>        | <b>28,534,801</b>         | <b>10,249,908</b>               | <b>(2.1)%</b>  | <b>27,927,252</b>   |

**HEALTH CENTRAL OFFICE**

**3005.0100**

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 1,964,958                | 1,818,581                | 2,172,879                 | 675,837                         | (15.7)%        | 1,831,396           |
| Total Permanent Overtime Wages                 | 12,940                   | 14,616                   | 0                         | 622                             | 0.0%           | 0                   |
| Total Temporary Wages                          | 128,692                  | 169,825                  | 69,805                    | 207,179                         | 6.1%           | 74,055              |
| Total Temporary Overtime Wages                 | 19,075                   | 2,940                    | 0                         | 651                             | 0.0%           | 0                   |
| Total Benefits                                 | 1,349,613                | 1,351,473                | 1,333,484                 | 394,721                         | (14.2)%        | 1,143,982           |
| <b>Total Personal Services</b>                 | <b>3,475,278</b>         | <b>3,357,436</b>         | <b>3,576,168</b>          | <b>1,279,009</b>                | <b>(14.7)%</b> | <b>3,049,433</b>    |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 234,236                  | 218,272                  | 87,769                    | 33,375                          | (7.8)%         | 80,920              |
| Total Contributions & Municipal Support        | 1,000                    | 2,810                    | 0                         | 46,746                          | 100.0%         | 600,000             |
| Total Maintenance Services                     | 53,827                   | 32,587                   | 2,843                     | 1,770                           | 199.0%         | 8,500               |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 1,586,387                | 1,297,654                | 3,812,538                 | 55,505                          | (30.4)%        | 2,655,151           |
| Total Rents and Utilities                      | 587,954                  | 1,142,401                | 363,772                   | 296,361                         | (29.8)%        | 255,432             |
| Total Travel and Lodging                       | 125,160                  | 122,202                  | 143,485                   | 8,331                           | (35.5)%        | 92,499              |
| Total Other Services & Expenses                | 93,211                   | 56,248                   | 36,450                    | 7,042                           | (46.3)%        | 19,580              |
| <b>Total Contractual Services</b>              | <b>2,681,775</b>         | <b>2,872,174</b>         | <b>4,446,857</b>          | <b>449,130</b>                  | <b>(16.5)%</b> | <b>3,712,082</b>    |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 194,537                  | 194,362                  | 40,000                    | 9,541                           | 0.0%           | 40,000              |
| Total Supplies-Buildings & Grounds             | 11,522                   | 1,166                    | 0                         | 2,431                           | 0.0%           | 0                   |
| Total Supplies-Non-Buildings & Grounds         | 141,803                  | 114,952                  | 136,800                   | 21,346                          | (12.1)%        | 120,300             |
| <b>Total Supplies</b>                          | <b>347,862</b>           | <b>310,480</b>           | <b>176,800</b>            | <b>33,318</b>                   | <b>(9.3)%</b>  | <b>160,300</b>      |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 26,777                   | 32,475                   | 5,000                     | 12,780                          | 200.0%         | 15,000              |
| Total Equipment & Parts Under \$5,000          | 1,354                    | 1,887                    | 0                         | 0                               | 100.0%         | 2,000               |
| Total Equipment & Parts Over \$5,000           | 0                        | 115,272                  | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>28,131</b>            | <b>149,634</b>           | <b>5,000</b>              | <b>12,780</b>                   | <b>240.0%</b>  | <b>17,000</b>       |
| Total Other Expenses                           | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| <b>Grand Total</b>                             | <b>6,533,046</b>         | <b>6,689,724</b>         | <b>8,204,825</b>          | <b>1,774,237</b>                | <b>(15.4)%</b> | <b>6,938,815</b>    |

**6100 Personal Services**

|                                      | FTE      | FTE      | Position |          | Budget    | Budget    | Change    | %        |
|--------------------------------------|----------|----------|----------|----------|-----------|-----------|-----------|----------|
|                                      | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount    | Change   |
| Director of Health & Social Services | 1        | 1        | 42       | 12       | 181,820   | 187,274   | 5,454     | 3.0%     |
| Deputy Director of Behavioral Health | 0        | 1        | 38       | 12       | 0         | 156,676   | 156,676   | 100.0%   |
| Assistant to the Director            | 1        | 1        | 34       | 12       | 138,795   | 142,955   | 4,160     | 3.0%     |
| Division Manager                     | 3        | 2        | 32       | 12       | 382,287   | 215,234   | (167,053) | (43.7%)  |
| Compliance Officer                   | 1        | 1        | 31       | 12       | 81,527    | 83,971    | 2,444     | 3.0%     |
| Program Administrator                | 1        | 1        | 28       | 12       | 86,633    | 78,228    | (8,405)   | (9.7%)   |
| Public Health Project Manager        | 0.77     | 0.77     | 28       | 12       | 59,670    | 60,362    | 692       | 1.2%     |
| Behavioral Health Case manager       | 1        | 1        | 27       | 12       | 72,336    | 74,510    | 2,174     | 3.0%     |
| Executive Assistant                  | 1        | 1        | 25       | 12       | 72,171    | 73,731    | 1,560     | 2.2%     |
| Health Educator                      | 1.13     | 1.2      | 25       | 12       | 70,527    | 77,871    | 7,344     | 10.4%    |
| Principal Accounting Specialist      | 2        | 2        | 25       | 12       | 139,572   | 145,848   | 6,276     | 4.5%     |
| Work Order Specialist                | 1        | 1        | 24       | 12       | 60,215    | 62,030    | 1,815     | 3.0%     |
| Client Advocate                      | 2        | 2        | 22       | 12       | 113,350   | 116,766   | 3,416     | 3.0%     |
| Accounting Clerk                     | 1        | 1        | 20       | 12       | 59,819    | 62,576    | 2,757     | 4.6%     |
| Lead Maintenance Custodian           | 1        | 1        | 20       | 12       | 52,341    | 53,918    | 1,577     | 3.0%     |
| Expeditor                            | 1.6      | 1.6      | 16       | 12       | 72,993    | 76,285    | 3,292     | 4.5%     |
| Laborer                              | 1        | 1        | 16       | 12       | 38,831    | 40,000    | 1,169     | 3.0%     |
| Maintenance Custodian                | 3        | 3        | 16       | 12       | 125,729   | 123,161   | (2,568)   | (2.0%)   |
| Deputy Director of Administration    | 1        | 0        |          | 12       | 149,582   | 0         | (149,582) | (100.0%) |
| Patient Accounts Manager             | 1        | 0        |          | 12       | 88,125    | 0         | (88,125)  | (100.0%) |
| Project Administrator                | 1        | 0        |          | 12       | 126,556   | 0         | (126,556) | (100.0%) |

**6110 Permanent Wages**

|                              |       |       |  |  |                  |                  |                  |                |
|------------------------------|-------|-------|--|--|------------------|------------------|------------------|----------------|
| 6111 Regular Wages           | 26.50 | 23.57 |  |  | 2,172,879        | 1,831,396        | (341,483)        | (15.7%)        |
| <b>Total Permanent Wages</b> |       |       |  |  | <b>2,172,879</b> | <b>1,831,396</b> | <b>(341,483)</b> | <b>(15.7%)</b> |

**Health and Social Services**

**Central Office**

**3005.0100**

|   | FTE      | FTE      | Position |          | Budget           | Budget           | Change           | %              |
|---|----------|----------|----------|----------|------------------|------------------|------------------|----------------|
|   | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018        | 2018/2019        | Amount           | Change         |
| Health Intern                             | 5        | 5        | 20       | 12       | 69,805           | 74,055           | 4,250            | 6.1%           |
| <b>6120 Temporary Wages</b>               | <hr/>    |          |          |          |                  |                  |                  |                |
| 6121 Regular Wages                        | 5        | 5        |          |          | 69,805           | 74,055           | 4,250            | 6.1%           |
| <b>Total Temporary Wages</b>              |          |          |          |          | <hr/>            | <hr/>            | <hr/>            | <hr/>          |
|   |          |          |          |          | 69,805           | 74,055           | 4,250            | 6.1%           |
| <b>6130 Benefits</b>                      |          |          |          |          |                  |                  |                  |                |
| 6131 Permanent Employee Benefits - 62%    |          |          |          |          | 1,325,456        | 1,135,466        | (189,991)        | (14.3%)        |
| 6135 Temporary Employee Benefits - 11.50% |          |          |          |          | 8,028            | 8,516            | 489              | 6.1%           |
| <b>Total Benefits</b>                     |          |          |          |          | <hr/>            | <hr/>            | <hr/>            | <hr/>          |
|   |          |          |          |          | 1,333,484        | 1,143,982        | (189,502)        | (14.2%)        |
| <b>Total Personal Services</b>            |          |          |          |          | <hr/>            | <hr/>            | <hr/>            | <hr/>          |
|   |          |          |          |          | <b>3,576,168</b> | <b>3,049,433</b> | <b>(526,735)</b> | <b>(14.7%)</b> |

HEALTH CENTRAL OFFICE

3005.0100

| Object Account                                     | Budget FY 2017-2018 | Budget FY 2018-2019 | Budget Year Variance | Budget Year Variance % |
|--|---------------------|---------------------|----------------------|------------------------|
| <b>6100 Personal Services</b>                      |                     |                     |                      |                        |
| <b>6110 Permanent Wages</b>                        |                     |                     |                      |                        |
| 6111 - REGULAR WAGES-PERMANENT                     | 2,172,879           | 1,831,396           | (341,483)            | (15.7)                 |
| <b>Total Permanent Wages</b>                       | <b>2,172,879</b>    | <b>1,831,396</b>    | <b>(341,483)</b>     | <b>(15.7)</b>          |
| <b>6120 Temporary Wages</b>                        |                     |                     |                      |                        |
| 6121 - REGULAR WAGES-TEMPORARY                     | 69,805              | 74,055              | 4,250                | 6.1                    |
| <b>Total Temporary Wages</b>                       | <b>69,805</b>       | <b>74,055</b>       | <b>4,250</b>         | <b>6.1</b>             |
| <b>6130 Benefits</b>                               |                     |                     |                      |                        |
| 6131 - BENEFITS-PERMANENT                          | 1,325,456           | 1,135,466           | (189,990)            | (14.3)                 |
| 6135 - BENEFITS-TEMPORARY                          | 8,028               | 8,516               | 488                  | 6.1                    |
| <b>Total Benefits</b>                              | <b>1,333,484</b>    | <b>1,143,982</b>    | <b>(189,502)</b>     | <b>(14.2)</b>          |
| <b>Total Personal Services</b>                     | <b>3,576,168</b>    | <b>3,049,433</b>    | <b>(526,735)</b>     | <b>(14.7)</b>          |
| <b>6200 Contractual Services</b>                   |                     |                     |                      |                        |
| <b>6210 Communications</b>                         |                     |                     |                      |                        |
| 6215 - AIRLINE EXPRESS                             | 60,983              | 20,000              | (40,983)             | (67.2)                 |
| 6220 - PHONE/FAX/MODEM                             | 9,786               | 41,920              | 32,134               | 328.4                  |
| 6225 - POSTAGE                                     | 5,000               | 7,000               | 2,000                | 40.0                   |
| 6229 - OTHER COMMUNICATIONS                        | 12,000              | 12,000              | 0                    | 0.0                    |
| <b>Total Communications</b>                        | <b>87,769</b>       | <b>80,920</b>       | <b>(6,849)</b>       | <b>(7.8)</b>           |
| <b>6230 Contributions &amp; Municipal Support</b>  |                     |                     |                      |                        |
| 6235 - MINI-GRANTS                                 | 0                   | 600,000             | 600,000              | 100.0                  |
| <b>Total Contributions &amp; Municipal Support</b> | <b>0</b>            | <b>600,000</b>      | <b>600,000</b>       | <b>100.0</b>           |
| <b>6250 Maintenance Services</b>                   |                     |                     |                      |                        |
| 6265 - COPIER MAINTENANCE                          | 2,843               | 8,500               | 5,657                | 199.0                  |
| <b>Total Maintenance Services</b>                  | <b>2,843</b>        | <b>8,500</b>        | <b>5,657</b>         | <b>199.0</b>           |
| <b>6330 Professional Services</b>                  |                     |                     |                      |                        |
| 6359 - OTHER SERVICES                              | 3,812,538           | 2,655,151           | (1,157,387)          | (30.4)                 |
| <b>Total Professional Services</b>                 | <b>3,812,538</b>    | <b>2,655,151</b>    | <b>(1,157,387)</b>   | <b>(30.4)</b>          |



HEALTH CENTRAL OFFICE

3005.0100

| Object Account                             | Budget FY 2017-2018 | Budget FY 2018-2019 | Budget Year Variance | Budget Year Variance % |
|--|---------------------|---------------------|----------------------|------------------------|
| <b>6360 Rents &amp; Utilities</b>          |                     |                     |                      |                        |
| 6370 - RESIDENTIAL LEASES                  | 247,800             | 169,500             | (78,300)             | (31.6)                 |
| 6375 - UTIL-ELECTRICITY                    | 23,000              | 25,400              | 2,400                | 10.4                   |
| 6376 - NATURAL GAS                         | 20,000              | 22,400              | 2,400                | 12.0                   |
| 6380 - WATER/SEWER                         | 63,000              | 27,200              | (35,800)             | (56.8)                 |
| 6389 - OTHER RENTS & UTILITIES             | 9,972               | 10,932              | 960                  | 9.6                    |
| <b>Total Rents and Utilities</b>           | <b>363,772</b>      | <b>255,432</b>      | <b>(108,340)</b>     | <b>(29.8)</b>          |
| <b>6400 Travel &amp; Lodging</b>           |                     |                     |                      |                        |
| 6401 - AIRFARE ON-SLOPE                    | 22,783              | 22,783              | 0                    | 0.0                    |
| 6402 - AIRFARE IN-STATE                    | 17,641              | 17,641              | 0                    | 0.0                    |
| 6404 - AIRFARE-CHARTERS                    | 76,840              | 35,000              | (41,840)             | (54.5)                 |
| 6410 - GROUND TRANSPORTATION               | 3,075               | 3,075               | 0                    | 0.0                    |
| 6415 - PER DIEM                            | 13,130              | 7,500               | (5,630)              | (42.9)                 |
| 6420 - LODGING                             | 10,016              | 6,500               | (3,516)              | (35.1)                 |
| <b>Total Travel and Lodging</b>            | <b>143,485</b>      | <b>92,499</b>       | <b>(50,986)</b>      | <b>(35.5)</b>          |
| <b>6450 Other Services &amp; Expenses</b>  |                     |                     |                      |                        |
| 6455 - ADVERTISING & PRINTING              | 10,000              | 10,000              | 0                    | 0.0                    |
| 6485 - TRAIN/TUITION/CONFERENCE            | 15,850              | 580                 | (15,270)             | (96.3)                 |
| 6490 - MEMBERSHIPS DUES/SUBS               | 1,600               | 0                   | (1,600)              | (100.0)                |
| 6499 - MISC SERVICES & EXP                 | 9,000               | 9,000               | 0                    | 0.0                    |
| <b>Total Other Services &amp; Expenses</b> | <b>36,450</b>       | <b>19,580</b>       | <b>(16,870)</b>      | <b>(46.3)</b>          |
| <b>Total Contractual Services</b>          | <b>4,446,857</b>    | <b>3,712,082</b>    | <b>(734,775)</b>     | <b>(16.5)</b>          |
| <b>6500 Supplies</b>                       |                     |                     |                      |                        |
| <b>6510 Fuel</b>                           |                     |                     |                      |                        |
| 6530 - VEHICLE FUEL                        | 40,000              | 40,000              | 0                    | 0.0                    |
| <b>Total Fuel</b>                          | <b>40,000</b>       | <b>40,000</b>       | <b>0</b>             | <b>0.0</b>             |

**HEALTH CENTRAL OFFICE**

**3005.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6605 - CLIENT FOOD                                | 15,000                 | 8,000                  | (7,000)                 | (46.7)                    |
| 6610 - EDUC/TRAINING SUPPLIES                     | 2,000                  | 2,000                  | 0                       | 0.0                       |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 45,000                 | 50,000                 | 5,000                   | 11.1                      |
| 6620 - HOUSEHOLD SUPPLIES                         | 29,000                 | 27,000                 | (2,000)                 | (6.9)                     |
| 6630 - MEDICAL SUPPLIES                           | 5,000                  | 2,000                  | (3,000)                 | (60.0)                    |
| 6650 - UNIFORMS/PROTECTIVE ITEMS                  | 800                    | 800                    | 0                       | 0.0                       |
| 6655 - VEHICLE/AIRCRAFT SUPPLIES                  | 5,000                  | 500                    | (4,500)                 | (90.0)                    |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 35,000                 | 30,000                 | (5,000)                 | (14.3)                    |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>136,800</b>         | <b>120,300</b>         | <b>(16,500)</b>         | <b>(12.1)</b>             |
| <b>Total Supplies</b>                             | <b>176,800</b>         | <b>160,300</b>         | <b>(16,500)</b>         | <b>(9.3)</b>              |
| <b>6700 Equipment &amp; Replacement Parts</b>     |                        |                        |                         |                           |
| <b>6710 New Equipment Under \$5,000</b>           |                        |                        |                         |                           |
| 6750 - OFFICE MACHINES < \$5000                   | 5,000                  | 15,000                 | 10,000                  | 200.0                     |
| <b>Total New Equipment Under \$5,000</b>          | <b>5,000</b>           | <b>15,000</b>          | <b>10,000</b>           | <b>200.0</b>              |
| <b>6760 Replacement Parts Under \$5,000</b>       |                        |                        |                         |                           |
| 6795 - VEHICLE PARTS < \$5000                     | 0                      | 2,000                  | 2,000                   | 100.0                     |
| <b>Total Equipment &amp; Parts Under \$5,000</b>  | <b>0</b>               | <b>2,000</b>           | <b>2,000</b>            | <b>100.0</b>              |
| <b>Total Equipment &amp; Replacement Parts</b>    | <b>5,000</b>           | <b>17,000</b>          | <b>12,000</b>           | <b>240.0</b>              |
| <b>Grand Total</b>                                | <b>8,204,825</b>       | <b>6,938,815</b>       | <b>(1,266,010)</b>      | <b>(15.4)</b>             |

