



The Public Health Authority of Cabarrus County
Remote Meeting Agenda
Continuation of Recessed Meeting from Tuesday, June 9, 2020
Thursday, June 11, 2020
5:30 pm

- A. **CALL TO ORDER AND INVOCATION**.....James T. Mack, Jr., Chairman

- B. **ADOPTION OF THE AGENDA *Motion***.....Chairman Mack

- C. **BUSINESS AGENDA**.....Chairman Mack
 - Status of Public Comments Received on FY2021 Budget..... Chairman Mack
 - Adoption of FY 2021 Budget *Motion*.....Chairman Mack

- D. **ADJOURNMENT *Motion***.....Chairman Mack

Next Public Health Authority Board Meeting
Tuesday, August 11, 2020 • 5:30 pm



**CABARRUS
HEALTH
ALLIANCE**

Annual Budget Fiscal Year 2021

June 9, 2020

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BUDGET MESSAGE – 2021 Budget

TO: Cabarrus Health Alliance Board
FROM: Sue K. Yates, Chief Financial Officer
DATE: June 9, 2020
SUBJECT: Cabarrus Health Alliance Budget for Fiscal Year 2021

This budget totals \$21,695,573. The contribution amount requested from Cabarrus County for FY 2021 is \$8,293,021, an increase of \$766,653 from the FY 2020 county contribution amount. We are requesting \$374,404 for the School Health Program. This includes two nurses for the new elementary and new high schools, increasing the Mary Frances Wall position to full time and increase a part time nurse to full time; as well as the 40% for the increase in school nurse hours and benefits. We are also requesting \$25,000 for additional Communicable Disease personnel. The remaining \$367,249 is for merit, 401k, and fringe increases. The expansion items listed above are part of the line item detail in the budget. These will be in the final budget if determined they will be funded based on the County Commissioner's June Board Meeting. We met with the County Commissioners during their work session on June 2th at 5:45 p.m.

This budget is formatted to provide full line item descriptions. Revenue and expenses are displayed for each department. Agency totals for FY 2019 actual, FY 2020 revised budget, and projected FY 2021 is given for comparison on the summary page.

The current recommended budget is balanced with fund balance appropriations (FBA) of \$901,167. The FBA consists of:

- \$ 148,889 for 60% of the increase in School Health's hours and benefits
- \$ 114,162 for Culinary Programing
- \$ 420,000 for Information Technology Capital Assets and Hardware
- \$ 218,116 for Clinic Deficit

Medicaid Settlement is budgeted at \$1,275,706 for FY 2021 based on current information. CHA was awarded \$1.1 million for FY 2017, \$1.4 million for FY 2018, and \$1.6 million for FY 2019. DMA withholds 10% of the settlement each year and will again this year until a complete audit review is conducted at which point any further adjustments required to the cost report will be made and cost will be adjusted as well as payments made if necessary.

Highlights of this proposed budget include:

1. Projected individual performance increases at an average of 3% x 10.5 months (award in August 2020), an approximate cost of \$224,738.
2. The health insurance plan rate increased 4.5% to \$6,903 per full time employee. A value plan was included as an option for employees with spouse or dependent coverage.

3. State retirement will increase from 8.99% to the rate of 10.20%.
4. Budgeted minor equipment includes:
 - Information Technology – 25 Desktop Computers; \$25,000
 - Information Technology – 36 Laptop Computers; \$72,000
 - Information Technology – 6 Printers; \$3,000
5. Budgeted capital outlay purchases includes:
 - Information Technology – Generator for Concord Site; \$50,000
 - Dental Program – Statim Autoclave Unit; \$8,000
 - Dental Program – Vehicle for Community Dental; \$15,000
 - Dental Program – Upgrade ADEC Units; \$14,000

There are many variables that affect the possible outcome of the budget projection. We have worked diligently to provide the most accurate revenue and expenditure projections in a format to assist you with your review. We appreciate your attention to this budget and as always, our staff is willing to assist the Board in any manner as you review the items recommended in this FY 2021 budget.

Respectfully submitted for your consideration,

Sue K. Yates
Chief Financial Officer

PUBLIC HEALTH AUTHORITY OF CABARRUS COUNTY
d.b.a. CABARRUS HEALTH ALLIANCE
FISCAL YEAR 2021

DEPARTMENT	MANAGEMENT
5805 Environmental Health	Chrystal Swinger
5812 Information Technology Systems	Ryan McGhee
5815 General Administration	Erin Shoe, Sue Yates
5832 Family Care Coordination	Megan Shuping
5840 School Health	Kim Ragan, Alice Luttmann
5845 Public Health Solutions	Kim Ragan, Marcella Beam
5855 Dental Health	Janie Woodie
5860 Vital Records	Kristin Boatright
5865 Communicable Disease	Suzanne Knight
5875 Clinical Services	Suzanne Knight
5880 WIC	Anna Thadani

