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|-----------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|--------------|----------------|---------------|---------------|--------------|----------------|---------------|
| Randolph County | | | | | | | | | | | | | |
| Health Department | | | | | | | | | | | | | |
| FY2018 Budget | | | | LHPG | | LHPG | | LHPG | LHPG | LHPG | LHPG | Family | |
| Dec 1, 2017 - Nov 30, 2018 | | | Immun- | Comm. | | EH | EH | EH | EH | EH | Geotherm | Case | |
| | <u>Totals</u> | <u>Admin</u> | <u>izations</u> | <u>Disease</u> | <u>PHEP</u> | <u>General</u> | <u>Loan</u> | <u>Food</u> | <u>Wells</u> | <u>Sewage</u> | <u>Wells</u> | <u>Manage</u> | <u>Flu</u> |
| Randolph Tax Revenue | 180,000 | 0 | 2,645 | 12,012 | 17,474 | 9,717 | 281 | 20,498 | 5,299 | 5,327 | 2,309 | 33,371 | 6,235 |
| Grant Revenue | 379,405 | 0 | 0 | 20,315 | 41,492 | 23,910 | 0 | 3,911 | 11,626 | 2,213 | 3,785 | 79,135 | 13,200 |
| Medicaid/Medicare Revenue | 25,115 | 0 | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 23,980 |
| Client Revenue | 73,480 | 400 | 1,500 | 975 | 0 | 0 | 900 | 48,000 | 1,000 | 11,100 | 1,750 | 0 | 5,700 |
| Total Revenue | 658,000 | 400 | 5,265 | 33,302 | 58,966 | 33,627 | 1,181 | 72,410 | 17,925 | 18,640 | 7,843 | 112,521 | 49,115 |
| Salaries | 384,055 | 106,819 | 3,996 | 18,150 | 26,403 | 14,682 | 424 | 30,972 | 8,007 | 8,049 | 3,488 | 50,422 | 9,421 |
| Professional Services | 13,010 | 8,700 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 720 | 190 |
| Medical Waste Disposal | 920 | 0 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| Cleaning Services | 568 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 0 |
| Travel | 11,425 | 2,300 | 80 | 0 | 1,775 | 0 | 80 | 1,960 | 330 | 840 | 200 | 2,000 | 230 |
| Board of Health Travel | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Supplies | 31,080 | 0 | 1,600 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,150 |
| Program Supplies | 3,565 | 0 | 250 | 0 | 920 | 150 | 0 | 0 | 0 | 0 | 0 | 45 | 0 |
| Books & Subscriptions | 705 | 705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rent | 5,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,457 | 0 |
| Repairs & Maintenance | 4,247 | 2,525 | 200 | 0 | 735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seminar Fees | 1,405 | 230 | 0 | 0 | 175 | 450 | 0 | 112 | 112 | 113 | 113 | 0 | 0 |
| Utilities | 725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 0 |
| Office Supplies | 2,145 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 |
| Copies | 1,900 | 520 | 50 | 20 | 73 | 5 | 1 | 250 | 15 | 85 | 3 | 375 | 125 |
| Postage | 1,313 | 150 | 5 | 5 | 10 | 8 | 3 | 135 | 15 | 55 | 5 | 250 | 30 |
| Telephone | 10,960 | 7,320 | 0 | 0 | 600 | 480 | 0 | 0 | 0 | 0 | 0 | 700 | 0 |
| Printing | 530 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 16,625 | 16,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 4,112 | 3,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IMRF | 73,497 | 20,608 | 775 | 3,533 | 5,150 | 2,788 | 80 | 5,896 | 1,529 | 1,537 | 668 | 9,837 | 1,829 |
| Health & Life Insurance | 62,798 | 17,309 | 669 | 1,744 | 1,655 | 3,646 | 109 | 8,992 | 1,687 | 1,698 | 651 | 4,766 | 1,429 |
| Employer FICA | 31,302 | 8,699 | 327 | 1,491 | 2,174 | 1,177 | 34 | 2,489 | 645 | 649 | 282 | 4,152 | 772 |
| Workers Compensation | 13,700 | 3,810 | 143 | 647 | 942 | 524 | 15 | 1,105 | 286 | 287 | 124 | 1,799 | 336 |