**HEALTH HEALTH BOARD**

**3010.0100**

| Expenditure Type                              | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|---|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                 |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                         | 20,840                   | 33,850                   | 29,960                    | 18,300                          | 0.0%           | 29,960              |
| Total Permanent Overtime Wages                | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Temporary Wages                         | 400                      | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Temporary Overtime Wages                | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Benefits                                | 1,564                    | 2,565                    | 2,292                     | 1,400                           | 0.0%           | 2,292               |
| <b>Total Personal Services</b>                | <b>22,804</b>            | <b>36,415</b>            | <b>32,252</b>             | <b>19,700</b>                   | <b>0.0%</b>    | <b>32,252</b>       |
| <b>6200 Contractual Services</b>              |                          |                          |                           |                                 |                |                     |
| Total Communications                          | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Contributions & Municipal Support       | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Maintenance Services                    | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Insurance & Bonding Reserves            | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                   | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Rents and Utilities                     | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Travel and Lodging                      | 34,072                   | 16,964                   | 34,019                    | 21,375                          | (33.8)%        | 22,519              |
| Total Other Services & Expenses               | 375                      | 300                      | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Contractual Services</b>             | <b>34,447</b>            | <b>17,264</b>            | <b>34,019</b>             | <b>21,375</b>                   | <b>(33.8)%</b> | <b>22,519</b>       |
| <b>6500 Supplies</b>                          |                          |                          |                           |                                 |                |                     |
| Total Fuel                                    | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Supplies-Buildings & Grounds            | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Supplies-Non-Buildings & Grounds        | 0                        | 0                        | 0                         | 0                               | 100.0%         | 4,500               |
| <b>Total Supplies</b>                         | <b>0</b>                 | <b>0</b>                 | <b>0</b>                  | <b>0</b>                        | <b>100.0%</b>  | <b>4,500</b>        |
| <b>6700 Equipment &amp; Replacement Parts</b> |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Under \$5,000         | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Over \$5,000          | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Replacement Parts           | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| <b>Grand Total</b>                            | <b>57,252</b>            | <b>53,679</b>            | <b>66,271</b>             | <b>41,075</b>                   | <b>(10.6)%</b> | <b>59,271</b>       |

**6100 Personal Services**

|  | FTE      | FTE      | Position |          | Budget    | Budget    | Change | %      |
|--|----------|----------|----------|----------|-----------|-----------|--------|--------|
|  | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount | Change |

No Personnel

**6110 Permanent Wages**

|                              |             |   |   |  |               |               |          |             |
|------------------------------|-------------|---|---|--|---------------|---------------|----------|-------------|
| 6112                         | Honorariums | 0 | 0 |  | 29,960        | 29,960        | 0        | 0.0%        |
| <b>Total Permanent Wages</b> |             |   |   |  | <b>29,960</b> | <b>29,960</b> | <b>0</b> | <b>0.0%</b> |

**6130 Benefits**

|                       |                             |  |  |  |              |              |          |             |
|-----------------------|-----------------------------|--|--|--|--------------|--------------|----------|-------------|
| 6132                  | Honorarium Benefits - 7.65% |  |  |  | 2,292        | 2,292        | 0        | 0.0%        |
| <b>Total Benefits</b> |                             |  |  |  | <b>2,292</b> | <b>2,292</b> | <b>0</b> | <b>0.0%</b> |

|                                |  |  |  |  |               |               |          |             |
|--------------------------------|--|--|--|--|---------------|---------------|----------|-------------|
| <b>Total Personal Services</b> |  |  |  |  | <b>32,252</b> | <b>32,252</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------|--|--|--|--|---------------|---------------|----------|-------------|

**HEALTH HEALTH BOARD**

**3010.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6100 Personal Services</b>                     |                        |                        |                         |                           |
| <b>6110 Permanent Wages</b>                       |                        |                        |                         |                           |
| 6112 - REGULAR WAGES-HONORARIUMS                  | 29,960                 | 29,960                 | 0                       | 0.0                       |
| <b>Total Permanent Wages</b>                      | <u>29,960</u>          | <u>29,960</u>          | <u>0</u>                | <u>0.0</u>                |
| <b>6130 Benefits</b>                              |                        |                        |                         |                           |
| 6132 - BENEFITS-HONORARIUMS                       | 2,292                  | 2,292                  | 0                       | 0.0                       |
| <b>Total Benefits</b>                             | <u>2,292</u>           | <u>2,292</u>           | <u>0</u>                | <u>0.0</u>                |
| <b>Total Personal Services</b>                    | <u>32,252</u>          | <u>32,252</u>          | <u>0</u>                | <u>0.0</u>                |
| <b>6200 Contractual Services</b>                  |                        |                        |                         |                           |
| <b>6400 Travel &amp; Lodging</b>                  |                        |                        |                         |                           |
| 6401 - AIRFARE ON-SLOPE                           | 6,820                  | 6,820                  | 0                       | 0.0                       |
| 6402 - AIRFARE IN-STATE                           | 4,912                  | 4,912                  | 0                       | 0.0                       |
| 6404 - AIRFARE-CHARTERS                           | 11,750                 | 0                      | (11,750)                | (100.0)                   |
| 6415 - PER DIEM                                   | 3,250                  | 3,500                  | 250                     | 7.7                       |
| 6420 - LODGING                                    | 7,287                  | 7,287                  | 0                       | 0.0                       |
| <b>Total Travel and Lodging</b>                   | <u>34,019</u>          | <u>22,519</u>          | <u>(11,500)</u>         | <u>(33.8)</u>             |
| <b>Total Contractual Services</b>                 | <u>34,019</u>          | <u>22,519</u>          | <u>(11,500)</u>         | <u>(33.8)</u>             |
| <b>6500 Supplies</b>                              |                        |                        |                         |                           |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 0                      | 4,500                  | 4,500                   | 100.0                     |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <u>0</u>               | <u>4,500</u>           | <u>4,500</u>            | <u>100.0</u>              |
| <b>Total Supplies</b>                             | <u>0</u>               | <u>4,500</u>           | <u>4,500</u>            | <u>100.0</u>              |
| <b>Grand Total</b>                                | <u>66,271</u>          | <u>59,271</u>          | <u>(7,000)</u>          | <u>(10.6)</u>             |

**HEALTH DOM VIOL SEXUAL ASSAULT**

3025.0100

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 582,096                  | 623,706                  | 827,613                   | 303,823                         | (5.1)%         | 785,583             |
| Total Permanent Overtime Wages                 | 12,200                   | 10,836                   | 3,000                     | 0                               | 0.0%           | 3,000               |
| Total Temporary Wages                          | 0                        | 12,359                   | 0                         | 1,791                           | 0.0%           | 0                   |
| Total Temporary Overtime Wages                 | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Benefits                                 | 427,099                  | 490,663                  | 506,674                   | 171,270                         | (3.5)%         | 488,921             |
| <b>Total Personal Services</b>                 | <b>1,021,395</b>         | <b>1,137,564</b>         | <b>1,337,287</b>          | <b>476,884</b>                  | <b>(4.5)%</b>  | <b>1,277,504</b>    |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 769                      | 124                      | 9,540                     | 2,773                           | (54.9)%        | 4,300               |
| Total Contributions & Municipal Support        | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Maintenance Services                     | 315                      | 465                      | 1,895                     | 1,495                           | 0.0%           | 1,895               |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 3,358                    | 20,422                   | 5,175                     | 3,048                           | 0.0%           | 5,175               |
| Total Rents and Utilities                      | 0                        | 0                        | 20,481                    | 6,728                           | (37.7)%        | 12,750              |
| Total Travel and Lodging                       | 10,208                   | 77,993                   | 55,822                    | 9,176                           | 4.7%           | 58,446              |
| Total Other Services & Expenses                | 8,510                    | 9,557                    | 7,079                     | 2,170                           | 9.6%           | 7,760               |
| <b>Total Contractual Services</b>              | <b>23,159</b>            | <b>108,561</b>           | <b>99,992</b>             | <b>25,389</b>                   | <b>(9.7)%</b>  | <b>90,326</b>       |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 0                        | 0                        | 3,451                     | 983                             | (71.0)%        | 1,000               |
| Total Supplies-Buildings & Grounds             | 978                      | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Supplies-Non-Buildings & Grounds         | 49,408                   | 64,320                   | 77,100                    | 19,841                          | (26.6)%        | 56,600              |
| <b>Total Supplies</b>                          | <b>50,386</b>            | <b>64,320</b>            | <b>80,551</b>             | <b>20,824</b>                   | <b>(28.5)%</b> | <b>57,600</b>       |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 21,604                   | 2,622                    | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Under \$5,000          | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Over \$5,000           | 0                        | 41,653                   | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>21,604</b>            | <b>44,275</b>            | <b>0</b>                  | <b>0</b>                        | <b>0.0%</b>    | <b>0</b>            |
| <b>Grand Total</b>                             | <b>1,116,544</b>         | <b>1,354,719</b>         | <b>1,517,830</b>          | <b>523,097</b>                  | <b>(6.1)%</b>  | <b>1,425,430</b>    |

**6100 Personal Services**

|                          | FTE      | FTE      | Position |          | Budget    | Budget    | Change   | %        |
|--------------------------|----------|----------|----------|----------|-----------|-----------|----------|----------|
|                          | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount   | Change   |
| Program Coordinator AWIC | 1        | 1        | 32       | 12       | 106,588   | 111,513   | 4,925    | 4.6%     |
| Counselor III            | 0.35     | 0.49     | 29       | 12       | 27,240    | 39,329    | 12,089   | 44.4%    |
| Counselor II             | 1.68     | 1.77     | 27       | 12       | 118,387   | 128,776   | 10,389   | 8.8%     |
| Executive Assistant      | 1        | 0        |          | 12       | 65,611    | 0         | (65,611) | (100.0%) |
| Client Advocate          | 6.52     | 6.2      | 22       | 12       | 453,846   | 447,839   | (6,007)  | (1.3%)   |
| Office Specialist        | 1        | 1        | 21       | 12       | 55,941    | 58,126    | 2,185    | 3.9%     |

**6110 Permanent Wages**

|                              |                |       |       |  |                |                |                 |               |
|------------------------------|----------------|-------|-------|--|----------------|----------------|-----------------|---------------|
| 6111                         | Regular Wages  | 11.55 | 10.46 |  | 827,613        | 785,583        | (42,030)        | (5.1%)        |
| 6115                         | Overtime Wages |       |       |  | 3,000          | 3,000          | 0               | 0.0%          |
| <b>Total Permanent Wages</b> |                |       |       |  | <b>830,613</b> | <b>788,583</b> | <b>(42,030)</b> | <b>(5.1%)</b> |

**6130 Benefits**

|                       |                                   |  |  |  |                |                |                 |               |
|-----------------------|-----------------------------------|--|--|--|----------------|----------------|-----------------|---------------|
| 6131                  | Permanent Employee Benefits - 62% |  |  |  | 506,674        | 488,921        | (17,752)        | (3.5%)        |
| <b>Total Benefits</b> |                                   |  |  |  | <b>506,674</b> | <b>488,921</b> | <b>(17,752)</b> | <b>(3.5%)</b> |

|                                |  |  |  |  |                  |                  |                 |               |
|--------------------------------|--|--|--|--|------------------|------------------|-----------------|---------------|
| <b>Total Personal Services</b> |  |  |  |  | <b>1,337,287</b> | <b>1,277,504</b> | <b>(59,782)</b> | <b>(4.5%)</b> |
|--------------------------------|--|--|--|--|------------------|------------------|-----------------|---------------|

**HEALTH DOM VIOL SEXUAL ASSAULT**

**3025.0100**

| Object Account                        | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| <b>6100 Personal Services</b>         |                        |                        |                         |                           |
| <b>6110 Permanent Wages</b>           |                        |                        |                         |                           |
| 6111 - REGULAR WAGES-PERMANENT        | 827,613                | 785,583                | (42,030)                | (5.1)                     |
| <b>Total Permanent Wages</b>          | <b>827,613</b>         | <b>785,583</b>         | <b>(42,030)</b>         | <b>(5.1)</b>              |
| <b>6115 Permanent Overtime Wages</b>  |                        |                        |                         |                           |
| 6115 - OT WAGES-PERMANENT             | 3,000                  | 3,000                  | 0                       | 0.0                       |
| <b>Total Permanent Overtime Wages</b> | <b>3,000</b>           | <b>3,000</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6130 Benefits</b>                  |                        |                        |                         |                           |
| 6131 - BENEFITS-PERMANENT             | 506,674                | 488,921                | (17,753)                | (3.5)                     |
| <b>Total Benefits</b>                 | <b>506,674</b>         | <b>488,921</b>         | <b>(17,753)</b>         | <b>(3.5)</b>              |
| <b>Total Personal Services</b>        | <b>1,337,287</b>       | <b>1,277,504</b>       | <b>(59,783)</b>         | <b>(4.5)</b>              |
| <b>6200 Contractual Services</b>      |                        |                        |                         |                           |
| <b>6210 Communications</b>            |                        |                        |                         |                           |
| 6215 - AIRLINE EXPRESS                | 6,300                  | 2,500                  | (3,800)                 | (60.3)                    |
| 6220 - PHONE/FAX/MODEM                | 3,140                  | 1,700                  | (1,440)                 | (45.9)                    |
| 6225 - POSTAGE                        | 100                    | 100                    | 0                       | 0.0                       |
| <b>Total Communications</b>           | <b>9,540</b>           | <b>4,300</b>           | <b>(5,240)</b>          | <b>(54.9)</b>             |
| <b>6250 Maintenance Services</b>      |                        |                        |                         |                           |
| 6265 - COPIER MAINTENANCE             | 1,895                  | 1,895                  | 0                       | 0.0                       |
| <b>Total Maintenance Services</b>     | <b>1,895</b>           | <b>1,895</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6330 Professional Services</b>     |                        |                        |                         |                           |
| 6359 - OTHER SERVICES                 | 5,175                  | 5,175                  | 0                       | 0.0                       |
| <b>Total Professional Services</b>    | <b>5,175</b>           | <b>5,175</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6360 Rents &amp; Utilities</b>     |                        |                        |                         |                           |
| 6375 - UTIL-ELECTRICITY               | 1,541                  | 750                    | (791)                   | (51.3)                    |
| 6376 - NATURAL GAS                    | 2,714                  | 1,500                  | (1,214)                 | (44.7)                    |
| 6380 - WATER/SEWER                    | 15,158                 | 10,000                 | (5,158)                 | (34.0)                    |
| 6389 - OTHER RENTS & UTILITIES        | 1,068                  | 500                    | (568)                   | (53.2)                    |
| <b>Total Rents and Utilities</b>      | <b>20,481</b>          | <b>12,750</b>          | <b>(7,731)</b>          | <b>(37.7)</b>             |



**HEALTH DOM VIOL SEXUAL ASSAULT**

**3025.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6400 Travel &amp; Lodging</b>                  |                        |                        |                         |                           |
| 6401 - AIRFARE ON-SLOPE                           | 5,944                  | 5,964                  | 20                      | 0.3                       |
| 6402 - AIRFARE IN-STATE                           | 2,216                  | 0                      | (2,216)                 | (100.0)                   |
| 6410 - GROUND TRANSPORTATION                      | 180                    | 0                      | (180)                   | (100.0)                   |
| 6415 - PER DIEM                                   | 1,430                  | 1,040                  | (390)                   | (27.3)                    |
| 6420 - LODGING                                    | 1,525                  | 415                    | (1,110)                 | (72.8)                    |
| 6425 - CLIENT TRAVEL                              | 38,285                 | 44,497                 | 6,212                   | 16.2                      |
| 6441 - NON-NSB PERS/AIRFARE ON-SLOPE              | 6,242                  | 6,530                  | 288                     | 4.6                       |
| <b>Total Travel and Lodging</b>                   | <b>55,822</b>          | <b>58,446</b>          | <b>2,624</b>            | <b>4.7</b>                |
| <b>6450 Other Services &amp; Expenses</b>         |                        |                        |                         |                           |
| 6485 - TRAIN/TUITION/CONFERENCE                   | 650                    | 1,056                  | 406                     | 62.5                      |
| 6490 - MEMBERSHIPS DUES/SUBS                      | 6,429                  | 6,429                  | 0                       | 0.0                       |
| 6499 - MISC SERVICES & EXP                        | 0                      | 275                    | 275                     | 100.0                     |
| <b>Total Other Services &amp; Expenses</b>        | <b>7,079</b>           | <b>7,760</b>           | <b>681</b>              | <b>9.6</b>                |
| <b>Total Contractual Services</b>                 | <b>99,992</b>          | <b>90,326</b>          | <b>(9,666)</b>          | <b>(9.7)</b>              |
| <b>6500 Supplies</b>                              |                        |                        |                         |                           |
| <b>6510 Fuel</b>                                  |                        |                        |                         |                           |
| 6530 - VEHICLE FUEL                               | 3,451                  | 1,000                  | (2,451)                 | (71.0)                    |
| <b>Total Fuel</b>                                 | <b>3,451</b>           | <b>1,000</b>           | <b>(2,451)</b>          | <b>(71.0)</b>             |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6605 - CLIENT FOOD                                | 50,000                 | 35,000                 | (15,000)                | (30.0)                    |
| 6610 - EDUC/TRAINING SUPPLIES                     | 2,000                  | 1,000                  | (1,000)                 | (50.0)                    |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 11,000                 | 7,500                  | (3,500)                 | (31.8)                    |
| 6620 - HOUSEHOLD SUPPLIES                         | 8,000                  | 7,000                  | (1,000)                 | (12.5)                    |
| 6650 - UNIFORMS/PROTECTIVE ITEMS                  | 1,000                  | 1,000                  | 0                       | 0.0                       |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 5,100                  | 5,100                  | 0                       | 0.0                       |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>77,100</b>          | <b>56,600</b>          | <b>(20,500)</b>         | <b>(26.6)</b>             |
| <b>Total Supplies</b>                             | <b>80,551</b>          | <b>57,600</b>          | <b>(22,951)</b>         | <b>(28.5)</b>             |
| <b>Grand Total</b>                                | <b>1,517,830</b>       | <b>1,425,430</b>       | <b>(92,400)</b>         | <b>(6.1)</b>              |