**Cabarrus Health Alliance
Budget Fiscal Year 2021**

Actual/Projected Revenue/Expense by Department - FY 2019-2021

Department Name	Dept. #	FY 2019 Actual			FY 2020 Budget		
		Revenue	Expense	Net +/-	Revenue	Expense	Net +/-
Environmental Health	5805	1,077,886	940,537	137,350	1,030,753	1,030,753	-
Information Tech Svcs	5812	677,086	958,323	(281,237)	1,127,302	1,325,420	(198,118)
General Administration	5815	6,299,830	6,881,284	(581,454)	4,706,638	4,506,925	199,713
Family Care Coordination	5832	1,100,403	907,372	193,031	1,190,306	1,024,919	165,387
School Health	5840	3,008,531	2,994,421	14,110	3,397,538	3,397,538	-
Public Health Solutions	5845	2,509,352	2,268,964	240,388	1,844,914	1,844,914	-
Dental	5855	4,444,138	3,723,191	720,947	5,152,030	4,675,265	476,765
Vital Records	5860	49,000	65,439	(16,439)	49,000	56,478	(7,478)
Communicable Disease	5865	1,151,489	1,159,678	(8,190)	1,190,371	1,190,371	-
Clinical Services	5875	2,872,362	3,147,325	(274,963)	2,797,999	3,268,768	(470,769)
WIC	5880	711,948	710,171	1,777	786,976	786,976	-
TOTAL		23,902,025	23,756,705	145,320	23,273,827	23,108,327	165,500

Department Name	Dept. #	FY 2021 Projected		
		Revenue	Expense	Net +/-
Environmental Health	5805	1,077,469	1,077,469	-
Information Tech Svcs	5812	1,127,543	1,127,543	-
General Administration	5815	2,920,755	3,030,545	(109,790)
Family Care Coordination	5832	1,119,401	1,119,401	-
School Health	5840	3,806,821	3,806,821	-
Public Health Solutions	5845	1,261,776	1,261,776	-
Dental	5855	4,877,326	4,381,766	495,560
Vital Records	5860	62,288	62,288	-
Communicable Disease	5865	1,301,567	1,301,567	-
Clinical Services	5875	3,379,282	3,765,052	(385,770)
WIC	5880	761,345	761,345	-
TOTAL		21,695,573	21,695,573	-

County Contribution	
2021	2020
883,949	842,223
705,043	674,802
1,985,393	1,874,877
-	-
3,560,361	3,053,426
101,945	95,194
-	-
62,288	49,000
794,042	736,846
200,000	200,000
-	-
8,293,021	7,526,368

2021 County Contribution: 4,732,660
plus amount for School Nurse Program 3,560,361
TOTAL CONTRIBUTION AMOUNT 8,293,021

Environmental Health - 5805

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265805	6200	47520 CHA Grant - Food & Lodging	51,913	62,108	30,112	-	5,000	5,000
265805	6279	47520 NCDPI - F&L	2,655	-	-	-	-	-
265805	6412	156 Contrib-City of Con-West Nile	12,000	12,000	12,000	12,000	12,000	12,000
265805	6446	156 Contrib-City of Kann-WestNile	8,000	8,000	8,000	8,000	8,000	8,000
265805	6447	156 Cont-Town of Mt Plea-WestNile	420	420	420	420	420	420
265805	6508	47510 Environmental Health Fees	204,675	220,360	173,828	79,205	142,878	143,000
265805	6510	47520 Temp Food Est Fees-F&L	31,700	26,425	30,025	16,000	20,000	25,000
265805	6803	47510 Miscellaneous Revenue	5,832	2,870	-	232	232	100
265805	6904	156 Cont Cab Co - West Nile Virus	10,762	10,762	10,762	10,762	10,762	10,768
265805	6904	47510 Cont Cab Co - Env Hlth	767,792	839,952	812,740	485,019	831,461	873,181
Total Revenue			1,095,749	1,182,897	1,077,886	611,638	1,030,753	1,077,469
Expense								
295805	9101	156 Salaries & Wages-West Nile Vir	14,578	4,797	4,099	1,360	4,572	7,825
295805	9104	156 Temp-PT & FT-West Nile Virus	8,179	5,371	4,925	2,551	6,000	6,159
295805	9201	156 Social Security-West Nile Vir	1,383	618	551	240	700	851
295805	9202	156 Medicare-West Nile Virus	323	145	129	56	156	199
295805	9205	156 Group Hosp Ins-West Nile Virus	1,331	383	421	207	650	712
295805	9206	156 HRA-West Nile Virus	106	76	86	41	118	90
295805	9210	156 Retirement-West Nile Virus	1,067	351	320	122	430	580
295805	9211	156 401K Match	-	-	27	7	28	9
295805	9230	156 Work Comp-West Nile Virus	324	132	154	86	154	204
295805	9346	156 Fuel-West Nile Virus	304	308	298	124	316	304
295805	9356	156 Special Prog Supplies-West Nil	1,648	227	455	1,109	1,196	3,000
295805	9520	156 Autos & Truck Maint-West Nile	838	-	-	-	500	280
295805	9635	156 Training & Ed/West Nile Virus	818	-	180	835	850	333
295805	9640	156 Ins & Bonds-West Nile Virus	235	127	113	49	106	159
295805	9659	156 UnempComp-WNVirus	57	10	59	34	150	150
295805	9101	47510 Salaries & Wages-EH	390,864	343,947	323,083	150,459	175,942	270,125
295805	9102	47510 Part Time > 1000 Hours Env Hlt	47,980	20,043	20,943	10,997	10,368	10,889
295805	9103	47510 Part Time < 1000 Hours Env Hlt	11,354	11,095	19,023	24,968	39,069	39,960
295805	9109	47510 Salary Adjustments-EH	-	-	-	-	5,678	5,096
295805	9201	47510 Social Security-EH	22,666	22,224	21,473	11,100	13,827	12,417
295805	9202	47510 Medicare-Env Hlth	6,172	5,198	5,022	2,596	3,234	2,904
295805	9205	47510 Grp Hosp Ins-Env Hlth	27,314	30,767	29,482	14,464	22,592	17,469
295805	9206	47510 HRA-Env Hlth	3,428	6,078	5,870	2,860	4,488	3,300
295805	9210	47510 Retirement-Env Hlth	26,949	27,217	26,430	14,214	16,371	16,245
295805	9211	47510 401K Match	-	-	1,781	971	942	1,593
295805	9230	47510 Workers' Comp-Env Hlth	7,514	9,133	7,232	3,773	8,250	757
295805	9301	47510 Office Supplies-Env Hlth	1,686	344	509	331	1,000	847

