

Summary Budget 2016	Home Health Home Health Operations 100-5147				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Home Health Expenditures									
100-5-5147-10001	Regular Wages	319,064	354,467	401,991	377,873	405,657	404,062	404,062	404,062
100-5-5147-10002	Overtime Wages	605	55	-	-	-	-	-	-
100-5-5147-10004	On Call Wages	27,640	21,313	26,571	14,828	15,919	26,570	26,570	26,570
100-5-5147-10009	Wages / Vacancy	-	-	3,123	-	-	3,383	3,383	3,383
100-5-5147-10020	YE Payroll Accrual	7,881	5,388	-	(27,474)	(27,474)	-	-	-
100-5-5147-12001	FICA	25,906	28,012	30,752	29,294	31,448	30,911	30,911	30,911
100-5-5147-13001	Employee Benefits	69,014	106,320	107,570	119,094	127,851	105,967	105,967	105,967
100-5-5147-14001	Workmans Compensation	7,727	7,842	12,843	11,046	11,046	12,989	12,989	12,989
100-5-5147-16999	Budget Supplemental	-	-	-	-	-	-	-	-
	Personnel Expenditures	457,837	523,396	582,850	524,662	564,448	583,882	583,882	583,882
100-5-5147-20130	Marketing	474	712	700	469	500	700	700	700
100-5-5147-20135	Mileage RN	2,236	3,122	2,500	2,194	2,500	2,500	2,500	2,500
100-5-5147-20136	Mileage CNA	666	1,724	2,100	15	200	200	200	200
100-5-5147-20137	Mileage PT	22	32	300	29	100	100	100	100
100-5-5147-20138	Mileage OT	701	613	500	107	200	200	200	200
100-5-5147-20215	Motor Pool Vehicle Chg	17,825	14,371	18,000	22,076	24,500	24,000	24,000	24,000
100-5-5147-20221	Uniforms	160	113	250	-	150	200	200	200
100-5-5147-20226	Supplies	4,110	3,224	4,600	2,923	4,000	4,600	4,600	4,600
100-5-5147-20310	Professional Services	1,589	2,324	1,800	1,780	1,800	1,800	1,800	1,800
100-5-5147-20311	Consultation	6,943	5,244	10,750	4,679	10,750	10,750	10,750	10,750
100-5-5147-20316	Photocopier Maint	566	759	530	354	530	530	530	530
100-5-5147-20317	Postage	403	340	500	362	500	500	500	500
100-5-5147-20320	Advert & Legal Notice	485	757	600	417	600	600	600	600
100-5-5147-20321	Printing	769	368	1,000	129	500	1,000	1,000	1,000
100-5-5147-20322	Insurance & Bonds	748	757	775	775	775	775	775	775
100-5-5147-20326	Repair & Maint/Bldg	152	27	300	4	300	300	300	300
100-5-5147-20329	Repair & Maint/Off Eq	-	(48)	86	-	86	86	86	86
100-5-5147-20334	Prof Fees Tech Cont	8,845	9,937	9,025	11,489	9,025	9,025	9,025	9,025
100-5-5147-20335	Meetings & Trainings	4,888	7,079	8,800	5,591	8,000	8,800	8,800	8,800
100-5-5147-20346	Telephone - Basic	2,308	2,038	2,393	1,740	2,390	2,393	2,393	2,393
100-5-5147-20347	Telephone - Long Dist	261	248	180	220	240	275	275	275

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100-5-5147-20360	Utilities - Electric	801	802	1,017	710	915	1,100	1,100	1,100
100-5-5147-20364	Utilities - Trash	-	-	150	-	-	150	150	150
100-5-5147-20365	Utilities - Nat Gas	716	734	978	465	680	1,056	1,056	1,056
100-5-5147-20369	Utilities - Wtr & San	880	896	1,000	636	1,000	1,080	1,080	1,080
100-5-5147-20401	Miscellaneous	-	32	100	46	100	100	100	100