**HEALTH FAMILY & YOUTH SRVC**

**3030.0100**

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 736,516                  | 717,390                  | 749,646                   | 374,437                         | (4.6)%         | 715,413             |
| Total Permanent Overtime Wages                 | 22,497                   | 17,598                   | 37,500                    | 5,916                           | 0.0%           | 37,500              |
| Total Temporary Wages                          | 6,357                    | 802                      | 0                         | 8,491                           | 0.0%           | 0                   |
| Total Temporary Overtime Wages                 | 208                      | 0                        | 0                         | 327                             | 0.0%           | 0                   |
| Total Benefits                                 | 567,222                  | 566,995                  | 480,159                   | 220,022                         | (2.8)%         | 466,806             |
| <b>Total Personal Services</b>                 | <b>1,332,800</b>         | <b>1,302,786</b>         | <b>1,267,305</b>          | <b>609,193</b>                  | <b>(3.8)%</b>  | <b>1,219,719</b>    |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | (230)                    | 460                      | 6,070                     | 702                             | (67.1)%        | 2,000               |
| Total Contributions & Municipal Support        | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Maintenance Services                     | 0                        | 0                        | 947                       | 0                               | 0.0%           | 947                 |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 0                        | 30,633                   | 0                         | 30,075                          | 0.0%           | 0                   |
| Total Rents and Utilities                      | 2,185                    | 1,214                    | 1,068                     | 738                             | 0.0%           | 1,068               |
| Total Travel and Lodging                       | 2,781                    | 2,866                    | 1,990                     | 0                               | 0.0%           | 1,990               |
| Total Other Services & Expenses                | 1,775                    | 275                      | 3,200                     | 611                             | (60.9)%        | 1,250               |
| <b>Total Contractual Services</b>              | <b>6,511</b>             | <b>35,447</b>            | <b>13,275</b>             | <b>32,127</b>                   | <b>(45.3)%</b> | <b>7,255</b>        |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 1,537                    | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Supplies-Buildings & Grounds             | 183                      | 190                      | 500                       | 0                               | (100.0)%       | 0                   |
| Total Supplies-Non-Buildings & Grounds         | 10,419                   | 6,714                    | 6,050                     | 4,356                           | (41.3)%        | 3,550               |
| <b>Total Supplies</b>                          | <b>12,138</b>            | <b>6,904</b>             | <b>6,550</b>              | <b>4,356</b>                    | <b>(45.8)%</b> | <b>3,550</b>        |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Under \$5,000          | 0                        | 559                      | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Over \$5,000           | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>0</b>                 | <b>559</b>               | <b>0</b>                  | <b>0</b>                        | <b>0.0%</b>    | <b>0</b>            |
| <b>Grand Total</b>                             | <b>1,351,448</b>         | <b>1,345,696</b>         | <b>1,287,130</b>          | <b>645,675</b>                  | <b>(4.4)%</b>  | <b>1,230,524</b>    |

**6100 Personal Services**

|                                | FTE      | FTE      | Position |          | Budget    | Budget    | Change   | %       |
|--------------------------------|----------|----------|----------|----------|-----------|-----------|----------|---------|
|                                | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount   | Change  |
| CYS Program Manager            | 1        | 1        | 34       | 12       | 97,156    | 100,108   | 2,952    | 3.0%    |
| Clinician                      | 1        | 1        | 32       | 12       | 86,445    | 89,057    | 2,612    | 3.0%    |
| Behavioral Health Case Manager | 1        | 1        | 27       | 12       | 75,624    | 78,672    | 3,048    | 4.0%    |
| Executive Assistant            | 1        | 1        | 25       | 12       | 65,015    | 75,420    | 10,405   | 16.0%   |
| Client Advocate                | 6        | 5        | 22       | 12       | 363,576   | 307,834   | (55,742) | (15.3%) |
| Medical Records Clerk          | 1        | 1        | 21       | 12       | 61,830    | 64,322    | 2,492    | 4.0%    |

**6110 Permanent Wages**

|                              |    |    |  |  |                |                |                 |               |
|------------------------------|----|----|--|--|----------------|----------------|-----------------|---------------|
| 6111 Regular Wages           | 11 | 10 |  |  | 749,646        | 715,413        | (34,233)        | (4.6%)        |
| 6115 Overtime Wages          |    |    |  |  | 37,500         | 37,500         | 0               | 0.0%          |
| <b>Total Permanent Wages</b> |    |    |  |  | <b>787,146</b> | <b>752,913</b> | <b>(34,233)</b> | <b>(4.3%)</b> |

**6130 Benefits**

|  |  |  |  |  |                |                |                 |               |
|--|--|--|--|--|----------------|----------------|-----------------|---------------|
| 6131 Permanent Employee Benefits - 62% |  |  |  |  | 480,159        | 466,806        | (13,353)        | (2.8%)        |
| <b>Total Benefits</b>                  |  |  |  |  | <b>480,159</b> | <b>466,806</b> | <b>(13,353)</b> | <b>(2.8%)</b> |

|                                |  |  |  |  |                  |                  |                 |               |
|--------------------------------|--|--|--|--|------------------|------------------|-----------------|---------------|
| <b>Total Personal Services</b> |  |  |  |  | <b>1,267,305</b> | <b>1,219,719</b> | <b>(47,586)</b> | <b>(3.8%)</b> |
|--------------------------------|--|--|--|--|------------------|------------------|-----------------|---------------|

**HEALTH FAMILY & YOUTH SRVC**

**3030.0100**

| Object Account                        | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| <b>6100 Personal Services</b>         |                        |                        |                         |                           |
| <b>6110 Permanent Wages</b>           |                        |                        |                         |                           |
| 6111 - REGULAR WAGES-PERMANENT        | 749,646                | 715,413                | (34,233)                | (4.6)                     |
| <b>Total Permanent Wages</b>          | <b>749,646</b>         | <b>715,413</b>         | <b>(34,233)</b>         | <b>(4.6)</b>              |
| <b>6115 Permanent Overtime Wages</b>  |                        |                        |                         |                           |
| 6115 - OT WAGES-PERMANENT             | 37,500                 | 37,500                 | 0                       | 0.0                       |
| <b>Total Permanent Overtime Wages</b> | <b>37,500</b>          | <b>37,500</b>          | <b>0</b>                | <b>0.0</b>                |
| <b>6130 Benefits</b>                  |                        |                        |                         |                           |
| 6131 - BENEFITS-PERMANENT             | 480,159                | 466,806                | (13,353)                | (2.8)                     |
| <b>Total Benefits</b>                 | <b>480,159</b>         | <b>466,806</b>         | <b>(13,353)</b>         | <b>(2.8)</b>              |
| <b>Total Personal Services</b>        | <b>1,267,305</b>       | <b>1,219,719</b>       | <b>(47,586)</b>         | <b>(3.8)</b>              |
| <b>6200 Contractual Services</b>      |                        |                        |                         |                           |
| <b>6210 Communications</b>            |                        |                        |                         |                           |
| 6215 - AIRLINE EXPRESS                | 3,270                  | 500                    | (2,770)                 | (84.7)                    |
| 6220 - PHONE/FAX/MODEM                | 2,800                  | 1,500                  | (1,300)                 | (46.4)                    |
| <b>Total Communications</b>           | <b>6,070</b>           | <b>2,000</b>           | <b>(4,070)</b>          | <b>(67.1)</b>             |
| <b>6250 Maintenance Services</b>      |                        |                        |                         |                           |
| 6265 - COPIER MAINTENANCE             | 947                    | 947                    | 0                       | 0.0                       |
| <b>Total Maintenance Services</b>     | <b>947</b>             | <b>947</b>             | <b>0</b>                | <b>0.0</b>                |
| <b>6360 Rents &amp; Utilities</b>     |                        |                        |                         |                           |
| 6389 - OTHER RENTS & UTILITIES        | 1,068                  | 1,068                  | 0                       | 0.0                       |
| <b>Total Rents and Utilities</b>      | <b>1,068</b>           | <b>1,068</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6400 Travel &amp; Lodging</b>      |                        |                        |                         |                           |
| 6402 - AIRFARE IN-STATE               | 800                    | 800                    | 0                       | 0.0                       |
| 6410 - GROUND TRANSPORTATION          | 170                    | 170                    | 0                       | 0.0                       |
| 6415 - PER DIEM                       | 340                    | 340                    | 0                       | 0.0                       |
| 6420 - LODGING                        | 680                    | 680                    | 0                       | 0.0                       |
| <b>Total Travel and Lodging</b>       | <b>1,990</b>           | <b>1,990</b>           | <b>0</b>                | <b>0.0</b>                |

**HEALTH FAMILY & YOUTH SRVC**

**3030.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6450 Other Services &amp; Expenses</b>         |                        |                        |                         |                           |
| 6485 - TRAIN/TUITION/CONFERENCE                   | 1,200                  | 750                    | (450)                   | (37.5)                    |
| 6499 - MISC SERVICES & EXP                        | 2,000                  | 500                    | (1,500)                 | (75.0)                    |
| <b>Total Other Services &amp; Expenses</b>        | <b>3,200</b>           | <b>1,250</b>           | <b>(1,950)</b>          | <b>(60.9)</b>             |
| <b>Total Contractual Services</b>                 | <b>13,275</b>          | <b>7,255</b>           | <b>(6,020)</b>          | <b>(45.3)</b>             |
| <b>6500 Supplies</b>                              |                        |                        |                         |                           |
| <b>6540 Supplies-Buildings &amp; Grounds</b>      |                        |                        |                         |                           |
| 6560 - SMALL APPLIANCES                           | 500                    | 0                      | (500)                   | (100.0)                   |
| <b>Total Supplies-Buildings &amp; Grounds</b>     | <b>500</b>             | <b>0</b>               | <b>(500)</b>            | <b>(100.0)</b>            |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6605 - CLIENT FOOD                                | 5,000                  | 3,000                  | (2,000)                 | (40.0)                    |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 550                    | 550                    | 0                       | 0.0                       |
| 6650 - UNIFORMS/PROTECTIVE ITEMS                  | 500                    | 0                      | (500)                   | (100.0)                   |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>6,050</b>           | <b>3,550</b>           | <b>(2,500)</b>          | <b>(41.3)</b>             |
| <b>Total Supplies</b>                             | <b>6,550</b>           | <b>3,550</b>           | <b>(3,000)</b>          | <b>(45.8)</b>             |
| <b>Grand Total</b>                                | <b>1,287,130</b>       | <b>1,230,524</b>       | <b>(56,606)</b>         | <b>(4.4)</b>              |

**HEALTH CHILDCARE CENTER**

**3035.0100**

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 404,641                  | 487,806                  | 564,000                   | 216,601                         | 41.8%          | 799,589             |
| Total Permanent Overtime Wages                 | 5,181                    | 11,134                   | 5,000                     | 1,082                           | 0.0%           | 5,000               |
| Total Temporary Wages                          | 29,528                   | 44,687                   | 0                         | 49,086                          | 0.0%           | 0                   |
| Total Temporary Overtime Wages                 | 886                      | 466                      | 0                         | 82                              | 0.0%           | 0                   |
| Total Benefits                                 | 267,499                  | 355,473                  | 347,090                   | 129,404                         | 43.7%          | 498,845             |
| <b>Total Personal Services</b>                 | <b>707,735</b>           | <b>899,566</b>           | <b>916,090</b>            | <b>396,255</b>                  | <b>42.3%</b>   | <b>1,303,434</b>    |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 57                       | 0                        | 2,226                     | 1,028                           | (39.4)%        | 1,350               |
| Total Maintenance Services                     | 7,017                    | 0                        | 947                       | 320                             | 0.0%           | 947                 |
| Total Professional Services                    | 171,321                  | 173,612                  | 350,000                   | 39,706                          | 0.0%           | 350,000             |
| Total Rents and Utilities                      | 8,036                    | 4,007                    | 18,825                    | 4,731                           | (46.9)%        | 10,000              |
| Total Travel and Lodging                       | 21,866                   | 6,522                    | 26,939                    | 486                             | (39.0)%        | 16,426              |
| Total Other Services & Expenses                | 22,785                   | 19,712                   | 12,065                    | 0                               | (67.3)%        | 3,941               |
| <b>Total Contractual Services</b>              | <b>231,081</b>           | <b>203,853</b>           | <b>411,002</b>            | <b>46,271</b>                   | <b>(6.9)%</b>  | <b>382,664</b>      |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 0                        | 0                        | 6,000                     | 172                             | (83.3)%        | 1,000               |
| Total Supplies-Buildings & Grounds             | 2,914                    | 70                       | 5,000                     | 0                               | (60.0)%        | 2,000               |
| Total Supplies-Non-Buildings & Grounds         | 40,211                   | 46,575                   | 45,773                    | 10,458                          | (8.7)%         | 41,805              |
| <b>Total Supplies</b>                          | <b>43,125</b>            | <b>46,645</b>            | <b>56,773</b>             | <b>10,630</b>                   | <b>(21.1)%</b> | <b>44,805</b>       |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 45,412                   | 5,071                    | 0                         | 0                               | 100.0%         | 20,000              |
| Total Equipment & Parts Under \$5,000          | 717                      | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Over \$5,000           | 0                        | 137,678                  | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>46,129</b>            | <b>142,749</b>           | <b>0</b>                  | <b>0</b>                        | <b>0.0%</b>    | <b>20,000</b>       |
| <b>Grand Total</b>                             | <b>1,028,071</b>         | <b>1,292,812</b>         | <b>1,383,865</b>          | <b>453,156</b>                  | <b>26.5%</b>   | <b>1,750,903</b>    |

**6100 Personal Services**

|                                   | FTE      | FTE      | Position |          | Budget    | Budget    | Change  | %      |
|-----------------------------------|----------|----------|----------|----------|-----------|-----------|---------|--------|
|                                   | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount  | Change |
| Child Care Coordinator            | 1        | 1        | 32       | 12       | 92,320    | 95,090    | 2,770   | 3.0%   |
| Child Care Center Site Supervisor | 1        | 1        | 27       | 12       | 74,353    | 76,080    | 1,727   | 2.3%   |
| Senior Office Specialist          | 1        | 1        | 23       | 12       | 61,747    | 63,599    | 1,852   | 3.0%   |
| Child Care Center Teacher         | 5        | 6        | 22       | 12       | 294,569   | 369,080   | 74,511  | 25.3%  |
| Child Care Center Aide            | 1        | 4        | 15       | 12       | 41,011    | 174,997   | 133,986 | 326.7% |
| Child Care Center Aide - PPT      | 0        | 0.5      | 15       | 12       | 0         | 20,743    | 20,743  | 100.0% |

**6110 Permanent Wages**

|                              |                |      |       |  |                |                |                |              |
|------------------------------|----------------|------|-------|--|----------------|----------------|----------------|--------------|
| 6111                         | Regular Wages  | 9.00 | 13.50 |  | 564,000        | 799,589        | 235,589        | 41.8%        |
| 6115                         | Overtime Wages |      |       |  | 5,000          | 5,000          | 0              | 0.0%         |
| <b>Total Permanent Wages</b> |                |      |       |  | <b>569,000</b> | <b>804,589</b> | <b>235,589</b> | <b>41.4%</b> |

**6130 Benefits**

|                       |                                   |  |  |  |                |                |                |              |
|-----------------------|-----------------------------------|--|--|--|----------------|----------------|----------------|--------------|
| 6131                  | Permanent Employee Benefits - 62% |  |  |  | 347,090        | 498,845        | 151,755        | 43.7%        |
| <b>Total Benefits</b> |                                   |  |  |  | <b>347,090</b> | <b>498,845</b> | <b>151,755</b> | <b>43.7%</b> |

|                                |  |  |  |  |                |                  |                |              |
|--------------------------------|--|--|--|--|----------------|------------------|----------------|--------------|
| <b>Total Personal Services</b> |  |  |  |  | <b>916,090</b> | <b>1,303,434</b> | <b>387,344</b> | <b>42.3%</b> |
|--------------------------------|--|--|--|--|----------------|------------------|----------------|--------------|