Environmental Health - 5805

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295805	9325	47510 Postage-Env Hlth	1,558	1,900	2,153	596	2,000	1,871
295805	9345	47510 Automotive Supplies-Env Hlth	386	-	-	20	300	129
295805	9346	47510 Fuel-Env Hlth	6,233	7,818	5,591	943	7,528	6,548
295805	9355	47510 Other Oper Costs-Env Hlth Gran	16,669	16,420	11,650	7,817	16,500	14,913
295805	9420	47510 Telecommunications-EH	8,109	7,333	9,586	4,162	9,444	8,343
295805	9520	47510 Auto & Trck Mntnce-Env Hlth	5,568	2,415	1,753	2,744	2,750	3,246
295805	9570	47510 Srvc Contracts-Env Hlth Gran	-	618	-	-	620	206
295805	9611	47510 Mileage-Env Hlth Grant	3	638	1,170	325	546	604
295805	9635	47510 Training & Ed-Env Hlth	8,728	12,868	3,923	1,005	7,656	8,507
295805	9640	47510 Insurance & Bonds-Env Hlth	4,756	4,107	3,900	2,289	2,788	4,255
295805	9659	47510 UnempComp-EH	552	770	358	411	601	855
295805	9860	47510 Equipment & Furniture-Env Hlth	27,669	48,648	-	-	-	-
295805	9101	47520 Salaries & Wages-F&L	236,025	260,828	305,037	172,115	437,542	407,285
295805	9102	47520 PartTime>1000 Hrs-F&L	40,682	42,730	-	-	10,268	10,889
295805	9103	47520 PartTime<1000 Hrs-F&L	-	-	18,111	10,030	34,302	36,663
295805	9109	47520 Salary Adjustments-F&L	-	-	-	-	12,421	11,704
295805	9201	47520 Social Security-F&L	15,023	17,633	19,041	10,923	29,723	28,926
295805	9202	47520 Medicare-F&L	3,514	4,124	4,453	2,554	6,959	6,765
295805	9205	47520 Gp Hosp Ins-F&L	22,692	26,639	29,705	18,232	48,531	45,363
295805	9206	47520 HRA-Food & Lodging	2,813	5,270	6,051	3,642	9,650	8,580
295805	9210	47520 Retirement-F&L	20,285	22,748	23,552	15,066	40,336	43,751
295805	9211	47520 401K Match	-	-	1,987	1,045	2,624	4,289
295805	9230	47520 Workers'Comp F&L	5,731	7,946	7,061	3,951	7,799	1,546
295805	9320	47520 Print&Bind-Food&Lodging	-	-	51	97	100	18
295805	9331	47520 Minor Office Equipment & Furn	-	-	-	5,870	6,000	1,275
295805	9355	47520 Other Operation Costs-F&L	-	-	60	47	100	21
295805	9570	47520 Service Contracts-F&L	8,682	8,682	8,382	8,801	8,900	8,900
295805	9640	47520 Insurance & Bonds-F&L	3,398	3,783	4,001	2,270	6,028	3,728
295805	9659	47520 UnempComp-F&L	417	680	297	479	1,050	5,832
295805	9860	47520 Equipment & Furniture	-	30,476	-	-	-	-
Total Expense			1,016,611	1,023,662	940,537	518,990	1,030,753	1,077,469
Net			79,137	159,235	137,350	92,648	-	-