100-5-5147-20402	Dues & Subscriptions	1,413	1,530	2,500	2,444	2,500	2,500	2,500	2,500
100-5-5147-26999	Budget Supplemental	-	-	1,200	-	-	-	-	-
100-5-5147-30134	Patient Sply-Billable	2,714	924	3,000	1,775	2,720	3,000	3,000	3,000
100-5-5147-30135	Patient Sply-Non-Bill	2,318	1,840	1,200	608	1,200	1,200	1,200	1,200
100-5-5147-36999	Budget Supplemental	-	-	-	-	-	-	-	-
Operating Expenditures		62,994	60,500	76,834	62,039	76,761	79,520	79,520	79,520
Home Health Expenditures Total		520,830	583,896	659,684	586,701	641,209	663,402	663,402	663,402
% Increase from Prior Year		29%	12%	13%	-11%	-3%	1%	1%	1%
Home Health Revenues									
100-4-5147-40235	Home Health - Medicaid	21,179	41,749	10,000	49,866	50,000	25,000	25,000	25,000
100-4-5147-40240	Home Health - Medicare	133,334	146,677	117,000	97,185	100,000	117,000	117,000	117,000
100-4-5147-40245	Home Health - Fed Oth	-	-	-	12,126	12,000	5,000	5,000	5,000
100-4-5147-46999	Budget Supplemental	-	-	-	-	-	-	-	-
100-4-5147-60240	Home Health - Other	47,984	40,820	22,000	10,066	12,000	17,000	17,000	17,000
100-4-5147-66999	Budget Supplemental	-	-	-	-	-	-	-	-
100-4-5147-80085	Miscellaneous Revenue	2	1,000	-	816	875	-	-	-
100-4-5147-86999	Budget Supplemental	-	-	-	-	-	-	-	-
Home Health Revenues Total		202,499	230,246	149,000	170,059	174,875	164,000	164,000	164,000
		n/a	14%	-35%	14%	17%	10%	10%	10%
General Support Required		318,331	353,650	510,684	416,642	466,333	499,402	499,402	499,402
Home Health Capital Improvements									
300-5-5147-42800	Capital Under \$5,000	-	-	-	-	-	1,000	-	-
Capital Improvements Total		-	-	-	-	-	1,000	-	-
FTE		8.85	8.66	7.25	8.55	8.55	7.25	7.15	7.25
Personnel Cost Per FTE		51,733	60,438	80,393	65,777	66,017	80,535	81,662	80,535
Benefit Percentage		17%	22%	21%	25%	25%	20%	20%	20%

Summary Budget 2016	Home Health Senior Services Nutrition 100-5148					42346	42316			
						12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
Senior Services Nutrition Expenditures										
100-5-5148-10001	Regular Wages	68,145	72,877	78,936	72,494	77,824	96,251	76,556	76,556	
100-5-5148-10002	Overtime Wages	11	-	-	-	-	-	-	-	
100-5-5148-10009	Wages / Vacancy	-	-	-	-	-	2,110	-	-	
100-5-5148-10020	YE Payroll Accrual	1,420	(23)	-	(4,824)	(4,824)	-	-	-	
100-5-5148-12001	FICA	4,695	5,043	6,039	4,946	5,310	7,363	5,856	5,856	
100-5-5148-13001	Employee Benefits	21,032	23,479	23,455	20,720	22,244	29,471	20,797	20,797	
100-5-5148-14001	Workmans Compensation	1,412	1,433	1,564	1,506	1,506	2,108	1,517	1,517	
100-5-5148-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
Personnel Expenditures		96,715	102,809	109,994	94,842	102,060	137,304	104,726	104,726	
100-5-5148-20130	Marketing	116	196	200	-	200	200	200	200	
100-5-5148-20214	Food Purchases	14,674	14,483	14,500	12,245	14,500	15,000	14,500	14,500	
100-5-5148-20215	Motor Pool Vehicle Chg	7,672	5,650	7,383	5,791	7,383	7,383	7,383	7,383	
100-5-5148-20221	Uniforms	-	-	100	-	100	100	100	100	