HEALTH CHILDCARE CENTER

3035.0100

| Object Account                        | Budget FY 2017-2018 | Budget FY 2018-2019 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|---------------------|---------------------|----------------------|------------------------|
| <b>6100 Personal Services</b>         |                     |                     |                      |                        |
| <b>6110 Permanent Wages</b>           |                     |                     |                      |                        |
| 6111 - REGULAR WAGES-PERMANENT        | 564,000             | 799,589             | 235,589              | 41.8                   |
| <b>Total Permanent Wages</b>          | <b>564,000</b>      | <b>799,589</b>      | <b>235,589</b>       | <b>41.8</b>            |
| <b>6115 Permanent Overtime Wages</b>  |                     |                     |                      |                        |
| 6115 - OT WAGES-PERMANENT             | 5,000               | 5,000               | 0                    | 0.0                    |
| <b>Total Permanent Overtime Wages</b> | <b>5,000</b>        | <b>5,000</b>        | <b>0</b>             | <b>0.0</b>             |
| <b>6130 Benefits</b>                  |                     |                     |                      |                        |
| 6131 - BENEFITS-PERMANENT             | 347,090             | 498,845             | 151,755              | 43.7                   |
| <b>Total Benefits</b>                 | <b>347,090</b>      | <b>498,845</b>      | <b>151,755</b>       | <b>43.7</b>            |
| <b>Total Personal Services</b>        | <b>916,090</b>      | <b>1,303,434</b>    | <b>387,344</b>       | <b>42.3</b>            |
| <b>6200 Contractual Services</b>      |                     |                     |                      |                        |
| <b>6210 Communications</b>            |                     |                     |                      |                        |
| 6220 - PHONE/FAX/MODEM                | 2,076               | 1,200               | (876)                | (42.2)                 |
| 6225 - POSTAGE                        | 150                 | 150                 | 0                    | 0.0                    |
| <b>Total Communications</b>           | <b>2,226</b>        | <b>1,350</b>        | <b>(876)</b>         | <b>(39.4)</b>          |
| <b>6250 Maintenance Services</b>      |                     |                     |                      |                        |
| 6265 - COPIER MAINTENANCE             | 947                 | 947                 | 0                    | 0.0                    |
| <b>Total Maintenance Services</b>     | <b>947</b>          | <b>947</b>          | <b>0</b>             | <b>0.0</b>             |
| <b>6330 Professional Services</b>     |                     |                     |                      |                        |
| 6359 - OTHER SERVICES                 | 350,000             | 350,000             | 0                    | 0.0                    |
| <b>Total Professional Services</b>    | <b>350,000</b>      | <b>350,000</b>      | <b>0</b>             | <b>0.0</b>             |
| <b>6360 Rents &amp; Utilities</b>     |                     |                     |                      |                        |
| 6375 - UTIL-ELECTRICITY               | 9,030               | 3,500               | (5,530)              | (61.2)                 |
| 6376 - NATURAL GAS                    | 2,424               | 1,000               | (1,424)              | (58.7)                 |
| 6380 - WATER/SEWER                    | 7,371               | 5,500               | (1,871)              | (25.4)                 |
| <b>Total Rents and Utilities</b>      | <b>18,825</b>       | <b>10,000</b>       | <b>(8,825)</b>       | <b>(46.9)</b>          |



**HEALTH CHILDCARE CENTER**

**3035.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6400 Travel &amp; Lodging</b>                  |                        |                        |                         |                           |
| 6401 - AIRFARE ON-SLOPE                           | 3,676                  | 3,676                  | 0                       | 0.0                       |
| 6402 - AIRFARE IN-STATE                           | 8,032                  | 4,000                  | (4,032)                 | (50.2)                    |
| 6410 - GROUND TRANSPORTATION                      | 1,592                  | 750                    | (842)                   | (52.9)                    |
| 6415 - PER DIEM                                   | 5,156                  | 3,000                  | (2,156)                 | (41.8)                    |
| 6420 - LODGING                                    | 8,483                  | 5,000                  | (3,483)                 | (41.1)                    |
| <b>Total Travel and Lodging</b>                   | <b>26,939</b>          | <b>16,426</b>          | <b>(10,513)</b>         | <b>(39.0)</b>             |
| <b>6450 Other Services &amp; Expenses</b>         |                        |                        |                         |                           |
| 6455 - ADVERTISING & PRINTING                     | 2,500                  | 2,076                  | (424)                   | (17.0)                    |
| 6485 - TRAIN/TUITION/CONFERENCE                   | 9,115                  | 1,415                  | (7,700)                 | (84.5)                    |
| 6490 - MEMBERSHIPS DUES/SUBS                      | 450                    | 450                    | 0                       | 0.0                       |
| <b>Total Other Services &amp; Expenses</b>        | <b>12,065</b>          | <b>3,941</b>           | <b>(8,124)</b>          | <b>(67.3)</b>             |
| <b>Total Contractual Services</b>                 | <b>411,002</b>         | <b>382,664</b>         | <b>(28,338)</b>         | <b>(6.9)</b>              |
| <b>6500 Supplies</b>                              |                        |                        |                         |                           |
| <b>6510 Fuel</b>                                  |                        |                        |                         |                           |
| 6530 - VEHICLE FUEL                               | 6,000                  | 1,000                  | (5,000)                 | (83.3)                    |
| <b>Total Fuel</b>                                 | <b>6,000</b>           | <b>1,000</b>           | <b>(5,000)</b>          | <b>(83.3)</b>             |
| <b>6540 Supplies-Buildings &amp; Grounds</b>      |                        |                        |                         |                           |
| 6560 - SMALL APPLIANCES                           | 3,000                  | 1,000                  | (2,000)                 | (66.7)                    |
| 6599 - OTHER BLDGS & GRND SUPPL                   | 2,000                  | 1,000                  | (1,000)                 | (50.0)                    |
| <b>Total Supplies-Buildings &amp; Grounds</b>     | <b>5,000</b>           | <b>2,000</b>           | <b>(3,000)</b>          | <b>(60.0)</b>             |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6605 - CLIENT FOOD                                | 20,000                 | 25,000                 | 5,000                   | 25.0                      |
| 6610 - EDUC/TRAINING SUPPLIES                     | 4,000                  | 4,000                  | 0                       | 0.0                       |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 2,500                  | 2,500                  | 0                       | 0.0                       |
| 6620 - HOUSEHOLD SUPPLIES                         | 6,000                  | 5,000                  | (1,000)                 | (16.7)                    |
| 6645 - SOFTWARE FOR PC'S                          | 4,273                  | 1,500                  | (2,773)                 | (64.9)                    |
| 6650 - UNIFORMS/PROTECTIVE ITEMS                  | 1,500                  | 1,500                  | 0                       | 0.0                       |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 7,500                  | 2,305                  | (5,195)                 | (69.3)                    |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>45,773</b>          | <b>41,805</b>          | <b>(3,968)</b>          | <b>(8.7)</b>              |
| <b>Total Supplies</b>                             | <b>56,773</b>          | <b>44,805</b>          | <b>(11,968)</b>         | <b>(21.1)</b>             |

**HEALTH CHILDCARE CENTER**

**3035.0100**

| Object Account                                 | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| <b>6700 Equipment &amp; Replacement Parts</b>  |                        |                        |                         |                           |
| <b>6710 New Equipment Under \$5,000</b>        |                        |                        |                         |                           |
| 6730 - FRNTR & FRNSHGS < \$5000                | 0                      | 20,000                 | 20,000                  | 100.0                     |
| <b>Total New Equipment Under \$5,000</b>       | <b>0</b>               | <b>20,000</b>          | <b>20,000</b>           | <b>100.0</b>              |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>0</b>               | <b>20,000</b>          | <b>20,000</b>           | <b>100.0</b>              |
| <b>Grand Total</b>                             | <b>1,383,865</b>       | <b>1,750,903</b>       | <b>367,038</b>          | <b>26.5</b>               |

**HEALTH SENIOR CITIZENS**

**3040.0100**

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 1,411,469                | 1,702,279                | 1,951,684                 | 831,371                         | 5.3%           | 2,054,648           |
| Total Permanent Overtime Wages                 | 17,949                   | 19,779                   | 0                         | 10,739                          | 0.0%           | 0                   |
| Total Temporary Wages                          | 333,045                  | 368,906                  | 150,228                   | 124,618                         | 2.3%           | 153,637             |
| Total Temporary Overtime Wages                 | 8,347                    | 10,838                   | 0                         | 2,942                           | 0.0%           | 0                   |
| Total Benefits                                 | 1,035,657                | 1,342,165                | 1,207,803                 | 500,697                         | 6.9%           | 1,291,550           |
| <b>Total Personal Services</b>                 | <b>2,806,468</b>         | <b>3,443,967</b>         | <b>3,309,715</b>          | <b>1,470,367</b>                | <b>5.7%</b>    | <b>3,499,835</b>    |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 1,484                    | 187                      | 13,853                    | 4,707                           | (74.7)%        | 3,500               |
| Total Contributions & Municipal Support        | 711,019                  | 625,683                  | 0                         | 190,720                         | 0.0%           | 0                   |
| Total Maintenance Services                     | 0                        | 490                      | 1,895                     | 1,461                           | 0.0%           | 1,895               |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 1,710,672                | 1,960,765                | 66,928                    | 0                               | 0.0%           | 66,928              |
| Total Rents and Utilities                      | 0                        | 0                        | 127,534                   | 97,085                          | 62.4%          | 207,075             |
| Total Travel and Lodging                       | 29,237                   | 20,201                   | 18,069                    | 9,168                           | (14.0)%        | 15,544              |
| Total Other Services & Expenses                | 8,934                    | 2,647                    | 2,800                     | 654                             | 0.0%           | 2,800               |
| <b>Total Contractual Services</b>              | <b>2,461,345</b>         | <b>2,609,972</b>         | <b>231,079</b>            | <b>303,794</b>                  | <b>28.8%</b>   | <b>297,742</b>      |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 14,570                   | 14,731                   | 122,503                   | 42,616                          | (30.6)%        | 85,000              |
| Total Supplies-Buildings & Grounds             | 2,406                    | 443                      | 0                         | 280                             | 0.0%           | 0                   |
| Total Supplies-Non-Buildings & Grounds         | 129,625                  | 143,123                  | 203,830                   | 74,589                          | (30.8)%        | 141,070             |
| <b>Total Supplies</b>                          | <b>146,601</b>           | <b>158,297</b>           | <b>326,333</b>            | <b>117,485</b>                  | <b>(30.7)%</b> | <b>226,070</b>      |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 16,477                   | 9,669                    | 0                         | 2,970                           | 0.0%           | 0                   |
| Total Equipment & Parts Under \$5,000          | 0                        | 17,517                   | 0                         | 537                             | 0.0%           | 0                   |
| Total Equipment & Parts Over \$5,000           | 24,498                   | 8,430                    | 0                         | 10,871                          | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>40,975</b>            | <b>35,617</b>            | <b>0</b>                  | <b>14,379</b>                   | <b>0.0%</b>    | <b>0</b>            |
| <b>Grand Total</b>                             | <b>5,455,389</b>         | <b>6,247,853</b>         | <b>3,867,127</b>          | <b>1,906,024</b>                | <b>4.0%</b>    | <b>4,023,647</b>    |

**6100 Personal Services**

|                                     | FTE      | FTE      | Position |          | Budget    | Budget    | Change  | %      |
|-------------------------------------|----------|----------|----------|----------|-----------|-----------|---------|--------|
|                                     | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount  | Change |
| Program Coordinator - Senior Center | 1        | 1        | 32       | 12       | 108,266   | 112,629   | 4,363   | 4.0%   |
| Transportation Supervisor           | 1        | 1        | 28       | 12       | 86,998    | 87,170    | 172     | 0.2%   |
| Executive Assistant                 | 1        | 1        | 25       | 12       | 72,769    | 75,702    | 2,933   | 4.0%   |
| Van/Para Transit Driver (AIN)       | 1.9      | 1.9      | 24       | 12       | 122,588   | 133,988   | 11,400  | 9.3%   |
| Van/Para Transit Driver (AKP)       | 1.9      | 1.9      | 24       | 12       | 120,260   | 128,791   | 8,531   | 7.1%   |
| Van/Para Transit Driver (ATQ)       | 1.9      | 1.9      | 24       | 12       | 118,328   | 130,477   | 12,149  | 10.3%  |
| Van/Para Transit Driver (BRW)       | 2.26     | 2.29     | 24       | 12       | 159,800   | 168,094   | 8,294   | 5.2%   |
| Van/Para Transit Driver (KAK)       | 1.9      | 1.9      | 24       | 12       | 110,034   | 120,709   | 10,675  | 9.7%   |
| Van/Para Transit Driver (NUI)       | 1.93     | 1.94     | 24       | 12       | 118,689   | 129,664   | 10,975  | 9.2%   |
| Van/Para Transit Driver (PHO)       | 2        | 2        | 24       | 12       | 120,997   | 132,795   | 11,798  | 9.8%   |
| Van/Para Transit Driver (PIZ)       | 1.9      | 1.9      | 24       | 12       | 124,860   | 134,551   | 9,691   | 7.8%   |
| Senior Office Specialist            | 1        | 1        | 23       | 12       | 69,790    | 76,923    | 7,133   | 10.2%  |
| Lead Cook                           | 1        | 1        | 22       | 12       | 59,766    | 61,639    | 1,873   | 3.1%   |
| Client Services Assistant           | 2        | 2        | 21       | 12       | 123,170   | 127,624   | 4,454   | 3.6%   |
| Client Services Assistant - PPT     | 1        | 1        | 21       | 12       | 43,183    | 43,613    | 430     | 1.0%   |
| Dispatcher                          | 1        | 1        | 20       | 12       | 67,764    | 70,496    | 2,732   | 4.0%   |
| Cook                                | 1        | 1        | 19       | 12       | 56,081    | 57,878    | 1,797   | 3.2%   |
| Security Guard                      | 4        | 4        | 16       | 12       | 183,390   | 173,909   | (9,481) | (5.2%) |
| Food Services Assistant             | 2        | 2        | 15       | 12       | 84,951    | 87,996    | 3,045   | 3.6%   |

**6110 Permanent Wages**

|                              |       |       |  |  |           |           |         |      |
|------------------------------|-------|-------|--|--|-----------|-----------|---------|------|
| 6111 Regular Wages           | 31.69 | 31.73 |  |  | 1,951,684 | 2,054,648 | 102,964 | 5.3% |
| <b>Total Permanent Wages</b> |       |       |  |  | 1,951,684 | 2,054,648 | 102,964 | 5.3% |

Health and Social Services

Senior Citizens-NSB Discretionary

3040.0100

|                                |                                     | FTE      | FTE      | Position       | Budget           | Budget           | Change         | %           |
|--------------------------------|-------------------------------------|----------|----------|----------------|------------------|------------------|----------------|-------------|
|                                |                                     | FY 17-18 | FY 18-19 | Range # Months | 2017/2018        | 2018/2019        | Amount         | Change      |
|                                | Van/Para Transit Driver             | 1        | 2        |                | 36,617           | 36,617           | 0              | 0.0%        |
|                                | Food Service Assistant              | 2        | 1        |                | 113,611          | 117,020          | 3,409          | 3.0%        |
| <b>6120 Temporary Wages</b>    |                                     |          |          |                |                  |                  |                |             |
| 6121                           | Regular Wages                       | 3.00     | 3.00     |                | 150,228          | 153,637          | 3,409          | 2.3%        |
| 6125                           | Overtime Wages                      |          |          |                | 0                | 0                | 0              | 0.0%        |
| <b>Total Temporary Wages</b>   |                                     |          |          |                | <b>150,228</b>   | <b>153,637</b>   | <b>3,409</b>   | <b>2.3%</b> |
| <b>6130 Benefits</b>           |                                     |          |          |                |                  |                  |                |             |
| 6131                           | Permanent Employee Benefits - 62%   |          |          |                | 1,190,527        | 1,273,882        | 83,355         | 7.0%        |
| 6135                           | Temporary Employee Benefits - 11.5% |          |          |                | 17,276           | 17,668           | 392            | 2.3%        |
| <b>Total Benefits</b>          |                                     |          |          |                | <b>1,207,803</b> | <b>1,291,550</b> | <b>83,747</b>  | <b>6.9%</b> |
| <b>Total Personal Services</b> |                                     |          |          |                | <b>3,309,715</b> | <b>3,499,835</b> | <b>190,120</b> | <b>5.7%</b> |