Information Technology Services - 5812

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265812	6803	130 Miscellaneous Revenue-ITS	600	-	84	-	-	-
265812	6806	130 Sale of Assets-ITS	2,565	7,424	2,200	2,465	2,500	2,500
265812	6901	130 FundBalApprop-ITS	-	-	-	-	450,000	420,000
265812	6904	130 Contribution from Cabarrus Cty	674,802	674,802	674,802	393,635	674,802	705,043
Total Revenue			677,967	682,226	677,086	396,100	1,127,302	1,127,543
Expense								
295812	9101	130 Salaries & Wages - ITS	339,029	361,866	421,972	223,363	408,912	483,552
295812	9102	130 Part Time > 1000 Hours -ITS	-	-	5,683	(120)	18,720	-
295812	9107	130 ContractedPersSvcs-IT	-	-	-	7,882	-	-
295812	9109	130 Salary Adjustments-ITS	-	-	-	-	13,104	-
295812	9155	130 Consultants-ITS	4,000	4,000	4,516	-	10,000	10,000
295812	9201	130 Social Security - ITS	20,004	22,171	25,588	13,503	27,326	29,981
295812	9202	130 Medicare - ITS	4,767	5,205	6,043	3,158	6,391	7,012
295812	9205	130 Group Hospital Insurance - ITS	25,031	24,715	25,086	14,615	31,894	34,867
295812	9206	130 HRA-ITS	3,063	4,885	5,144	2,907	6,600	6,600
295812	9210	130 Retirement - ITS	21,099	26,850	32,738	19,506	39,622	49,323
295812	9211	130 401K Match	-	-	3,967	2,193	4,220	4,836
295812	9230	130 Workers' Compensation - ITS	1,606	2,109	1,259	625	1,322	1,451
295812	9301	130 Office Supplies-ITS	44	186	284	30	300	300
295812	9325	130 Postage-ITS	-	200	200	200	200	200
295812	9331	130 Minor Office Equip & Furn ITS	-	210	-	-	-	-
295812	9351	130 Hardware - ITS	67,456	126,760	125,568	16,494	134,000	175,576
295812	9352	130 Software - ITS	66,715	27,650	44,057	8,077	60,000	36,000
295812	9420	130 Telecommunications-ITS	5	-	-	-	250	250
295812	9445	130 Purchased Svcs-ITS	39,981	59,177	47,902	25,935	44,800	40,300
295812	9570	130 Service Contracts-ITS	70,427	94,096	162,113	104,104	179,000	174,000
295812	9611	130 Mileage-ITS	3	169	164	242	500	500
295812	9635	130 Training & Ed-ITS	11,178	12,776	16,013	6,203	16,000	16,000
295812	9640	130 Insurance & Bonds-ITS	4,094	4,448	5,210	2,746	5,509	6,045
295812	9659	130 UnempComp-InfoTechSystems	423	380	194	251	750	750
295812	9860	130 Equipment & Furniture-ITS	34,365	60,610	24,624	197,862	316,000	50,000
Total Expense			713,288	838,463	958,323	649,777	1,325,420	1,127,543
Net			(35,321)	(156,237)	(281,237)	(253,678)	(198,118)	-

General Administration - 5815

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265815	6200	41100 CHA Grant - Admin Aid to Co	77,752	77,791	88,274	52,413	77,791	77,791
265815	6200	4110F CHA Grant-StateAppropFunding	377,041	-	-	-	-	-
265815	6200	50114 CHA Grant-CHIP Peer Review	-	-	1,000	-	-	-
265815	6200	50892 CHA Grant - ARTS	80,522	89,337	91,532	-	-	-
265815	6250	307 DHHS-NC Div of SS-DreamCtr	-	-	-	12,471	26,695	26,695
265815	6415	700 Medicaid -MeaningfulUse	204,000	34,000	-	-	-	-
265815	6458	307 WIC-Dream Center	-	-	-	10,793	10,793	10,793
265815	6606	311 Program Fees-Cooking	7,235	8,212	11,504	2,789	12,700	10,000
265815	6606	345 Prog Fees - PhysicalActivityIn	258	(57)	-	-	-	-
265815	6690	280 NCTN Fees-NCTN	50,267	-	-	-	-	-
265815	6690	280A NCTN II Fees	2,899,727	3,720,809	3,102,913	1,196,564	1,200,000	-
265815	6692	280 Admin Fees Collected-NCTN	35,431	-	-	-	-	-
265815	6692	280A Admin Fees Collected-NCTN II	599,380	819,385	848,930	138,315	379,000	200,000
265815	6692	307 Admin Fees-Dream Center	-	-	-	-	12,177	22,970
265815	6693	307 Dental Payments-Dream Center	-	-	-	5,396	10,793	10,000
265815	6701	41100 Interest on Investments	34,710	95,743	180,096	77,172	178,000	140,000
265815	6801	41100 Sale of Capital Assets-Gen Adm	13,638	-	-	-	50	25
265815	6802	41100 Overages and Shortages	(1,086)	(570)	(887)	(80)	15	10
265815	6803	177 Miscellaneous Revenue - SG	-	100	-	-	-	-
265815	6803	314 Forever Oceans	-	-	-	-	-	54,650
265815	6803	41100 Miscellaneous Revenue	26,895	26,697	35,512	203	20,000	10,000
265815	6806	41100 Sale of Assets-Gen Ad	-	3,476	55	180	100	150
265815	6811	177 Dole Nutrition Institute - SG	-	15,000	-	-	-	-
265815	6819	908 NE Medical Center-Children WIN	-	-	-	40,000	40,000	40,000
265815	6827	312 Dole	-	-	47,952	-	-	-
265815	6837	312 Standard Process	-	-	100,000	32,878	32,878	-
265815	6901	41100 Fund Balance Appropriated	-	-	-	-	830,769	332,278
265815	6904	41100 Contribution from Cabarrus Cty	1,664,246	1,729,250	1,792,948	1,093,678	1,874,877	1,985,393
Total Revenue			6,070,016	6,619,172	6,299,830	2,662,772	4,706,638	2,920,755
Expense								
295815	9356	168 Special Program Supplies	14	-	-	-	-	-
295815	9630	168 Dues & Subscriptions-Accredita	2,750	12,000	4,850	7,450	7,818	7,818
295815	9355	177 Other Operation Costs - SG	-	17,900	200	-	-	-
295815	9101	250 Sals&Wags-Emp Wellness	67	521	110	37	96	74
295815	9102	250 PT>1000 Hrs-EmpWell	298	550	787	-	541	-
295815	9201	250 Social Security-EmpWell	22	66	54	2	37	5
295815	9202	250 Medicare-EmpWell	5	15	13	1	9	2

