

Chatham Health District
2017-2018 Budget Expenditures

Expenditures **Approved by BOH 1/31/17**

<u>Personnel</u>	FTE				FTE	Promotion	2017-2018
Salary							
Director of Health	1.0	\$103,177			1.0		\$105,756
Chief Sanitarian	1.0	\$80,254			1.0		\$82,260
Sanitarian III	0.7	\$44,740			0.7		\$45,859
Sanitarian II	1.0	\$59,655	\$60,859	\$1,204	1.0		\$62,380
Sanitarian II					1.0		\$53,659
Sanitarian II					1.0		\$48,293
Sanitarian I	1.0	\$51,000					
Sanitarian I	1.0	\$45,900					
Public Health Nurse	1.0	\$62,246			1.0		\$63,802
Health Educator/Sanitarian II	0.7	\$39,436	Cut hours	24 to 18	0.5		\$30,316
Office Manager	1.0	\$51,469					
Office Assistant	0.7	\$23,176					
Office Manager/Bookkeeper					1.0		\$58,000
Administrative Assistant					1.0		\$42,000
Contract Food Service		\$20,000					\$15,000
Overtime				\$855			
	9.1				9.2		
Total Salary							\$592,325
Total Salary, Contract & OT		\$581,053					\$607,325 4.50%
Fringe							
Health insurance		\$80,349					\$99,315
HSA Contribution			\$13,000				\$15,600
Pension		\$43,887			\$60,880	Projected	\$56,617
Workers Comp.		\$19,000					\$13,205
Life		\$1,300					\$1,320
FICA							
Social Security 6.2%		\$34,636					\$36,724
Medicare 1.45%		\$8,124					\$8,589
Total Fringe		\$187,296					\$215,770
Total Salary, Contract & OT & Fringe		\$768,349					\$823,095 7.10%

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Operations

Motor Fuel	\$2,250.00		\$2,250.00
Vehicle Maintenance	\$2,000.00		\$3,000.00
Staff Mileage Reimbursement	\$2,000.00		\$1,500.00
Motor Vehical Purchase	\$13,000.00		\$14,000.00
Books and Periodicals	\$140.00		\$150.00
Communications	\$9,225.00		\$4,320.00
Postage			
Cell Phone Telephone and Internet			\$7,071.00
Meetings and Conferences	\$500.00		\$1,000.00
Newspaper Advertising	\$500.00		\$500.00
Printing and Binding	\$1,000.00		\$1,000.00
Consultants - Comm./Computer Network	\$5,000.00		\$5,000.00
Dues and Fees	\$3,000.00		\$3,000.00
Howard Dean - Tuition Reimbursement	\$5,000.00		\$7,500.00
Equipment/Other supplies	\$1,000.00		\$1,000.00
Computer Equipment	\$1,500.00		\$1,500.00
Liability Insurance	\$11,865.00		\$17,308.00
Other Purchased Services			
Contracted Services - Payroll/Finance	\$12,110.00	\$17,700.00	\$2,695.00
Middlesex Homecare	\$5,000.00		\$0.00
Han - Everbridge	\$10,932.00		\$12,026.00
Professional/Tech. Services			
Audit	\$4,500.00		\$4,500.00
Legal	\$5,500.00		\$5,500.00
Medical Advisor	\$9,000.00		\$9,000.00

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Refunds		\$500.00	\$500.00	
Rent/Heat/Electric		\$39,655.00	\$36,639.00	
Public Utilities (sewer)		\$500.00	\$400.00	
Electricity		\$0.00	\$2,400.00	
Furniture and Fixtures		\$500.00	\$450.00	
Supplies/Material/Minor Equipment		\$4,000.00	\$3,000.00	
Educational Supplies				
Field Equipment				
Office Supplies				
Medical Supplies				
Operating Transfers Out - Other	(Sick & Vac.)	\$6,600.00		
Contingency		<u>\$2,000.00</u>	<u>\$2,000.00</u>	
Subtotal Operations		\$158,777.00	\$149,209.00	
Capital Reserve		\$5,000.00	\$5,000.00	
Employee Retirement Fund	(Sick & Vac.)		\$6,600.00	
Undesignated Fund Balance			<u>\$1,450.00</u>	
Web-based Records Management Contract		<u>\$0.00</u>	<u>\$0.00</u>	
Total Reserves		\$5,000.00	\$13,050.00	
Total Operations and Reserves		\$163,777.00	\$162,259.00	
Total Expenditures		\$932,126.00	\$985,354.00	5.60%
	Was \$930,022,sub. OT and salary adj.	\$2,059.00	\$37,034.00	
		\$930,067.00	\$948,320.00	

Minus Grant offsets proposed