HEALTH SENIOR CITIZENS

3040.0100

| Object Account                     | Budget FY 2017-2018 | Budget FY 2018-2019 | Budget Year Variance | Budget Year Variance % |
|------------------------------------|---------------------|---------------------|----------------------|------------------------|
| <b>6100 Personal Services</b>      |                     |                     |                      |                        |
| <b>6110 Permanent Wages</b>        |                     |                     |                      |                        |
| 6111 - REGULAR WAGES-PERMANENT     | 1,951,684           | 2,054,648           | 102,964              | 5.3                    |
| <b>Total Permanent Wages</b>       | <b>1,951,684</b>    | <b>2,054,648</b>    | <b>102,964</b>       | <b>5.3</b>             |
| <b>6120 Temporary Wages</b>        |                     |                     |                      |                        |
| 6121 - REGULAR WAGES-TEMPORARY     | 150,228             | 153,637             | 3,409                | 2.3                    |
| <b>Total Temporary Wages</b>       | <b>150,228</b>      | <b>153,637</b>      | <b>3,409</b>         | <b>2.3</b>             |
| <b>6130 Benefits</b>               |                     |                     |                      |                        |
| 6131 - BENEFITS-PERMANENT          | 1,190,527           | 1,273,882           | 83,355               | 7.0                    |
| 6135 - BENEFITS-TEMPORARY          | 17,276              | 17,668              | 392                  | 2.3                    |
| <b>Total Benefits</b>              | <b>1,207,803</b>    | <b>1,291,550</b>    | <b>83,747</b>        | <b>6.9</b>             |
| <b>Total Personal Services</b>     | <b>3,309,715</b>    | <b>3,499,835</b>    | <b>190,120</b>       | <b>5.7</b>             |
| <b>6200 Contractual Services</b>   |                     |                     |                      |                        |
| <b>6210 Communications</b>         |                     |                     |                      |                        |
| 6220 - PHONE/FAX/MODEM             | 13,853              | 3,500               | (10,353)             | (74.7)                 |
| <b>Total Communications</b>        | <b>13,853</b>       | <b>3,500</b>        | <b>(10,353)</b>      | <b>(74.7)</b>          |
| <b>6250 Maintenance Services</b>   |                     |                     |                      |                        |
| 6265 - COPIER MAINTENANCE          | 1,895               | 1,895               | 0                    | 0.0                    |
| <b>Total Maintenance Services</b>  | <b>1,895</b>        | <b>1,895</b>        | <b>0</b>             | <b>0.0</b>             |
| <b>6330 Professional Services</b>  |                     |                     |                      |                        |
| 6359 - OTHER SERVICES              | 66,928              | 66,928              | 0                    | 0.0                    |
| <b>Total Professional Services</b> | <b>66,928</b>       | <b>66,928</b>       | <b>0</b>             | <b>0.0</b>             |
| <b>6360 Rents &amp; Utilities</b>  |                     |                     |                      |                        |
| 6375 - UTIL-ELECTRICITY            | 44,264              | 44,264              | 0                    | 0.0                    |
| 6376 - NATURAL GAS                 | 11,839              | 11,839              | 0                    | 0.0                    |
| 6380 - WATER/SEWER                 | 70,459              | 150,000             | 79,541               | 112.9                  |
| 6389 - OTHER RENTS & UTILITIES     | 972                 | 972                 | 0                    | 0.0                    |
| <b>Total Rents and Utilities</b>   | <b>127,534</b>      | <b>207,075</b>      | <b>79,541</b>        | <b>62.4</b>            |

**HEALTH SENIOR CITIZENS**

**3040.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6400 Travel &amp; Lodging</b>                  |                        |                        |                         |                           |
| 6401 - AIRFARE ON-SLOPE                           | 11,025                 | 8,500                  | (2,525)                 | (22.9)                    |
| 6402 - AIRFARE IN-STATE                           | 2,914                  | 2,914                  | 0                       | 0.0                       |
| 6410 - GROUND TRANSPORTATION                      | 200                    | 200                    | 0                       | 0.0                       |
| 6415 - PER DIEM                                   | 2,210                  | 2,210                  | 0                       | 0.0                       |
| 6420 - LODGING                                    | 1,720                  | 1,720                  | 0                       | 0.0                       |
| <b>Total Travel and Lodging</b>                   | <b>18,069</b>          | <b>15,544</b>          | <b>(2,525)</b>          | <b>(14.0)</b>             |
| <b>6450 Other Services &amp; Expenses</b>         |                        |                        |                         |                           |
| 6485 - TRAIN/TUITION/CONFERENCE                   | 1,200                  | 1,200                  | 0                       | 0.0                       |
| 6490 - MEMBERSHIPS DUES/SUBS                      | 400                    | 400                    | 0                       | 0.0                       |
| 6499 - MISC SERVICES & EXP                        | 1,200                  | 1,200                  | 0                       | 0.0                       |
| <b>Total Other Services &amp; Expenses</b>        | <b>2,800</b>           | <b>2,800</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>Total Contractual Services</b>                 | <b>231,079</b>         | <b>297,742</b>         | <b>66,663</b>           | <b>28.8</b>               |
| <b>6500 Supplies</b>                              |                        |                        |                         |                           |
| <b>6510 Fuel</b>                                  |                        |                        |                         |                           |
| 6530 - VEHICLE FUEL                               | 122,503                | 85,000                 | (37,503)                | (30.6)                    |
| <b>Total Fuel</b>                                 | <b>122,503</b>         | <b>85,000</b>          | <b>(37,503)</b>         | <b>(30.6)</b>             |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6605 - CLIENT FOOD                                | 144,760                | 95,000                 | (49,760)                | (34.4)                    |
| 6610 - EDUC/TRAINING SUPPLIES                     | 4,000                  | 1,000                  | (3,000)                 | (75.0)                    |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 3,000                  | 3,000                  | 0                       | 0.0                       |
| 6620 - HOUSEHOLD SUPPLIES                         | 40,000                 | 30,000                 | (10,000)                | (25.0)                    |
| 6630 - MEDICAL SUPPLIES                           | 1,000                  | 1,000                  | 0                       | 0.0                       |
| 6645 - SOFTWARE FOR PC'S                          | 70                     | 70                     | 0                       | 0.0                       |
| 6650 - UNIFORMS/PROTECTIVE ITEMS                  | 1,000                  | 1,000                  | 0                       | 0.0                       |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 10,000                 | 10,000                 | 0                       | 0.0                       |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>203,830</b>         | <b>141,070</b>         | <b>(62,760)</b>         | <b>(30.8)</b>             |
| <b>Total Supplies</b>                             | <b>326,333</b>         | <b>226,070</b>         | <b>(100,263)</b>        | <b>(30.7)</b>             |
| <b>Grand Total</b>                                | <b>3,867,127</b>       | <b>4,023,647</b>       | <b>156,520</b>          | <b>4.0</b>                |

**HEALTH PUBLIC HLTH NURSING**

**3050.0100**

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 387,743                  | 346,681                  | 496,145                   | 168,296                         | (16.9)%        | 412,510             |
| Total Permanent Overtime Wages                 | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Temporary Wages                          | 11,556                   | 17,156                   | 0                         | 6,302                           | 0.0%           | 0                   |
| Total Temporary Overtime Wages                 | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Benefits                                 | 294,415                  | 253,180                  | 302,648                   | 96,256                          | (15.5)%        | 255,756             |
| <b>Total Personal Services</b>                 | <b>693,715</b>           | <b>617,018</b>           | <b>798,793</b>            | <b>270,854</b>                  | <b>(16.3)%</b> | <b>668,266</b>      |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 1,131                    | 0                        | 2,966                     | 2,252                           | 0.0%           | 2,966               |
| Total Contributions & Municipal Support        | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Maintenance Services                     | 1,620                    | 1,895                    | 7,289                     | 1,269                           | (38.3)%        | 4,500               |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 15,226                   | 9,426                    | 101,000                   | 2,840                           | (91.1)%        | 9,000               |
| Total Rents and Utilities                      | 0                        | 0                        | 14,924                    | 10,716                          | 0.0%           | 14,924              |
| Total Travel and Lodging                       | 31,538                   | 12,420                   | 16,748                    | 11,725                          | (25.8)%        | 12,420              |
| Total Other Services & Expenses                | 7,778                    | 6,882                    | 2,450                     | (61)                            | 22.4%          | 3,000               |
| <b>Total Contractual Services</b>              | <b>57,293</b>            | <b>30,624</b>            | <b>145,377</b>            | <b>28,741</b>                   | <b>(67.8)%</b> | <b>46,810</b>       |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 0                        | 0                        | 0                         | 364                             | 100.0%         | 500                 |
| Total Supplies-Buildings & Grounds             | 0                        | 36                       | 0                         | 241                             | 0.0%           | 0                   |
| Total Supplies-Non-Buildings & Grounds         | 75,550                   | 40,235                   | 46,377                    | 18,885                          | (10.8)%        | 41,377              |
| <b>Total Supplies</b>                          | <b>75,550</b>            | <b>40,272</b>            | <b>46,377</b>             | <b>19,489</b>                   | <b>(9.7)%</b>  | <b>41,877</b>       |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 3,572                    | 1,456                    | 0                         | 959                             | 0.0%           | 0                   |
| Total Equipment & Parts Under \$5,000          | 0                        | 935                      | 2,000                     | 1,953                           | 0.0%           | 2,000               |
| Total Equipment & Parts Over \$5,000           | 0                        | 5,791                    | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>3,572</b>             | <b>8,182</b>             | <b>2,000</b>              | <b>2,912</b>                    | <b>0.0%</b>    | <b>2,000</b>        |
| <b>Grand Total</b>                             | <b>830,129</b>           | <b>696,095</b>           | <b>992,547</b>            | <b>321,997</b>                  | <b>(23.5)%</b> | <b>758,953</b>      |



**6100 Personal Services**

|                            | FTE      | FTE      | Position |          | Budget    | Budget    | Change   | %       |
|----------------------------|----------|----------|----------|----------|-----------|-----------|----------|---------|
|                            | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount   | Change  |
| Program Coordinator PHN    | 0.44     | 0.44     | 36       | 12       | 49,374    | 46,694    | (2,680)  | (5.4%)  |
| Public Health Nurse        | 2        | 1        | 30       | 12       | 187,043   | 96,401    | (90,642) | (48.5%) |
| Medical Records Supervisor | 0.16     | 0.16     | 26       | 12       | 12,926    | 13,656    | 730      | 5.6%    |
| Executive Assistant        | 1        | 1        | 25       | 12       | 89,464    | 93,069    | 3,605    | 4.0%    |
| Medical Records Clerk      | 1        | 1        | 21       | 12       | 53,979    | 54,516    | 537      | 1.0%    |
| Office Specialist          | 1        | 1        | 21       | 12       | 66,245    | 69,937    | 3,692    | 5.6%    |
| Public Health Nurse Aide   | 0.52     | 0.52     | 20       | 12       | 37,114    | 38,237    | 1,123    | 3.0%    |

**6110 Permanent Wages**

|                              |      |      |  |  |                |                |                 |                |
|------------------------------|------|------|--|--|----------------|----------------|-----------------|----------------|
| 6111 Regular Wages           | 6.12 | 5.12 |  |  | 496,145        | 412,510        | (83,635)        | (16.9%)        |
| <b>Total Permanent Wages</b> |      |      |  |  | <b>496,145</b> | <b>412,510</b> | <b>(83,635)</b> | <b>(16.9%)</b> |

**6130 Benefits**

|  |  |  |  |  |                |                |                 |                |
|--|--|--|--|--|----------------|----------------|-----------------|----------------|
| 6131 Permanent Employee Benefits - 62% |  |  |  |  | 302,648        | 255,756        | (46,892)        | (15.5%)        |
| <b>Total Benefits</b>                  |  |  |  |  | <b>302,648</b> | <b>255,756</b> | <b>(46,892)</b> | <b>(15.5%)</b> |

|                                |  |  |  |  |                |                |                  |                |
|--------------------------------|--|--|--|--|----------------|----------------|------------------|----------------|
| <b>Total Personal Services</b> |  |  |  |  | <b>798,793</b> | <b>668,266</b> | <b>(130,527)</b> | <b>(16.3%)</b> |
|--------------------------------|--|--|--|--|----------------|----------------|------------------|----------------|

**HEALTH PUBLIC HLTH NURSING**

**3050.0100**

| Object Account                     | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| <b>6100 Personal Services</b>      |                        |                        |                         |                           |
| <b>6110 Permanent Wages</b>        |                        |                        |                         |                           |
| 6111 - REGULAR WAGES-PERMANENT     | 496,145                | 412,510                | (83,635)                | (16.9)                    |
| <b>Total Permanent Wages</b>       | <b>496,145</b>         | <b>412,510</b>         | <b>(83,635)</b>         | <b>(16.9)</b>             |
| <b>6130 Benefits</b>               |                        |                        |                         |                           |
| 6131 - BENEFITS-PERMANENT          | 302,648                | 255,756                | (46,892)                | (15.5)                    |
| <b>Total Benefits</b>              | <b>302,648</b>         | <b>255,756</b>         | <b>(46,892)</b>         | <b>(15.5)</b>             |
| <b>Total Personal Services</b>     | <b>798,793</b>         | <b>668,266</b>         | <b>(130,527)</b>        | <b>(16.3)</b>             |
| <b>6200 Contractual Services</b>   |                        |                        |                         |                           |
| <b>6210 Communications</b>         |                        |                        |                         |                           |
| 6215 - AIRLINE EXPRESS             | 1,570                  | 1,570                  | 0                       | 0.0                       |
| 6220 - PHONE/FAX/MODEM             | 1,396                  | 1,396                  | 0                       | 0.0                       |
| <b>Total Communications</b>        | <b>2,966</b>           | <b>2,966</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6250 Maintenance Services</b>   |                        |                        |                         |                           |
| 6265 - COPIER MAINTENANCE          | 3,789                  | 2,500                  | (1,289)                 | (34.0)                    |
| 6299 - OTHER EQUIP MAINTENANCE     | 3,500                  | 2,000                  | (1,500)                 | (42.9)                    |
| <b>Total Maintenance Services</b>  | <b>7,289</b>           | <b>4,500</b>           | <b>(2,789)</b>          | <b>(38.3)</b>             |
| <b>6330 Professional Services</b>  |                        |                        |                         |                           |
| 6359 - OTHER SERVICES              | 101,000                | 9,000                  | (92,000)                | (91.1)                    |
| <b>Total Professional Services</b> | <b>101,000</b>         | <b>9,000</b>           | <b>(92,000)</b>         | <b>(91.1)</b>             |
| <b>6360 Rents &amp; Utilities</b>  |                        |                        |                         |                           |
| 6375 - UTIL-ELECTRICITY            | 10,948                 | 10,948                 | 0                       | 0.0                       |
| 6380 - WATER/SEWER                 | 3,976                  | 3,976                  | 0                       | 0.0                       |
| <b>Total Rents and Utilities</b>   | <b>14,924</b>          | <b>14,924</b>          | <b>0</b>                | <b>0.0</b>                |
| <b>6400 Travel &amp; Lodging</b>   |                        |                        |                         |                           |
| 6401 - AIRFARE ON-SLOPE            | 10,528                 | 6,500                  | (4,028)                 | (38.3)                    |
| 6410 - GROUND TRANSPORTATION       | 1,000                  | 700                    | (300)                   | (30.0)                    |
| 6415 - PER DIEM                    | 4,420                  | 4,420                  | 0                       | 0.0                       |
| 6420 - LODGING                     | 800                    | 800                    | 0                       | 0.0                       |
| <b>Total Travel and Lodging</b>    | <b>16,748</b>          | <b>12,420</b>          | <b>(4,328)</b>          | <b>(25.8)</b>             |

**HEALTH PUBLIC HLTH NURSING**

**3050.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6450 Other Services &amp; Expenses</b>         |                        |                        |                         |                           |
| 6485 - TRAIN/TUITION/CONFERENCE                   | 2,250                  | 2,250                  | 0                       | 0.0                       |
| 6490 - MEMBERSHIPS DUES/SUBS                      | 200                    | 750                    | 550                     | 275.0                     |
| <b>Total Other Services &amp; Expenses</b>        | <b>2,450</b>           | <b>3,000</b>           | <b>550</b>              | <b>22.4</b>               |
| <b>Total Contractual Services</b>                 | <b>145,377</b>         | <b>46,810</b>          | <b>(98,567)</b>         | <b>(67.8)</b>             |
| <b>6500 Supplies</b>                              |                        |                        |                         |                           |
| <b>6510 Fuel</b>                                  |                        |                        |                         |                           |
| 6530 - VEHICLE FUEL                               | 0                      | 500                    | 500                     | 100.0                     |
| <b>Total Fuel</b>                                 | <b>0</b>               | <b>500</b>             | <b>500</b>              | <b>100.0</b>              |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6605 - CLIENT FOOD                                | 500                    | 0                      | (500)                   | (100.0)                   |
| 6610 - EDUC/TRAINING SUPPLIES                     | 673                    | 673                    | 0                       | 0.0                       |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 1,500                  | 1,500                  | 0                       | 0.0                       |
| 6620 - HOUSEHOLD SUPPLIES                         | 10,000                 | 5,500                  | (4,500)                 | (45.0)                    |
| 6630 - MEDICAL SUPPLIES                           | 28,313                 | 28,313                 | 0                       | 0.0                       |
| 6640 - PREPRINTED FORMS                           | 2,400                  | 2,400                  | 0                       | 0.0                       |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 2,991                  | 2,991                  | 0                       | 0.0                       |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>46,377</b>          | <b>41,377</b>          | <b>(5,000)</b>          | <b>(10.8)</b>             |
| <b>Total Supplies</b>                             | <b>46,377</b>          | <b>41,877</b>          | <b>(4,500)</b>          | <b>(9.7)</b>              |
| <b>6700 Equipment &amp; Replacement Parts</b>     |                        |                        |                         |                           |
| <b>6760 Replacement Parts Under \$5,000</b>       |                        |                        |                         |                           |
| 6799 - OTHER EQUIP PART <\$5000                   | 2,000                  | 2,000                  | 0                       | 0.0                       |
| <b>Total Equipment &amp; Parts Under \$5,000</b>  | <b>2,000</b>           | <b>2,000</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>Total Equipment &amp; Replacement Parts</b>    | <b>2,000</b>           | <b>2,000</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>Grand Total</b>                                | <b>992,547</b>         | <b>758,953</b>         | <b>(233,594)</b>        | <b>(23.5)</b>             |