General Administration - 5815

			FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals 1.30.2020	FY 2020 Budget	FY 2021 Projection
295815	9205	250 GrpHospIns-EmpWell	10	111	14	3	1	7
295815	9206	250 HRA-Emp Well	-	22	3	1	2	2
295815	9210	250 Retirement-EmployeeWellness	27	81	70	3	50	7
295815	9211	250 401K Match	-	-	1	0	1	1
295815	9230	250 WrkrsComp-EmpWell	2	6	3	1	3	2
295815	9356	250 Special Prog Sup-Emp Well	3,831	7,043	6,486	2,986	6,396	5,972
295815	9611	250 Mileage - Employee Wellness	-	191	-	-	-	-
295815	9640	250 Ins & Bonds-Emp Well	4	7	11	0	8	1
295815	9659	250 Unemp Comp-Emp Well	2	4	1	0	2	1
295815	9101	280 Salaries & Wages-NCTN	3,025	-	-	-	-	-
295815	9201	280 Social Security-NCTN	185	-	-	-	-	-
295815	9202	280 Medicare-NCTN	43	-	-	-	-	-
295815	9205	280 GrpHlthIns-NCTN	360	-	-	-	-	-
295815	9206	280 HRA-NCTN	49	-	-	-	-	-
295815	9210	280 Retirement-NCTN	221	-	-	-	-	-
295815	9230	280 WrkrsComp-NCTN	18	-	-	-	-	-
295815	9445	280 Purchased Svcs-NCTN	56,533	-	(4,882)	-	-	-
295815	9640	280 Ins&Bonds-NCTN	37	-	-	-	-	-
295815	9659	280 Unemp Comp-NCTN	10	-	-	-	-	-
295815	9101	307 Salaries & Wages-Dream Center	-	-	-	6,855	17,867	17,867
295815	9201	307 Social Security-Dream Center	-	-	-	410	1,108	1,108
295815	9202	307 Medicare-Dream Center	-	-	-	96	259	259
295815	9205	307 Group Hospital Ins-DreamCenter	-	-	-	1,241	6,625	6,625
295815	9206	307 HRA - Dream Center	-	-	-	247	660	660
295815	9210	307 Retirement-Dream Center	-	-	-	616	1,607	1,607
295815	9211	307 401K Match-Dream Center	-	-	-	69	179	179
295815	9230	307 Workers' Comp-Dream Center	-	-	-	19	54	54
295815	9320	307 Printing & Binding-DreamCenter	-	-	-	153	-	-
295815	9355	307 Other Oper Costs-DreamCenter	-	-	-	2,694	3,700	3,700
295815	9401	307 Building & Equipment Rental	-	-	-	18,000	18,000	18,000
295815	9445	307 Purchased Services-DreamCenter	-	-	-	-	3,300	3,300
295815	9447	307 Contracted Serv-Dream Center	-	-	-	5,417	4,400	4,400
295815	9501	307 Building & Ground Maint-DreamC	-	-	-	3,404	2,400	2,400
295815	9640	307 Insurance & Bonds-Dream Center	-	-	-	86	224	224
295815	9659	307 Unemployment Comp-Dream Center	-	-	-	30	75	75
295815	9101	311 Salaries & Wages-Cooking	527	3,252	306	-	-	-
295815	9102	311 PT>1000 Hrs-Cooking	10,693	422	256	-	-	-
295815	9104	311 Temp-FT&PT - Cooking	-	-	283	-	566	-
295815	9107	311 Contract Personal Svcs-Cooking	-	-	16	-	32	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295815	9201	311 Social Security-Cooking	697	211	52	-	35	-
295815	9202	311 Medicare-Cooking	163	49	12	-	8	-
295815	9205	311 GrpHospIns-Cooking	19	357	40	-	-	-
295815	9206	311 HRA-Cooking	-	72	8	-	-	-
295815	9210	311 Retirement-Cooking	823	277	44	-	-	-
295815	9211	311 401K Match	-	-	1	-	-	-
295815	9230	311 Workers' Comp-Cooking	59	21	2	-	2	-
295815	9320	311 Printing & Binding - CookingCl	28	138	20	15	40	31
295815	9335	311 Food-Cooking	2,397	2,446	631	1,900	34	3,800
295815	9356	311 SpecProgSup-Cooking	293	632	1,803	60	162	120
295815	9447	311 Contracted Svcs-CookingClass	530	400	420	-	840	-
295815	9611	311 Mileage-Cooking	-	-	-	380	-	760
295815	9640	311 Insurance & Bonds-Cooking	39	46	11	-	7	-
295815	9659	311 UnempComp-CookClasses	33	4	17	-	34	-
295815	9101	312 Salaries & Wages-Culinary	-	-	142,071	64,869	123,166	91,612
295815	9201	312 Social Security-Culinary	-	-	8,472	3,654	7,636	5,680
295815	9202	312 Medicare-Culinary	-	-	1,981	893	1,786	1,328
295815	9205	312 Group Hospital Ins-Culinary	-	-	5,904	3,622	6,686	3,503
295815	9206	312 HRA-Culinary	-	-	1,210	720	1,320	660
295815	9210	312 Retirement-Culinary	-	-	10,388	5,832	11,023	9,344
295815	9211	312 401K Match	-	-	1,278	649	1,232	539
295815	9230	312 Workers' Comp-Culinary	-	-	427	182	369	275
295815	9301	312 Office Supplies-Culinary	-	-	-	-	100	-
295815	9320	312 Printing & Binding-Culinary	-	-	42	-	84	-
295815	9335	312 Food-Culinary	-	-	8,859	1,247	7,740	-
295815	9355	312 Other Operation Costs-Culinary	-	-	1,622	332	93,612	-
295815	9356	312 Special Program Sup-Culinary	-	-	-	-	100	-
295815	9611	312 Mileage	-	-	1,421	249	1,228	-
295815	9635	312 Training & Education-Culinary	-	-	2,895	-	2,000	-
295815	9640	312 Insurance & Bonds-Culinary	-	-	1,546	811	1,540	1,142
295815	9659	312 Unemployment Comp-Culinary	-	-	59	79	150	79
295815	9101	314 Salaries & Wages-ForOceans	-	-	-	-	-	37,723
295815	9201	314 Social Security-Forever Oceans	-	-	-	-	-	2,339
295815	9202	314 Medicare-Forever Oceans	-	-	-	-	-	547
295815	9205	314 Group Hospital Ins-ForOceans	-	-	-	-	-	3,470
295815	9206	314 HRA-ForeverOceans	-	-	-	-	-	660
295815	9210	314 Retirement-ForeverOceans	-	-	-	-	-	3,848
295815	9211	314 401K Match-ForeverOceans	-	-	-	-	-	754
295815	9230	314 Workers' Comp-ForOceans	-	-	-	-	-	113