100-5-5148-20226	Supplies	572	577	800	323	600	600	600	600	
100-5-5148-20228	Supplies - Non Food	2,163	1,828	2,500	1,780	2,400	2,500	2,500	2,500	
100-5-5148-20310	Professional Services	696	529	1,000	806	1,000	1,000	1,000	1,000	
100-5-5148-20317	Postage	12	120	200	4	75	200	200	200	
100-5-5148-20319	Travel Lodging Meals	2,244	1,150	2,000	1,115	1,500	2,000	2,000	2,000	
100-5-5148-20320	Advert & Legal Notice	-	-	50	1,006	1,000	500	500	500	
100-5-5148-20321	Printing	-	-	100	-	100	100	100	100	
100-5-5148-20322	Insurance & Bonds	187	189	195	195	195	195	195	195	
100-5-5148-20326	Repair & Maint/Bldg	22	68	50	10	50	50	50	50	
100-5-5148-20329	Repair & Maint/Off Eq	-	12	25	-	25	25	25	25	
100-5-5148-20334	Prof Fees Tech Cont	-	-	-	-	200	200	200	200	
100-5-5148-20335	Meetings & Trainings	121	58	250	405	250	250	250	250	
100-5-5148-20346	Telephone - Basic	-	-	196	-	196	196	196	196	
100-5-5148-20347	Telephone - Long Dist	-	-	30	-	30	30	30	30	
100-5-5148-20360	Utilities - Electric	100	100	113	89	113	122	122	122	
100-5-5148-20365	Utilities - Nat Gas	89	92	109	58	109	118	118	118	
100-5-5148-20369	Utilities - Wtr & San	110	112	111	80	111	120	120	120	
100-5-5148-20401	Miscellaneous	-	(145)	75	7	50	75	75	75	
100-5-5148-20402	Dues & Subscriptions	100	100	100	100	100	100	100	100	
100-5-5148-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
Operating Expenditures		28,878	25,118	30,087	24,013	30,287	31,064	30,564	30,564	
Expenditures Total		125,593	127,927	140,081	118,856	132,347	168,368	135,290	135,290	
% Increase from Prior Year		0%	2%	10%	-15%	-6%	20%	-3%	-3%	

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		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Senior Services Nutrition Revenue									
100-4-5148-40010	State Grant Revenue	-	-	-	469	469	-	-	-
100-4-5148-40191	State Home Del Grt Rev	-	6,742	4,614	-	4,614	4,614	4,614	4,614
100-4-5148-40192	State Congregate Grant	-	7,908	6,921	-	6,921	6,921	6,921	6,921
100-4-5148-40194	Title III C-1 Grt Rev	12,020	12,218	15,441	18,083	15,441	15,441	15,441	15,441
100-4-5148-40196	Title III C-2 Grt Rev	8,568	10,407	10,294	16,068	10,294	10,294	10,294	10,294
100-4-5148-40197	NSIP	3,418	5,469	-	4,444	4,444	-	-	-
100-4-5148-46999	Budget Supplemental	-	-	5,000	-	-	-	-	-
100-4-5148-80085	Miscellaneous Revenue	4,241	87	-	-	-	-	-	-
Revenues Total		28,247	42,831	42,270	39,064	42,183	37,270	37,270	37,270
General Support Required		97,346	85,096	97,811	79,791	90,164	131,098	98,020	98,020
Senior Services Nutrition Capital Improvements									
300-5-5148-42800	Capital Under \$5,000	-	-	-	-	-	6,000	-	-
300-5-5148-46999	Budget Supplemental	-	-	-	-	-	-	-	-
Capital Improvements Total		-	-	-	-	-	6,000	-	-
FTE's		2.50	2.53	2.65	2.70	2.70	3.30	2.55	2.55
Personnel Cost Per FTE		38,686	40,636	41,507	37,639	37,786	41,607	41,069	41,069
Benefit Percentage		23%	24%	23%	23%	23%	23%	21%	21%