**HEALTH WIC NUTRITION PRGM**

3065.0100

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 116,898                  | 167,857                  | 165,309                   | 83,850                          | 0.8%           | 166,563             |
| Total Permanent Overtime Wages                 | 1,775                    | 384                      | 0                         | 0                               | 0.0%           | 0                   |
| Total Temporary Wages                          | 15,932                   | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Temporary Overtime Wages                 | 199                      | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Benefits                                 | 80,974                   | 125,512                  | 100,838                   | 47,559                          | 2.4%           | 103,269             |
| <b>Total Personal Services</b>                 | <b>215,779</b>           | <b>293,753</b>           | <b>266,147</b>            | <b>131,409</b>                  | <b>1.4%</b>    | <b>269,832</b>      |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 0                        | 134                      | 1,131                     | 762                             | 0.0%           | 1,131               |
| Total Contributions & Municipal Support        | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Maintenance Services                     | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 17,011                   | 19,990                   | 0                         | 0                               | 0.0%           | 0                   |
| Total Rents and Utilities                      | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Travel and Lodging                       | 11,716                   | 2,263                    | 5,948                     | 1,056                           | (61.3)%        | 2,300               |
| Total Other Services & Expenses                | 1,265                    | 1,100                    | 450                       | 100                             | 0.0%           | 450                 |
| <b>Total Contractual Services</b>              | <b>29,991</b>            | <b>23,487</b>            | <b>7,529</b>              | <b>1,918</b>                    | <b>(48.5)%</b> | <b>3,881</b>        |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 0                        | 0                        | 0                         | 158                             | 0.0%           | 0                   |
| Total Supplies-Buildings & Grounds             | 200                      | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Supplies-Non-Buildings & Grounds         | 4,027                    | 5,315                    | 7,000                     | 0                               | (35.7)%        | 4,500               |
| <b>Total Supplies</b>                          | <b>4,227</b>             | <b>5,315</b>             | <b>7,000</b>              | <b>158</b>                      | <b>(35.7)%</b> | <b>4,500</b>        |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 75                       | 1,285                    | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Under \$5,000          | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Over \$5,000           | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>75</b>                | <b>1,285</b>             | <b>0</b>                  | <b>0</b>                        | <b>0.0%</b>    | <b>0</b>            |
| <b>Grand Total</b>                             | <b>250,073</b>           | <b>323,840</b>           | <b>280,676</b>            | <b>133,486</b>                  | <b>(0.9)%</b>  | <b>278,213</b>      |

**6100 Personal Services**

|                          | FTE      | FTE      | Position |          | Budget    | Budget    | Change  | %      |
|--------------------------|----------|----------|----------|----------|-----------|-----------|---------|--------|
|                          | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount  | Change |
| Program Coordinator WIC  | 0.70     | 0.69     | 32       | 12       | 74,024    | 75,155    | 1,131   | 1.5%   |
| WIC Nutrition Specialist | 0.70     | 0.69     | 26       | 12       | 50,414    | 48,949    | (1,465) | (2.9%) |
| Office Specialist        | 0.74     | 0.74     | 21       | 12       | 40,871    | 42,459    | 1,588   | 3.9%   |

**6110 Permanent Wages**

|                              |      |      |  |  |         |         |       |      |
|------------------------------|------|------|--|--|---------|---------|-------|------|
| 6111 Regular Wages           | 2.14 | 2.12 |  |  | 165,309 | 166,563 | 1,254 | 0.8% |
| <b>Total Permanent Wages</b> |      |      |  |  | 165,309 | 166,563 | 1,254 | 0.8% |

**6130 Benefits**

|  |  |  |  |  |         |         |       |      |
|--|--|--|--|--|---------|---------|-------|------|
| 6131 Permanent Employee Benefits - 62% |  |  |  |  | 100,838 | 103,269 | 2,431 | 2.4% |
| <b>Total Benefits</b>                  |  |  |  |  | 100,838 | 103,269 | 2,431 | 2.4% |

|                                |  |  |  |  |                |                |              |             |
|--------------------------------|--|--|--|--|----------------|----------------|--------------|-------------|
| <b>Total Personal Services</b> |  |  |  |  | <b>266,147</b> | <b>269,832</b> | <b>3,685</b> | <b>1.4%</b> |
|--------------------------------|--|--|--|--|----------------|----------------|--------------|-------------|

**HEALTH WIC NUTRITION PRGM**

**3065.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6100 Personal Services</b>                     |                        |                        |                         |                           |
| <b>6110 Permanent Wages</b>                       |                        |                        |                         |                           |
| 6111 - REGULAR WAGES-PERMANENT                    | 165,309                | 166,563                | 1,254                   | 0.8                       |
| <b>Total Permanent Wages</b>                      | <b>165,309</b>         | <b>166,563</b>         | <b>1,254</b>            | <b>0.8</b>                |
| <b>6130 Benefits</b>                              |                        |                        |                         |                           |
| 6131 - BENEFITS-PERMANENT                         | 100,838                | 103,269                | 2,431                   | 2.4                       |
| <b>Total Benefits</b>                             | <b>100,838</b>         | <b>103,269</b>         | <b>2,431</b>            | <b>2.4</b>                |
| <b>Total Personal Services</b>                    | <b>266,147</b>         | <b>269,832</b>         | <b>3,685</b>            | <b>1.4</b>                |
| <b>6200 Contractual Services</b>                  |                        |                        |                         |                           |
| <b>6210 Communications</b>                        |                        |                        |                         |                           |
| 6220 - PHONE/FAX/MODEM                            | 931                    | 931                    | 0                       | 0.0                       |
| 6225 - POSTAGE                                    | 200                    | 200                    | 0                       | 0.0                       |
| <b>Total Communications</b>                       | <b>1,131</b>           | <b>1,131</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6400 Travel &amp; Lodging</b>                  |                        |                        |                         |                           |
| 6402 - AIRFARE IN-STATE                           | 2,435                  | 1,000                  | (1,435)                 | (58.9)                    |
| 6410 - GROUND TRANSPORTATION                      | 465                    | 300                    | (165)                   | (35.5)                    |
| 6415 - PER DIEM                                   | 780                    | 500                    | (280)                   | (35.9)                    |
| 6420 - LODGING                                    | 2,268                  | 500                    | (1,768)                 | (78.0)                    |
| <b>Total Travel and Lodging</b>                   | <b>5,948</b>           | <b>2,300</b>           | <b>(3,648)</b>          | <b>(61.3)</b>             |
| <b>6450 Other Services &amp; Expenses</b>         |                        |                        |                         |                           |
| 6490 - MEMBERSHIPS DUES/SUBS                      | 450                    | 450                    | 0                       | 0.0                       |
| <b>Total Other Services &amp; Expenses</b>        | <b>450</b>             | <b>450</b>             | <b>0</b>                | <b>0.0</b>                |
| <b>Total Contractual Services</b>                 | <b>7,529</b>           | <b>3,881</b>           | <b>(3,648)</b>          | <b>(48.5)</b>             |
| <b>6500 Supplies</b>                              |                        |                        |                         |                           |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6610 - EDUC/TRAINING SUPPLIES                     | 3,000                  | 3,000                  | 0                       | 0.0                       |
| 6630 - MEDICAL SUPPLIES                           | 2,000                  | 1,500                  | (500)                   | (25.0)                    |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 2,000                  | 0                      | (2,000)                 | (100.0)                   |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>7,000</b>           | <b>4,500</b>           | <b>(2,500)</b>          | <b>(35.7)</b>             |
| <b>Total Supplies</b>                             | <b>7,000</b>           | <b>4,500</b>           | <b>(2,500)</b>          | <b>(35.7)</b>             |
| <b>Grand Total</b>                                | <b>280,676</b>         | <b>278,213</b>         | <b>(2,463)</b>          | <b>(0.9)</b>              |

**HEALTH BEHAVIORAL HEALTH**

3088.0100

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 879,923                  | 1,091,531                | 1,473,007                 | 458,198                         | 14.6%          | 1,687,770           |
| Total Permanent Overtime Wages                 | 15,258                   | 15,486                   | 0                         | 19,440                          | 0.0%           | 0                   |
| Total Temporary Wages                          | 207,768                  | 68,309                   | 0                         | 44,805                          | 0.0%           | 0                   |
| Total Temporary Overtime Wages                 | 2,819                    | 1,249                    | 0                         | 1,017                           | 0.0%           | 0                   |
| Total Benefits                                 | 647,842                  | 848,083                  | 898,534                   | 268,626                         | 16.5%          | 1,046,417           |
| <b>Total Personal Services</b>                 | <b>1,753,610</b>         | <b>2,024,658</b>         | <b>2,371,541</b>          | <b>792,086</b>                  | <b>15.3%</b>   | <b>2,734,187</b>    |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 762                      | 0                        | 5,265                     | 2,325                           | 0.0%           | 5,265               |
| Total Contributions & Municipal Support        | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Maintenance Services                     | 0                        | 689                      | 2,842                     | 2,058                           | 0.0%           | 2,842               |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 576,427                  | 996,645                  | 1,138,480                 | 398,803                         | (15.2)%        | 965,880             |
| Total Rents and Utilities                      | 0                        | 0                        | 21,687                    | 6,892                           | (49.3)%        | 11,000              |
| Total Travel and Lodging                       | 152,047                  | 175,991                  | 193,401                   | 49,330                          | (17.9)%        | 158,698             |
| Total Other Services & Expenses                | 64,228                   | 29,745                   | 34,050                    | 14,342                          | (30.3)%        | 23,744              |
| <b>Total Contractual Services</b>              | <b>793,464</b>           | <b>1,203,069</b>         | <b>1,395,725</b>          | <b>473,750</b>                  | <b>(16.4)%</b> | <b>1,167,429</b>    |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 0                        | 0                        | 8,000                     | 3,757                           | (25.0)%        | 6,000               |
| Total Supplies-Buildings & Grounds             | 146                      | 504                      | 0                         | 0                               | 0.0%           | 0                   |
| Total Supplies-Non-Buildings & Grounds         | 70,210                   | 48,813                   | 40,750                    | 18,561                          | (12.3)%        | 35,750              |
| <b>Total Supplies</b>                          | <b>70,356</b>            | <b>49,317</b>            | <b>48,750</b>             | <b>22,319</b>                   | <b>(14.4)%</b> | <b>41,750</b>       |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 25,053                   | 5,123                    | 1,000                     | 70                              | 0.0%           | 1,000               |
| Total Equipment & Parts Under \$5,000          | 9                        | 2,541                    | 0                         | 0                               | 0.0%           | 0                   |
| Total Equipment & Parts Over \$5,000           | 94,144                   | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>119,206</b>           | <b>7,664</b>             | <b>1,000</b>              | <b>70</b>                       | <b>0.0%</b>    | <b>1,000</b>        |
| <b>Grand Total</b>                             | <b>2,736,637</b>         | <b>3,284,708</b>         | <b>3,817,016</b>          | <b>1,288,225</b>                | <b>3.3%</b>    | <b>3,944,366</b>    |

**6100 Personal Services**

|                                       | FTE      | FTE      | Position |          | Budget    | Budget    | Change   | %       |
|---------------------------------------|----------|----------|----------|----------|-----------|-----------|----------|---------|
|                                       | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount   | Change  |
| Behavioral Health Program Manager     | 1        | 1        | 36       | 12       | 123,434   | 110,133   | (13,301) | (10.8%) |
| Clinician                             | 2        | 1.05     | 31       | 12       | 181,285   | 105,923   | (75,362) | (41.6%) |
| Compliance Officer                    | 1        | 1        | 31       | 12       | 104,706   | 108,096   | 3,390    | 3.2%    |
| Psychiatric Case Manager/RN Navigator | 1        | 1        | 29       | 12       | 99,911    | 149,662   | 49,751   | 49.8%   |
| Counselor III                         | 3        | 4        | 29       | 12       | 237,072   | 317,369   | 80,297   | 33.9%   |
| Behavioral Health Case Manager        | 2        | 2        | 27       | 12       | 167,030   | 172,399   | 5,369    | 3.2%    |
| Counselor II                          | 1        | 3        | 27       | 12       | 72,993    | 225,753   | 152,760  | 209.3%  |
| Medical Records Supervisor            | 1        | 1        | 26       | 12       | 68,890    | 69,712    | 822      | 1.2%    |
| Executive Assistant                   | 1        | 1        | 25       | 12       | 62,629    | 65,153    | 2,524    | 4.0%    |
| Senior Office Specialist              | 1        | 1        | 23       | 12       | 56,265    | 57,968    | 1,703    | 3.0%    |
| Client Advocate                       | 2        | 2        | 22       | 12       | 132,930   | 137,136   | 4,206    | 3.2%    |
| Behavioral Health Intake Specialist   | 1        | 1        | 21       | 12       | 61,830    | 64,322    | 2,492    | 4.0%    |
| Office Specialist                     | 2        | 2        | 21       | 12       | 104,032   | 104,144   | 112      | 0.1%    |
|                                       | 19       | 21.05    |          |          |           |           |          |         |

**6110 Permanent Wages**

|                              |                  |                  |                |              |
|------------------------------|------------------|------------------|----------------|--------------|
| 6111 Regular Wages           | 1,473,007        | 1,687,770        | 214,763        | 14.6%        |
| <b>Total Permanent Wages</b> | <b>1,473,007</b> | <b>1,687,770</b> | <b>214,763</b> | <b>14.6%</b> |

**6130 Benefits**

|  |                |                  |                |              |
|--|----------------|------------------|----------------|--------------|
| 6131 Permanent Employee Benefits - 62% | 898,534        | 1,046,417        | 147,883        | 16.5%        |
| <b>Total Benefits</b>                  | <b>898,534</b> | <b>1,046,417</b> | <b>147,883</b> | <b>16.5%</b> |

|                                |                  |                  |                |              |
|--------------------------------|------------------|------------------|----------------|--------------|
| <b>Total Personal Services</b> | <b>2,371,541</b> | <b>2,734,187</b> | <b>362,646</b> | <b>15.3%</b> |
|--------------------------------|------------------|------------------|----------------|--------------|



**HEALTH BEHAVIORAL HEALTH**

**3088.0100**

| Object Account                     | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| <b>6100 Personal Services</b>      |                        |                        |                         |                           |
| <b>6110 Permanent Wages</b>        |                        |                        |                         |                           |
| 6111 - REGULAR WAGES-PERMANENT     | 1,473,007              | 1,687,770              | 214,763                 | 14.6                      |
| <b>Total Permanent Wages</b>       | <b>1,473,007</b>       | <b>1,687,770</b>       | <b>214,763</b>          | <b>14.6</b>               |
| <b>6130 Benefits</b>               |                        |                        |                         |                           |
| 6131 - BENEFITS-PERMANENT          | 898,534                | 1,046,417              | 147,883                 | 16.5                      |
| <b>Total Benefits</b>              | <b>898,534</b>         | <b>1,046,417</b>       | <b>147,883</b>          | <b>16.5</b>               |
| <b>Total Personal Services</b>     | <b>2,371,541</b>       | <b>2,734,187</b>       | <b>362,646</b>          | <b>15.3</b>               |
| <b>6200 Contractual Services</b>   |                        |                        |                         |                           |
| <b>6210 Communications</b>         |                        |                        |                         |                           |
| 6215 - AIRLINE EXPRESS             | 205                    | 205                    | 0                       | 0.0                       |
| 6220 - PHONE/FAX/MODEM             | 5,060                  | 5,060                  | 0                       | 0.0                       |
| <b>Total Communications</b>        | <b>5,265</b>           | <b>5,265</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6250 Maintenance Services</b>   |                        |                        |                         |                           |
| 6265 - COPIER MAINTENANCE          | 2,842                  | 2,842                  | 0                       | 0.0                       |
| <b>Total Maintenance Services</b>  | <b>2,842</b>           | <b>2,842</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6330 Professional Services</b>  |                        |                        |                         |                           |
| 6359 - OTHER SERVICES              | 1,138,480              | 965,880                | (172,600)               | (15.2)                    |
| <b>Total Professional Services</b> | <b>1,138,480</b>       | <b>965,880</b>         | <b>(172,600)</b>        | <b>(15.2)</b>             |
| <b>6360 Rents &amp; Utilities</b>  |                        |                        |                         |                           |
| 6375 - UTIL-ELECTRICITY            | 12,963                 | 7,500                  | (5,463)                 | (42.1)                    |
| 6376 - NATURAL GAS                 | 2,040                  | 0                      | (2,040)                 | (100.0)                   |
| 6380 - WATER/SEWER                 | 6,684                  | 3,500                  | (3,184)                 | (47.6)                    |
| <b>Total Rents and Utilities</b>   | <b>21,687</b>          | <b>11,000</b>          | <b>(10,687)</b>         | <b>(49.3)</b>             |