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			FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals 1.30.2020	FY 2020 Budget	FY 2021 Projection
295815	9640	314 Insurance & Bonds-ForOceans	-	-	-	-	-	475
295815	9659	314 Unemployment Comp-ForOceans	-	-	-	-	-	71
295815	9301	314 Office Supplies-ForeverOceans	-	-	-	-	-	50
295815	9320	314 Printing & Binding-ForeverOcea	-	-	-	-	-	50
295815	9335	314 Food-ForeverOceans	-	-	-	-	-	2,000
295815	9355	314 Other Oper Costs-ForOceans	-	-	-	-	-	1,500
295815	9356	314 Special Program Supplies	-	-	-	-	-	50
295815	9447	314 Contracted Services-ForOceans	-	-	-	-	-	500
295815	9611	314 Mileage-ForeverOceans	-	-	-	-	-	250
295815	9635	314 Training & Education-ForOceans	-	-	-	-	-	250
295815	9356	315 Special Prgm Sup-Safety	2,076	4,485	4,756	7,679	7,278	5,640
295815	9356	320 Special ProgSup-Diversity	-	2,988	-	2,621	2,530	2,600
295815	9101	345 Salaries & Wages-PhysicalActiv	96	-	-	-	-	-
295815	9201	345 Social Security-PhysicalActivi	6	-	-	-	-	-
295815	9202	345 Medicare-PhysicalActivity	1	-	-	-	-	-
295815	9210	345 Retirement-PhysicalActivity	7	-	-	-	-	-
295815	9230	345 Workers' Comp-PhysicalActivity	1	-	-	-	-	-
295815	9640	345 Ins&Bonds-PhysicalActivity	1	-	-	-	-	-
295815	9101	850 Salaries & Wages -MCPHD	-	994	-	-	-	-
295815	9102	850 Part Time > 1000 Hours-MCPHD	-	615	-	-	-	-
295815	9201	850 Social Security - MCPHD	-	94	-	-	-	-
295815	9202	850 Medicare - MCPHD	-	22	-	-	-	-
295815	9205	850 Group Hospital Insurance-MCPHD	-	96	-	-	-	-
295815	9206	850 HRA - MCPHD	-	22	-	-	-	-
295815	9210	850 Retirement - MCPHD	-	121	-	-	-	-
295815	9230	850 Workers' Compensation-MCPHD	-	10	-	-	-	-
295815	9640	850 Insurance & Bonds - MCPHD	-	20	-	-	-	-
295815	9356	901 Special Program Supplies	-	-	1,803	-	-	-
295815	9102	902 Part Time > 1000 Hours	-	990	-	-	-	-
295815	9201	902 Social Security - Take 2	-	60	-	-	-	-
295815	9202	902 Medicare - Take 2	-	14	-	-	-	-
295815	9205	902 Group Hospital Insurance	-	1	-	-	-	-
295815	9210	902 Retirement - Take 2	-	75	-	-	-	-
295815	9230	902 Workers' Compensation	-	6	-	-	-	-
295815	9355	902 Other Oper Costs - Take 2	-	5,584	-	-	-	-
295815	9640	902 Insurance & Bonds	-	12	-	-	-	-
295815	9102	903 Part Time > 1000 Hours	-	978	-	-	-	-
295815	9201	903 Social Security	-	57	-	-	-	-
295815	9202	903 Medicare	-	13	-	-	-	-