| General Liability Insurance | 22,500 | 22,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TB Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Costs | 698,808 | 224,819 | 8,369 | 26,420 | 41,012 | 23,910 | 747 | 51,911 | 12,626 | 13,313 | 5,535 | 78,172 | 41,608 |
| Administrative Costs | 0 | (208,194) | 3,001 | 13,630 | 19,828 | 11,026 | 319 | 23,259 | 6,013 | 6,044 | 2,620 | 37,865 | 7,075 |
| Total Expenses | 698,808 | 16,625 | 11,369 | 40,050 | 60,839 | 34,935 | 1,065 | 75,170 | 18,639 | 19,358 | 8,154 | 116,037 | 48,683 |
| Net Income (Loss) | (40,808) | (16,225) | (6,105) | (6,748) | (1,873) | (1,309) | 116 | (2,760) | (714) | (717) | (311) | (3,516) | 432 |

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|-----------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| Randolph County | | | | | | | | | | | |
| Health Department | | | | | | | | | | | |
| FY2018 Budget | | | | | | | | | | | |
| Dec 1, 2017 - Nov 30, 2018 | | | Liquor | Vector | Prescription | SIH- | Tanning & | | Vision | BF Peer | |
| | <u>Genetics</u> | <u>Lead</u> | <u>Inspect</u> | <u>Control</u> | <u>Mon Prog</u> | <u>Diabetes</u> | <u>Body Art</u> | <u>Tobacco</u> | <u>Hearing</u> | <u>Counsel</u> | <u>WIC</u> |
| Randolph Tax Revenue | 1,502 | 2,069 | 3,068 | 1,648 | 2,769 | 2,937 | 437 | 5,899 | 988 | 2,556 | 40,959 |
| Grant Revenue | 4,999 | 2,640 | 7,950 | 10,000 | 6,500 | 18,250 | 750 | 20,714 | 350 | 5,000 | 102,664 |
| Medicaid/Medicare Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Client Revenue | 0 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Total Revenue | 6,502 | 4,864 | 11,018 | 11,648 | 9,269 | 21,187 | 1,187 | 26,613 | 3,338 | 7,556 | 143,623 |
| Salaries | 3,014 | 3,126 | 4,636 | 3,938 | 4,184 | 4,437 | 660 | 11,985 | 1,493 | 3,862 | 61,888 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Medical Waste Disposal | 0 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275 |
| Cleaning Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 |
| Travel | 20 | 0 | 400 | 300 | 120 | 0 | 80 | 375 | 90 | 0 | 245 |
| Board of Health Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Program Supplies | 0 | 0 | 0 | 2,040 | 0 | 0 | 0 | 0 | 30 | 0 | 130 |
| Books & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,015 |
| Repairs & Maintenance | 0 | 0 | 0 | 687 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| Seminar Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 200 |
| Copies | 8 | 9 | 15 | 15 | 15 | 0 | 2 | 35 | 20 | 5 | 254 |
| Postage | 7 | 8 | 0 | 40 | 0 | 0 | 15 | 77 | 50 | 15 | 430 |
| Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 635 | 1,225 |
| Printing | 0 | 0 | 0 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 252 |
| IMRF | 582 | 603 | 880 | 754 | 794 | 852 | 125 | 2,302 | 284 | 41 | 12,048 |
| Health & Life Insurance | 561 | 599 | 1,306 | 798 | 903 | 792 | 207 | 2,627 | 491 | 7 | 10,152 |
| Employer FICA | 246 | 255 | 371 | 318 | 335 | 360 | 53 | 972 | 120 | 297 | 5,085 |
| Workers Compensation | 108 | 111 | 165 | 140 | 149 | 158 | 24 | 428 | 53 | 138 | 2,208 |
| General Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TB Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Costs | 4,545 | 4,986 | 7,773 | 9,091 | 6,500 | 7,079 | 1,166 | 18,831 | 2,732 | 5,000 | 102,664 |
| Administrative Costs | 2,263 | 2,347 | 3,481 | 2,957 | 3,142 | 3,332 | 496 | 9,001 | 1,121 | 2,900 | 46,475 |
| Total Expenses | 6,808 | 7,333 | 11,254 | 12,048 | 9,642 | 10,411 | 1,662 | 27,832 | 3,853 | 7,900 | 149,140 |
| Net Income (Loss) | (306) | (2,469) | (236) | (400) | (373) | 10,776 | (475) | (1,219) | (515) | (344) | (5,516) |