**HEALTH BEHAVIORAL HEALTH**

**3088.0100**

| Object Account                                    | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6400 Travel &amp; Lodging</b>                  |                        |                        |                         |                           |
| 6401 - AIRFARE ON-SLOPE                           | 23,509                 | 20,000                 | (3,509)                 | (14.9)                    |
| 6402 - AIRFARE IN-STATE                           | 38,815                 | 28,000                 | (10,815)                | (27.9)                    |
| 6403 - AIRFARE OUT-OF-STATE                       | 3,006                  | 6,012                  | 3,006                   | 100.0                     |
| 6410 - GROUND TRANSPORTATION                      | 4,120                  | 4,720                  | 600                     | 14.6                      |
| 6415 - PER DIEM                                   | 16,835                 | 10,000                 | (6,835)                 | (40.6)                    |
| 6420 - LODGING                                    | 20,150                 | 18,000                 | (2,150)                 | (10.7)                    |
| 6425 - CLIENT TRAVEL                              | 71,966                 | 71,966                 | 0                       | 0.0                       |
| 6440 - EMPLOYEE RELOCATING EXP                    | 15,000                 | 0                      | (15,000)                | (100.0)                   |
| <b>Total Travel and Lodging</b>                   | <b>193,401</b>         | <b>158,698</b>         | <b>(34,703)</b>         | <b>(17.9)</b>             |
| <b>6450 Other Services &amp; Expenses</b>         |                        |                        |                         |                           |
| 6455 - ADVERTISING & PRINTING                     | 4,500                  | 2,500                  | (2,000)                 | (44.4)                    |
| 6485 - TRAIN/TUITION/CONFERENCE                   | 18,900                 | 12,000                 | (6,900)                 | (36.5)                    |
| 6490 - MEMBERSHIPS DUES/SUBS                      | 6,300                  | 6,300                  | 0                       | 0.0                       |
| 6499 - MISC SERVICES & EXP                        | 4,350                  | 2,944                  | (1,406)                 | (32.3)                    |
| <b>Total Other Services &amp; Expenses</b>        | <b>34,050</b>          | <b>23,744</b>          | <b>(10,306)</b>         | <b>(30.3)</b>             |
| <b>Total Contractual Services</b>                 | <b>1,395,725</b>       | <b>1,167,429</b>       | <b>(228,296)</b>        | <b>(16.4)</b>             |
| <b>6500 Supplies</b>                              |                        |                        |                         |                           |
| <b>6510 Fuel</b>                                  |                        |                        |                         |                           |
| 6530 - VEHICLE FUEL                               | 8,000                  | 6,000                  | (2,000)                 | (25.0)                    |
| <b>Total Fuel</b>                                 | <b>8,000</b>           | <b>6,000</b>           | <b>(2,000)</b>          | <b>(25.0)</b>             |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6605 - CLIENT FOOD                                | 22,450                 | 17,450                 | (5,000)                 | (22.3)                    |
| 6610 - EDUC/TRAINING SUPPLIES                     | 3,000                  | 3,000                  | 0                       | 0.0                       |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 5,000                  | 5,000                  | 0                       | 0.0                       |
| 6620 - HOUSEHOLD SUPPLIES                         | 3,000                  | 3,000                  | 0                       | 0.0                       |
| 6630 - MEDICAL SUPPLIES                           | 300                    | 300                    | 0                       | 0.0                       |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 7,000                  | 7,000                  | 0                       | 0.0                       |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>40,750</b>          | <b>35,750</b>          | <b>(5,000)</b>          | <b>(12.3)</b>             |
| <b>Total Supplies</b>                             | <b>48,750</b>          | <b>41,750</b>          | <b>(7,000)</b>          | <b>(14.4)</b>             |

**HEALTH BEHAVIORAL HEALTH**

**3088.0100**

| Object Account                                 | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| <b>6700 Equipment &amp; Replacement Parts</b>  |                        |                        |                         |                           |
| <b>6710 New Equipment Under \$5,000</b>        |                        |                        |                         |                           |
| 6730 - FRNTR & FRNSHGS < \$5000                | 1,000                  | 1,000                  | 0                       | 0.0                       |
| <b>Total New Equipment Under \$5,000</b>       | <b>1,000</b>           | <b>1,000</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>1,000</b>           | <b>1,000</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>Grand Total</b>                             | <b>3,817,016</b>       | <b>3,944,366</b>       | <b>127,350</b>          | <b>3.3</b>                |

**HEALTH CHAP**

**3090.0100**

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change       | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                |                     |
| Total Permanent Wages                          | 2,415,138                | 2,410,834                | 3,205,285                 | 1,400,663                       | 11.2%          | 3,564,687           |
| Total Permanent Overtime Wages                 | 221,616                  | 202,296                  | 55,000                    | 101,796                         | 0.0%           | 55,000              |
| Total Temporary Wages                          | 249,162                  | 215,482                  | 0                         | 167,771                         | 0.0%           | 0                   |
| Total Temporary Overtime Wages                 | 33,047                   | 24,312                   | 0                         | 20,193                          | 0.0%           | 0                   |
| Total Benefits                                 | 1,869,071                | 1,960,315                | 1,988,774                 | 869,078                         | 12.8%          | 2,244,206           |
| <b>Total Personal Services</b>                 | <b>4,788,035</b>         | <b>4,813,240</b>         | <b>5,249,059</b>          | <b>2,559,501</b>                | <b>11.7%</b>   | <b>5,863,893</b>    |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                |                     |
| Total Communications                           | 662                      | 2,237                    | 126,454                   | 2,248                           | (94.1)%        | 7,500               |
| Total Contributions & Municipal Support        | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Maintenance Services                     | 0                        | 25                       | 3,000                     | 853                             | (66.7)%        | 1,000               |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| Total Professional Services                    | 68,028                   | 106,939                  | 109,454                   | 29,400                          | 0.0%           | 109,454             |
| Total Rents and Utilities                      | 52,290                   | 4,425                    | 0                         | 1,809                           | 100.0%         | 5,000               |
| Total Travel and Lodging                       | 341,575                  | 317,379                  | 79,188                    | 33,174                          | 100.4%         | 158,687             |
| Total Other Services & Expenses                | 29,798                   | 21,293                   | 30,000                    | 11,597                          | (78.0)%        | 6,600               |
| <b>Total Contractual Services</b>              | <b>492,355</b>           | <b>452,298</b>           | <b>348,096</b>            | <b>79,081</b>                   | <b>(17.2)%</b> | <b>288,241</b>      |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                |                     |
| Total Fuel                                     | 0                        | 0                        | 18,388                    | 2,325                           | (72.8)%        | 5,000               |
| Total Supplies-Buildings & Grounds             | 3,920                    | 5,813                    | 19,100                    | 0                               | (68.6)%        | 6,000               |
| Total Supplies-Non-Buildings & Grounds         | 109,128                  | 115,683                  | 116,000                   | 14,771                          | (23.3)%        | 89,000              |
| <b>Total Supplies</b>                          | <b>113,048</b>           | <b>121,496</b>           | <b>153,488</b>            | <b>17,095</b>                   | <b>(34.8)%</b> | <b>100,000</b>      |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                |                     |
| Total New Equipment Under \$5,000              | 104,180                  | 40,772                   | 54,000                    | 0                               | (37.0)%        | 34,000              |
| Total Equipment & Parts Under \$5,000          | 0                        | 818                      | 10,000                    | 0                               | (85.0)%        | 1,500               |
| Total Equipment & Parts Over \$5,000           | 0                        | 0                        | 0                         | 0                               | 0.0%           | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>104,180</b>           | <b>41,590</b>            | <b>64,000</b>             | <b>0</b>                        | <b>(44.5)%</b> | <b>35,500</b>       |
| <b>Grand Total</b>                             | <b>5,497,618</b>         | <b>5,428,624</b>         | <b>5,814,643</b>          | <b>2,655,677</b>                | <b>8.1%</b>    | <b>6,287,634</b>    |

**6100 Personal Services**

|  | FTE      | FTE      | Position |          | Budget           | Budget           | Change         | %            |
|--|----------|----------|----------|----------|------------------|------------------|----------------|--------------|
|  | FY 18-19 | FY 18-19 | Range    | # Months | 2017/2018        | 2018/2019        | Amount         | Change       |
| Program Coordinator - CHAP             | 1        | 1        | 32       | 12       | 106,588          | 110,650          | 4,062          | 3.8%         |
| Instructor/Trainer                     | 1.44     | 2        | 30       | 12       | 132,334          | 174,143          | 41,809         | 31.6%        |
| Community Health Practitioner          | 19.38    | 22       | 29       | 12       | 1,499,680        | 1,527,418        | 27,738         | 1.8%         |
| Executive Assistant                    | 1        | 1        | 25       | 12       | 65,611           | 64,508           | (1,103)        | (1.7%)       |
| Senior Office Specialist               | 1        | 1        | 23       | 12       | 60,188           | 62,967           | 2,779          | 4.6%         |
| Office Specialist                      | 2        | 2        | 21       | 12       | 106,487          | 106,646          | 159            | 0.1%         |
| Community Health Aide (T-IV) - Village | 12       | 14       | 20       | 12       | 594,166          | 818,937          | 224,771        | 37.8%        |
| Lead Maintenance/Custodian             | 1        | 1        | 20       | 12       | 60,617           | 66,813           | 6,196          | 10.2%        |
| CHR/Clinic Secretary                   | 7        | 7        | 19       | 12       | 357,971          | 391,803          | 33,832         | 9.5%         |
| Maintenance/Custodian                  | 5.5      | 5.5      | 16       | 12       | 221,643          | 240,802          | 19,159         | 8.6%         |
| <b>6110 Permanent Wages</b>            |          |          |          |          |                  |                  |                |              |
| 6111 Regular Wages                     | 51.32    | 56.50    |          |          | 3,205,285        | 3,564,687        | 359,402        | 11.2%        |
| 6115 Overtime Wages                    |          |          |          |          | 55,000           | 55,000           | 0              | 0.0%         |
| <b>Total Permanent Wages</b>           |          |          |          |          | <b>3,260,285</b> | <b>3,619,687</b> | <b>359,402</b> | <b>11.0%</b> |
| <b>6130 Benefits</b>                   |          |          |          |          |                  |                  |                |              |
| 6131 Permanent Employee Benefits - 62% |          |          |          |          | 1,988,774        | 2,244,206        | 255,432        | 12.8%        |
| <b>Total Benefits</b>                  |          |          |          |          | <b>1,988,774</b> | <b>2,244,206</b> | <b>255,432</b> | <b>12.8%</b> |
| <b>Total Personal Services</b>         |          |          |          |          | <b>5,249,059</b> | <b>5,863,893</b> | <b>614,834</b> | <b>11.7%</b> |

HEALTH CHAP

3090.0100

| Object Account                        | Budget FY 2017-2018 | Budget FY 2018-2019 | Budget Year Variance | Budget Year Variance % |
|---------------------------------------|---------------------|---------------------|----------------------|------------------------|
| <b>6100 Personal Services</b>         |                     |                     |                      |                        |
| <b>6110 Permanent Wages</b>           |                     |                     |                      |                        |
| 6111 - REGULAR WAGES-PERMANENT        | 3,205,285           | 3,564,687           | 359,402              | 11.2                   |
| <b>Total Permanent Wages</b>          | <b>3,205,285</b>    | <b>3,564,687</b>    | <b>359,402</b>       | <b>11.2</b>            |
| <b>6115 Permanent Overtime Wages</b>  |                     |                     |                      |                        |
| 6115 - OT WAGES-PERMANENT             | 55,000              | 55,000              | 0                    | 0.0                    |
| <b>Total Permanent Overtime Wages</b> | <b>55,000</b>       | <b>55,000</b>       | <b>0</b>             | <b>0.0</b>             |
| <b>6130 Benefits</b>                  |                     |                     |                      |                        |
| 6131 - BENEFITS-PERMANENT             | 1,988,774           | 2,244,206           | 255,432              | 12.8                   |
| <b>Total Benefits</b>                 | <b>1,988,774</b>    | <b>2,244,206</b>    | <b>255,432</b>       | <b>12.8</b>            |
| <b>Total Personal Services</b>        | <b>5,249,059</b>    | <b>5,863,893</b>    | <b>614,834</b>       | <b>11.7</b>            |
| <b>6200 Contractual Services</b>      |                     |                     |                      |                        |
| <b>6210 Communications</b>            |                     |                     |                      |                        |
| 6215 - AIRLINE EXPRESS                | 100,974             | 5,000               | (95,974)             | (95.0)                 |
| 6220 - PHONE/FAX/MODEM                | 24,480              | 2,000               | (22,480)             | (91.8)                 |
| 6225 - POSTAGE                        | 1,000               | 500                 | (500)                | (50.0)                 |
| <b>Total Communications</b>           | <b>126,454</b>      | <b>7,500</b>        | <b>(118,954)</b>     | <b>(94.1)</b>          |
| <b>6250 Maintenance Services</b>      |                     |                     |                      |                        |
| 6260 - COMPUTERS & PC MAINT           | 3,000               | 1,000               | (2,000)              | (66.7)                 |
| <b>Total Maintenance Services</b>     | <b>3,000</b>        | <b>1,000</b>        | <b>(2,000)</b>       | <b>(66.7)</b>          |
| <b>6330 Professional Services</b>     |                     |                     |                      |                        |
| 6359 - OTHER SERVICES                 | 109,454             | 109,454             | 0                    | 0.0                    |
| <b>Total Professional Services</b>    | <b>109,454</b>      | <b>109,454</b>      | <b>0</b>             | <b>0.0</b>             |
| <b>6360 Rents &amp; Utilities</b>     |                     |                     |                      |                        |
| 6375 - UTIL-ELECTRICITY               | 0                   | 1,000               | 1,000                | 100.0                  |
| 6376 - NATURAL GAS                    | 0                   | 1,000               | 1,000                | 100.0                  |
| 6380 - WATER/SEWER                    | 0                   | 2,000               | 2,000                | 100.0                  |
| 6389 - OTHER RENTS & UTILITIES        | 0                   | 1,000               | 1,000                | 100.0                  |
| <b>Total Rents and Utilities</b>      | <b>0</b>            | <b>5,000</b>        | <b>5,000</b>         | <b>100.0</b>           |

HEALTH CHAP

3090.0100

| Object Account                                    | Budget FY 2017-2018 | Budget FY 2018-2019 | Budget Year Variance | Budget Year Variance % |
|---|---------------------|---------------------|----------------------|------------------------|
| <b>6400 Travel &amp; Lodging</b>                  |                     |                     |                      |                        |
| 6401 - AIRFARE ON-SLOPE                           | 12,476              | 20,000              | 7,524                | 60.3                   |
| 6402 - AIRFARE IN-STATE                           | 20,808              | 8,600               | (12,208)             | (58.7)                 |
| 6410 - GROUND TRANSPORTATION                      | 5,249               | 2,466               | (2,783)              | (53.0)                 |
| 6415 - PER DIEM                                   | 19,175              | 121,560             | 102,385              | 534.0                  |
| 6420 - LODGING                                    | 21,480              | 5,578               | (15,902)             | (74.0)                 |
| 6429 - OTHER TRAVEL AND LODGING                   | 0                   | 483                 | 483                  | 100.0                  |
| <b>Total Travel and Lodging</b>                   | <b>79,188</b>       | <b>158,687</b>      | <b>79,499</b>        | <b>100.4</b>           |
| <b>6450 Other Services &amp; Expenses</b>         |                     |                     |                      |                        |
| 6485 - TRAIN/TUITION/CONFERENCE                   | 5,000               | 5,000               | 0                    | 0.0                    |
| 6490 - MEMBERSHIPS DUES/SUBS                      | 22,000              | 0                   | (22,000)             | (100.0)                |
| 6499 - MISC SERVICES & EXP                        | 3,000               | 1,600               | (1,400)              | (46.7)                 |
| <b>Total Other Services &amp; Expenses</b>        | <b>30,000</b>       | <b>6,600</b>        | <b>(23,400)</b>      | <b>(78.0)</b>          |
| <b>Total Contractual Services</b>                 | <b>348,096</b>      | <b>288,241</b>      | <b>(59,855)</b>      | <b>(17.2)</b>          |
| <b>6500 Supplies</b>                              |                     |                     |                      |                        |
| <b>6510 Fuel</b>                                  |                     |                     |                      |                        |
| 6530 - VEHICLE FUEL                               | 18,388              | 5,000               | (13,388)             | (72.8)                 |
| <b>Total Fuel</b>                                 | <b>18,388</b>       | <b>5,000</b>        | <b>(13,388)</b>      | <b>(72.8)</b>          |
| <b>6540 Supplies-Buildings &amp; Grounds</b>      |                     |                     |                      |                        |
| 6550 - HEATING & ELEC SUPPLIES                    | 6,600               | 1,000               | (5,600)              | (84.8)                 |
| 6560 - SMALL APPLIANCES                           | 2,500               | 1,000               | (1,500)              | (60.0)                 |
| 6599 - OTHER BLDGS & GRND SUPPL                   | 10,000              | 4,000               | (6,000)              | (60.0)                 |
| <b>Total Supplies-Buildings &amp; Grounds</b>     | <b>19,100</b>       | <b>6,000</b>        | <b>(13,100)</b>      | <b>(68.6)</b>          |
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                     |                     |                      |                        |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 12,000              | 10,000              | (2,000)              | (16.7)                 |
| 6620 - HOUSEHOLD SUPPLIES                         | 30,000              | 5,000               | (25,000)             | (83.3)                 |
| 6630 - MEDICAL SUPPLIES                           | 60,000              | 60,000              | 0                    | 0.0                    |
| 6645 - SOFTWARE FOR PC'S                          | 1,000               | 1,000               | 0                    | 0.0                    |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 13,000              | 13,000              | 0                    | 0.0                    |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>116,000</b>      | <b>89,000</b>       | <b>(27,000)</b>      | <b>(23.3)</b>          |
| <b>Total Supplies</b>                             | <b>153,488</b>      | <b>100,000</b>      | <b>(53,488)</b>      | <b>(34.8)</b>          |