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			FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals 1.30.2020	FY 2020 Budget	FY 2021 Projection
295815	9205	903 Group Hospital Insurance	-	1	-	-	-	-
295815	9210	903 Retirement	-	74	-	-	-	-
295815	9230	903 Workers' Compensation	-	6	-	-	-	-
295815	9320	903 Printing & Binding	-	11	4	-	-	-
295815	9356	903 Special Program Supplies	-	1,217	-	-	-	-
295815	9640	903 Insurance & Bonds	-	12	-	-	-	-
295815	9331	904 Minor Office Equipment & Furn	-	590	-	-	-	-
295815	9351	904 Hardware	-	9,137	-	-	-	-
295815	9356	905 Special Program Supplies	-	629	-	-	-	-
295815	9447	905 Contracted Services	-	7,006	-	-	-	-
295815	9101	906 Salaries & Wages	-	10,738	-	-	-	-
295815	9201	906 Social Security	-	666	-	-	-	-
295815	9202	906 Medicare	-	156	-	-	-	-
295815	9205	906 Group Hospital Insurance	-	8	-	-	-	-
295815	9210	906 Retirement	-	810	-	-	-	-
295815	9230	906 Workers' Compensation	-	65	-	-	-	-
295815	9320	906 Printing & Binding	-	76	32	-	-	-
295815	9356	906 Special Program Supplies	-	1,969	-	-	-	-
295815	9360	906 Medical Supplies	-	4,137	-	-	-	-
295815	9570	906 Service Contracts	-	23	-	-	-	-
295815	9611	906 Mileage	-	275	-	-	-	-
295815	9635	906 Training & Education	-	1,808	-	-	-	-
295815	9640	906 Insurance & Bonds	-	134	-	-	-	-
295815	9356	907 Special Program Supplies	-	2,450	-	-	-	-
295815	9635	907 Training & Education	-	503	-	-	-	-
295815	9101	908 Salaries & Wages-ChildrenWin	-	-	-	15,924	32,500	28,826
295815	9102	908 Part Time>1000Hrs-ChildrenWin	-	-	852	-	-	-
295815	9201	908 Social Security-ChildrenWin	-	-	52	981	200	2,113
295815	9202	908 Medicare-ChildrenWin	-	-	12	229	450	494
295815	9205	908 Group Hospital Ins-ChildrenWin	-	-	1	1,737	2,488	3,487
295815	9206	908 HRA-ChildrenWin	-	-	-	345	660	660
295815	9210	908 Retirement-ChildrenWin	-	-	66	1,432	2,800	3,476
295815	9211	908 401K Match-ChildrenWin	-	-	-	159	324	341
295815	9230	908 Workers' Comp-ChildrenWin	-	-	2	45	97	102
295815	9355	908 Other Operation Costs	-	1,680	6,237	1,546	5,965	-
295815	9447	908 Contracted Services	-	-	-	2,500	5,000	-
295815	9640	908 Insurance & Bonds-ChildrenWin	-	-	11	199	406	426
295815	9659	908 Unemployment Comp-ChildrenWin	-	-	-	38	75	75
295815	9102	909 Part Time > 1000 Hours-PSP-FC	-	167	2,370	-	-	-

