

Summary Budget 2016	Public Health Director Home Care Operations				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
Home Care Expenditures									
100-5-5149-10001	Regular Wages	71,351	80,311	84,636	78,970	84,777	120,332	81,639	81,639
100-5-5149-10002	Overtime Wages	-	65	-	-	-	-	-	-
100-5-5149-10009	Wages / Vacancy	-	-	4,508	-	-	5,220	4,444	4,444
100-5-5149-10020	YE Payroll Accrual	846	1,528	-	(6,261)	(6,261)	-	-	-
100-5-5149-12001	FICA	5,227	5,855	6,475	5,687	6,105	7,981	6,245	6,245
100-5-5149-13001	Employee Benefits	22,540	26,309	32,968	17,534	18,823	33,555	22,702	22,702
100-5-5149-14001	Workmans Compensation	2,862	2,905	3,662	3,234	3,234	4,047	3,524	3,524
100-5-5149-16999	Budget Supplemental	-	-	-	-	-	-	-	-
Personnel Expenditures		102,827	116,973	132,249	99,164	106,678	171,135	118,554	118,554
100-5-5149-20130	Marketing	-	103	200	149	200	200	200	200
100-5-5149-20140	Mileage Private	78	-	100	-	100	100	100	100
100-5-5149-20141	Mileage HMK/PCP	1,363	1,874	2,000	711	1,000	2,500	2,500	2,500
100-5-5149-20215	Motor Pool Vehicle Chg	12,788	13,086	13,309	11,082	13,049	13,309	13,309	13,309
100-5-5149-20221	Uniforms	-	-	100	-	100	150	150	150
100-5-5149-20226	Supplies	698	422	1,005	628	740	1,005	1,005	1,005
100-5-5149-20310	Professional Services	92	227	100	109	100	100	100	100
100-5-5149-20311	Consultation	365	276	500	246	400	500	500	500
100-5-5149-20317	Postage	78	134	120	42	120	120	120	120
100-5-5149-20320	Advert & Legal Notice	406	810	150	224	150	150	150	150
100-5-5149-20321	Printing	424	142	200	143	200	200	200	200
100-5-5149-20322	Insurance & Bonds	171	173	180	180	180	180	180	180
100-5-5149-20326	Repair & Maint/Bldg	22	34	50	10	50	50	50	50
100-5-5149-20329	Repair & Maint/Off Eq	-	12	50	-	50	50	50	50
100-5-5149-20334	Prof Fees Tech Cont	-	-	50	-	50	50	50	50
100-5-5149-20335	Meetings & Trainings	658	464	550	493	550	700	550	550
100-5-5149-20346	Telephone - Basic	-	-	300	-	300	300	300	300
100-5-5149-20347	Telephone - Long Dist	-	-	100	-	100	108	108	108

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100-5-5149-20360	Utilities - Electric	100	100	113	89	113	122	122	122
100-5-5149-20365	Utilities - Nat Gas	232	92	109	58	109	118	118	118
100-5-5149-20369	Utilities - Wtr & San	110	112	111	80	111	120	120	120
100-5-5149-20401	Miscellaneous	-	6	25	42	42	50	50	50
100-5-5149-20402	Dues & Subscriptions	56	56	358	63	75	150	150	150
100-5-5149-30134	Patient Sply-Billable	-	-	100	-	100	100	100	100
100-5-5149-30135	Patient Sply-Non-Bill	221	205	200	142	200	300	300	300
Operating Expenditures		17,862	18,328	20,080	14,492	18,189	20,732	20,582	20,582
Expenditures Total		120,689	135,302	152,329	113,655	124,866	191,867	139,136	139,136
% Increase from Prior Year		4%	12%	13%	-25%	-18%	26%	-9%	-9%
Home Care Revenue									
100-4-5149-40280	Home Care - Medicaid	27,445	28,955	22,000	24,926	22,000	24,000	24,000	24,000
100-4-5149-40285	Home Care - Fed Oth	-	-	-	3,606	6,000	6,000	6,000	6,000
100-4-5149-46999	Budget Supplemental	-	-	6,000	-	-	-	-	-
100-4-5149-60015	Home Care Private Pay	10,805	11,904	5,500	6,011	7,000	1,000	1,000	1,000
100-4-5149-80085	Miscellaneous Revenue	651	-	-	-	-	-	-	-
100-4-5149-86999	Budget Supplemental	-	-	1,500	-	-	-	-	-
Revenues Total		38,901	40,858	35,000	34,543	35,000	31,000	31,000	31,000
General Support Required		81,788	94,443	117,329	79,112	89,866	160,867	108,136	108,136
FTE's		2.52	2.58	2.65	2.66	2.66	3.30	2.65	2.65
Personnel Cost Per FTE		40,804	45,338	49,905	39,976	40,119	51,859	44,737	44,737
Benefit Percentage		25%	25%	28%	21%	21%	22%	22%	22%