**HEALTH CHAP**

**3090.0100**

| Object<br>Account                                | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|--|------------------------|------------------------|-------------------------|---------------------------|
| <b>6700 Equipment &amp; Replacement Parts</b>    |                        |                        |                         |                           |
| <b>6710 New Equipment Under \$5,000</b>          |                        |                        |                         |                           |
| 6730 - FRNTR & FRNSHGS < \$5000                  | 30,000                 | 10,000                 | (20,000)                | (66.7)                    |
| 6745 - MEDICAL EQUIP <\$5000                     | 24,000                 | 24,000                 | 0                       | 0.0                       |
| <b>Total New Equipment Under \$5,000</b>         | <b>54,000</b>          | <b>34,000</b>          | <b>(20,000)</b>         | <b>(37.0)</b>             |
| <b>6760 Replacement Parts Under \$5,000</b>      |                        |                        |                         |                           |
| 6775 - COMPUTER/PC PART <\$5000                  | 10,000                 | 1,500                  | (8,500)                 | (85.0)                    |
| <b>Total Equipment &amp; Parts Under \$5,000</b> | <b>10,000</b>          | <b>1,500</b>           | <b>(8,500)</b>          | <b>(85.0)</b>             |
| <b>Total Equipment &amp; Replacement Parts</b>   | <b>64,000</b>          | <b>35,500</b>          | <b>(28,500)</b>         | <b>(44.5)</b>             |
| <b>Grand Total</b>                               | <b>5,814,643</b>       | <b>6,287,634</b>       | <b>472,991</b>          | <b>8.1</b>                |



**HEALTH PUBLIC HLTH/VET CLINIC**

3095.0100

| Expenditure Type                               | Actual Year<br>2015-2016 | Actual Year<br>2016-2017 | Final Budget<br>2017-2018 | Actual<br>6 months<br>2017-2018 | % Change        | Budget<br>2018-2019 |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|-----------------|---------------------|
| <b>6100 Personal Services</b>                  |                          |                          |                           |                                 |                 |                     |
| Total Permanent Wages                          | 470,753                  | 512,317                  | 684,335                   | 260,455                         | (4.4)%          | 654,189             |
| Total Permanent Overtime Wages                 | 12,926                   | 20,250                   | 8,000                     | 7,384                           | 0.0%            | 8,000               |
| Total Temporary Wages                          | 13,179                   | 13,389                   | 0                         | 6,613                           | 0.0%            | 0                   |
| Total Temporary Overtime Wages                 | 0                        | 0                        | 0                         | 0                               | 0.0%            | 0                   |
| Total Benefits                                 | 336,886                  | 381,678                  | 422,324                   | 153,061                         | (2.8)%          | 410,557             |
| <b>Total Personal Services</b>                 | <b>833,744</b>           | <b>927,634</b>           | <b>1,114,659</b>          | <b>427,512</b>                  | <b>(3.8)%</b>   | <b>1,072,746</b>    |
| <b>6200 Contractual Services</b>               |                          |                          |                           |                                 |                 |                     |
| Total Communications                           | 1,736                    | 836                      | 6,320                     | 2,564                           | (4.0)%          | 6,070               |
| Total Contributions & Municipal Support        | 0                        | 0                        | 0                         | 0                               | 0.0%            | 0                   |
| Total Maintenance Services                     | 0                        | 0                        | 947                       | 160                             | (47.2)%         | 500                 |
| Total Insurance & Bonding Reserves             | 0                        | 0                        | 0                         | 0                               | 0.0%            | 0                   |
| Total Professional Services                    | 9,222                    | 6,521                    | 13,000                    | 6,050                           | (38.5)%         | 8,000               |
| Total Rents and Utilities                      | 0                        | 0                        | 9,409                     | 4,314                           | 1.0%            | 9,500               |
| Total Travel and Lodging                       | 68,594                   | 57,286                   | 73,105                    | 24,012                          | (17.6)%         | 60,207              |
| Total Other Services & Expenses                | 7,237                    | 5,134                    | 7,435                     | 1,115                           | (6.9)%          | 6,923               |
| <b>Total Contractual Services</b>              | <b>86,789</b>            | <b>69,777</b>            | <b>110,216</b>            | <b>38,215</b>                   | <b>(17.3)%</b>  | <b>91,200</b>       |
| <b>6500 Supplies</b>                           |                          |                          |                           |                                 |                 |                     |
| Total Fuel                                     | 0                        | 0                        | 6,946                     | 6,845                           | (6.4)%          | 6,500               |
| Total Supplies-Buildings & Grounds             | 679                      | 1,130                    | 500                       | 34                              | 0.0%            | 500                 |
| Total Supplies-Non-Buildings & Grounds         | 58,638                   | 68,809                   | 65,550                    | 28,495                          | (10.7)%         | 58,550              |
| <b>Total Supplies</b>                          | <b>59,317</b>            | <b>69,939</b>            | <b>72,996</b>             | <b>35,375</b>                   | <b>(10.2)%</b>  | <b>65,550</b>       |
| <b>6700 Equipment &amp; Replacement Parts</b>  |                          |                          |                           |                                 |                 |                     |
| Total New Equipment Under \$5,000              | 4,496                    | 3,269                    | 5,000                     | 3,473                           | (100.0)%        | 0                   |
| Total Equipment & Parts Under \$5,000          | 0                        | 599                      | 0                         | 405                             | 0.0%            | 0                   |
| Total Equipment & Parts Over \$5,000           | 36,728                   | 387,814                  | 0                         | 0                               | 0.0%            | 0                   |
| <b>Total Equipment &amp; Replacement Parts</b> | <b>41,224</b>            | <b>391,681</b>           | <b>5,000</b>              | <b>3,878</b>                    | <b>(100.0)%</b> | <b>0</b>            |
| <b>Grand Total</b>                             | <b>1,021,074</b>         | <b>1,459,032</b>         | <b>1,302,871</b>          | <b>504,980</b>                  | <b>(5.6)%</b>   | <b>1,229,496</b>    |

**6100 Personal Services**

|   | FTE      | FTE      | Position |          | Budget    | Budget    | Change   | %       |
|---|----------|----------|----------|----------|-----------|-----------|----------|---------|
|   | FY 17-18 | FY 18-19 | Range    | # Months | 2017/2018 | 2018/2019 | Amount   | Change  |
| Public Health Officer - Veterinarian    | 2        | 2        | 37       | 12       | 251,717   | 260,372   | 8,655    | 3.4%    |
| Veterinary Technician/Office Specialist | 1        | 1        | 25       | 12       | 63,822    | 65,737    | 1,915    | 3.0%    |
| Office Specialist                       | 1        | 1        | 21       | 12       | 50,544    | 52,060    | 1,516    | 3.0%    |
| Animal Control Officer/Vet Assistant    | 2        | 2        | 20       | 12       | 115,900   | 119,377   | 3,477    | 3.0%    |
| Village Animal Control Officer          | 4        | 3        | 20       | 12       | 202,352   | 156,643   | (45,709) | (22.6%) |

**6110 Permanent Wages**

|                              |                |    |   |  |                |                |                 |               |
|------------------------------|----------------|----|---|--|----------------|----------------|-----------------|---------------|
| 6111                         | Regular Wages  | 10 | 9 |  | 684,335        | 654,189        | (30,146)        | (4.4%)        |
| 6115                         | Overtime Wages |    |   |  | 8,000          | 8,000          | 0               | 0.0%          |
| <b>Total Permanent Wages</b> |                |    |   |  | <b>692,335</b> | <b>662,189</b> | <b>(30,146)</b> | <b>(4.4%)</b> |

**6130 Benefits**

|                       |                                   |  |  |  |                |                |                 |               |
|-----------------------|-----------------------------------|--|--|--|----------------|----------------|-----------------|---------------|
| 6131                  | Permanent Employee Benefits - 62% |  |  |  | 422,324        | 410,557        | (11,767)        | (2.8%)        |
| <b>Total Benefits</b> |                                   |  |  |  | <b>422,324</b> | <b>410,557</b> | <b>(11,767)</b> | <b>(2.8%)</b> |

|                                |  |  |  |  |                  |                  |                 |               |
|--------------------------------|--|--|--|--|------------------|------------------|-----------------|---------------|
| <b>Total Personal Services</b> |  |  |  |  | <b>1,114,659</b> | <b>1,072,746</b> | <b>(41,913)</b> | <b>(3.8%)</b> |
|--------------------------------|--|--|--|--|------------------|------------------|-----------------|---------------|

**HEALTH PUBLIC HLTH/VET CLINIC**

**3095.0100**

| Object Account                        | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---------------------------------------|------------------------|------------------------|-------------------------|---------------------------|
| <b>6100 Personal Services</b>         |                        |                        |                         |                           |
| <b>6110 Permanent Wages</b>           |                        |                        |                         |                           |
| 6111 - REGULAR WAGES-PERMANENT        | 684,335                | 654,189                | (30,146)                | (4.4)                     |
| <b>Total Permanent Wages</b>          | <b>684,335</b>         | <b>654,189</b>         | <b>(30,146)</b>         | <b>(4.4)</b>              |
| <b>6115 Permanent Overtime Wages</b>  |                        |                        |                         |                           |
| 6115 - OT WAGES-PERMANENT             | 8,000                  | 8,000                  | 0                       | 0.0                       |
| <b>Total Permanent Overtime Wages</b> | <b>8,000</b>           | <b>8,000</b>           | <b>0</b>                | <b>0.0</b>                |
| <b>6130 Benefits</b>                  |                        |                        |                         |                           |
| 6131 - BENEFITS-PERMANENT             | 422,324                | 410,557                | (11,767)                | (2.8)                     |
| <b>Total Benefits</b>                 | <b>422,324</b>         | <b>410,557</b>         | <b>(11,767)</b>         | <b>(2.8)</b>              |
| <b>Total Personal Services</b>        | <b>1,114,659</b>       | <b>1,072,746</b>       | <b>(41,913)</b>         | <b>(3.8)</b>              |
| <b>6200 Contractual Services</b>      |                        |                        |                         |                           |
| <b>6210 Communications</b>            |                        |                        |                         |                           |
| 6215 - AIRLINE EXPRESS                | 3,580                  | 3,580                  | 0                       | 0.0                       |
| 6220 - PHONE/FAX/MODEM                | 2,240                  | 2,240                  | 0                       | 0.0                       |
| 6225 - POSTAGE                        | 500                    | 250                    | (250)                   | (50.0)                    |
| <b>Total Communications</b>           | <b>6,320</b>           | <b>6,070</b>           | <b>(250)</b>            | <b>(4.0)</b>              |
| <b>6250 Maintenance Services</b>      |                        |                        |                         |                           |
| 6265 - COPIER MAINTENANCE             | 947                    | 500                    | (447)                   | (47.2)                    |
| <b>Total Maintenance Services</b>     | <b>947</b>             | <b>500</b>             | <b>(447)</b>            | <b>(47.2)</b>             |
| <b>6330 Professional Services</b>     |                        |                        |                         |                           |
| 6359 - OTHER SERVICES                 | 13,000                 | 8,000                  | (5,000)                 | (38.5)                    |
| <b>Total Professional Services</b>    | <b>13,000</b>          | <b>8,000</b>           | <b>(5,000)</b>          | <b>(38.5)</b>             |

HEALTH PUBLIC HLTH/VET CLINIC

3095.0100

| Object Account                                | Budget FY 2017-2018 | Budget FY 2018-2019 | Budget Year Variance | Budget Year Variance % |
|---|---------------------|---------------------|----------------------|------------------------|
| <b>6360 Rents &amp; Utilities</b>             |                     |                     |                      |                        |
| 6375 - UTIL-ELECTRICITY                       | 4,195               | 5,000               | 805                  | 19.2                   |
| 6376 - NATURAL GAS                            | 1,529               | 1,500               | (29)                 | (1.9)                  |
| 6380 - WATER/SEWER                            | 3,685               | 3,000               | (685)                | (18.6)                 |
| <b>Total Rents and Utilities</b>              | <b>9,409</b>        | <b>9,500</b>        | <b>91</b>            | <b>1.0</b>             |
| <b>6400 Travel &amp; Lodging</b>              |                     |                     |                      |                        |
| 6401 - AIRFARE ON-SLOPE                       | 27,008              | 21,000              | (6,008)              | (22.2)                 |
| 6402 - AIRFARE IN-STATE                       | 11,957              | 11,957              | 0                    | 0.0                    |
| 6410 - GROUND TRANSPORTATION                  | 2,250               | 1,000               | (1,250)              | (55.6)                 |
| 6415 - PER DIEM                               | 13,140              | 7,500               | (5,640)              | (42.9)                 |
| 6420 - LODGING                                | 11,250              | 11,250              | 0                    | 0.0                    |
| 6440 - EMPLOYEE RELOCATING EXP                | 7,500               | 7,500               | 0                    | 0.0                    |
| <b>Total Travel and Lodging</b>               | <b>73,105</b>       | <b>60,207</b>       | <b>(12,898)</b>      | <b>(17.6)</b>          |
| <b>6450 Other Services &amp; Expenses</b>     |                     |                     |                      |                        |
| 6455 - ADVERTISING & PRINTING                 | 500                 | 500                 | 0                    | 0.0                    |
| 6480 - TESTING & LABS ETC                     | 500                 | 500                 | 0                    | 0.0                    |
| 6485 - TRAIN/TUITION/CONFERENCE               | 2,700               | 2,700               | 0                    | 0.0                    |
| 6490 - MEMBERSHIPS DUES/SUBS                  | 1,223               | 1,223               | 0                    | 0.0                    |
| 6499 - MISC SERVICES & EXP                    | 2,512               | 2,000               | (512)                | (20.4)                 |
| <b>Total Other Services &amp; Expenses</b>    | <b>7,435</b>        | <b>6,923</b>        | <b>(512)</b>         | <b>(6.9)</b>           |
| <b>Total Contractual Services</b>             | <b>110,216</b>      | <b>91,200</b>       | <b>(19,016)</b>      | <b>(17.3)</b>          |
| <b>6500 Supplies</b>                          |                     |                     |                      |                        |
| <b>6510 Fuel</b>                              |                     |                     |                      |                        |
| 6530 - VEHICLE FUEL                           | 6,946               | 6,500               | (446)                | (6.4)                  |
| <b>Total Fuel</b>                             | <b>6,946</b>        | <b>6,500</b>        | <b>(446)</b>         | <b>(6.4)</b>           |
| <b>6540 Supplies-Buildings &amp; Grounds</b>  |                     |                     |                      |                        |
| 6565 - SMALL TOOLS                            | 500                 | 500                 | 0                    | 0.0                    |
| <b>Total Supplies-Buildings &amp; Grounds</b> | <b>500</b>          | <b>500</b>          | <b>0</b>             | <b>0.0</b>             |

**HEALTH PUBLIC HLTH/VET CLINIC**

**3095.0100**

| Object<br>Account                                 | Budget<br>FY 2017-2018 | Budget<br>FY 2018-2019 | Budget Year<br>Variance | Budget Year<br>Variance % |
|---|------------------------|------------------------|-------------------------|---------------------------|
| <b>6600 Supplies-Non-Buildings &amp; Grounds</b>  |                        |                        |                         |                           |
| 6615 - FOOD/WATER/COFFEE/CATER                    | 2,000                  | 2,000                  | 0                       | 0.0                       |
| 6620 - HOUSEHOLD SUPPLIES                         | 5,000                  | 5,000                  | 0                       | 0.0                       |
| 6625 - ITEMS FOR RESALE                           | 15,000                 | 15,000                 | 0                       | 0.0                       |
| 6630 - MEDICAL SUPPLIES                           | 35,000                 | 28,000                 | (7,000)                 | (20.0)                    |
| 6640 - PREPRINTED FORMS                           | 250                    | 250                    | 0                       | 0.0                       |
| 6645 - SOFTWARE FOR PC'S                          | 3,300                  | 3,300                  | 0                       | 0.0                       |
| 6699 - OTHER NON-BLDG SUPPLIES                    | 5,000                  | 5,000                  | 0                       | 0.0                       |
| <b>Total Supplies-Non-Buildings &amp; Grounds</b> | <b>65,550</b>          | <b>58,550</b>          | <b>(7,000)</b>          | <b>(10.7)</b>             |
| <b>Total Supplies</b>                             | <b>72,996</b>          | <b>65,550</b>          | <b>(7,446)</b>          | <b>(10.2)</b>             |
| <b>6700 Equipment &amp; Replacement Parts</b>     |                        |                        |                         |                           |
| <b>6710 New Equipment Under \$5,000</b>           |                        |                        |                         |                           |
| 6759 - OTHER EQUIPMENT < \$5000                   | 5,000                  | 0                      | (5,000)                 | (100.0)                   |
| <b>Total New Equipment Under \$5,000</b>          | <b>5,000</b>           | <b>0</b>               | <b>(5,000)</b>          | <b>(100.0)</b>            |
| <b>Total Equipment &amp; Replacement Parts</b>    | <b>5,000</b>           | <b>0</b>               | <b>(5,000)</b>          | <b>(100.0)</b>            |
| <b>Grand Total</b>                                | <b>1,302,871</b>       | <b>1,229,496</b>       | <b>(73,375)</b>         | <b>(5.6)</b>              |