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			FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals 1.30.2020	FY 2020 Budget	FY 2021 Projection
295815	9201	909 Social Security-PSP-FC	-	10	141	-	-	-
295815	9202	909 Medicare-PSPS-FC	-	2	33	-	-	-
295815	9205	909 Group Hospital Ins-PSP-FC	-	-	2	-	-	-
295815	9206	909 HRA-PSP-FC	-	-	81	-	-	-
295815	9210	909 Retirement-PSP-FC	-	13	185	-	-	-
295815	9211	909 401K Match	-	-	17	-	-	-
295815	9230	909 Workers' Comp-PSP-FC	-	1	9	-	-	-
295815	9355	909 Other Operation Costs	-	-	2,289	-	-	-
295815	9611	909 Mileage-PSP-FC	-	-	92	-	-	-
295815	9640	909 Insurance & Bonds-PSP-FC	-	2	30	-	-	-
295815	9659	909 Unemployment Comp-PSP-FC	-	-	11	-	-	-
295815	9365	910 Pharmacy-LARC	-	-	9,776	-	-	-
295815	9101	912 Salaries & Wages-LME	-	-	3,363	-	-	-
295815	9102	912 Part Time > 1000 Hrs-LME	-	-	6,449	-	-	-
295815	9201	912 Social Security-LME	-	-	605	-	-	-
295815	9202	912 Medicare-LME	-	-	141	-	-	-
295815	9205	912 Group Hospital Ins-LME	-	-	36	-	-	-
295815	9206	912 HRA-LME	-	-	6	-	-	-
295815	9210	912 Retirement-LME	-	-	764	-	-	-
295815	9230	912 Workers' Compensation-LME	-	-	27	-	-	-
295815	9355	912 Other Operation Costs-LME	-	-	65	-	-	-
295815	9356	912 Special Program Supplies-LME	-	-	1,468	-	-	-
295815	9635	912 Training & Education-LME	-	-	14,018	-	-	-
295815	9640	912 Insurance & Bonds-LME	-	-	95	-	-	-
295815	9659	912 Unemployment Comp-LME	-	-	15	-	-	-
295815	9355	913 Other Operation Costs-MHP	-	-	6,439	-	-	-
295815	9447	913 Contracted Services-MHP	-	-	1,000	-	-	-
295815	9355	914 Other Oper Costs-FCC Outreach	-	-	5,465	-	-	-
295815	9101	41100 Salaries & Wages - Admin Aid	1,221,006	1,488,736	1,530,779	670,949	1,401,688	1,301,150.00
295815	9102	41100 Part Time > 1000 Hours - Adm A	134,028	107,125	143,835	42,172	78,816	80,860
295815	9103	41100 Part Time < 1000 Hours - Adm A	6,314	2,325	34,147	14,908	22,408	31,534
295815	9104	41100 Temporary - Part & Full Admin	6,155	8,100	6,179	-	4,547	2,000
295815	9107	41100 Contracted Personal Svc-Admin	4,041	1,837	-	4,350	6,000	4,000
295815	9109	41100 Salary Adjustments	-	-	-	-	5,525	41,223
295815	9151	41100 Auditors	21,450	20,600	22,950	13,700	21,200	22,000
295815	9171	41100 Legal Fees	83,767	14,603	19,469	20,398	25,500	30,000
295815	9201	41100 Social Security - Admin Aid	77,238	88,266	94,903	37,287	87,349	100,952
295815	9202	41100 Medicare - Admin Aid	19,131	22,359	23,927	10,095	20,428	23,610
295815	9205	41100 Group Hospital Ins Admin Aid	96,706	119,978	126,855	65,718	124,896	143,665

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295815	9206	41100 HRA-Gen Admin	12,734	25,250	26,264	13,291	24,420	27,720
295815	9210	41100 Retirement - Admin Aid	95,163	115,865	130,023	63,193	126,657	161,787
295815	9211	41100 401K Match	-	-	20,099	5,155	10,185	15,959
295815	9230	41100 Workers' Comp - Admin Aid	5,549	(5,466)	5,169	2,040	4,227	5,231
295815	9240	41100 Other Benefits	66,664	80,691	113,925	58,405	50,000	110,470
295815	9301	41100 Office Supplies-Admin Aid	16,934	13,201	11,695	8,729	12,916	12,000
295815	9306	41100 Employee Recognition-Admin Aid	13,960	17,006	11,061	3,631	6,228	6,000
295815	9309	41100 QA/QI-Administration	160	110	131	126	114	130
295815	9320	41100 Printing & Binding-Admin	3,383	941	394	-	1,000	350
295815	9321	41100 Imaging Expense-Admin	3,695	3,469	3,454	-	4,000	2,000
295815	9325	41100 Postage-Admin Aid	4,978	4,741	5,756	2,044	5,250	3,774
295815	9330	41100 Tools & Minor Equip-GenAd	1,907	748	730	-	500	250
295815	9331	41100 Minor Office Equip&Furn-Admin	-	5,975	7,243	8,035	8,000	7,000
295815	9345	41100 Automotive Supplies-Admin	165	38	233	233	740	500
295815	9346	41100 Fuel-Administration	1,543	1,901	3,738	3,573	7,250	5,000
295815	9355	41100 Other Oper Costs-Administratio	14,589	31,902	70,698	15,331	46,000	35,000
295815	9365	41100 Pharmacy	-	420	-	-	100	50
295815	9394	41100 Janitorial Supplies-Admin	15,198	12,693	10,970	6,101	10,000	11,000
295815	9406	41100 Bank Svc Charges-Admin	21,063	24,380	23,855	11,927	20,000	20,447
295815	9412	41100 Lights&Power-Admin	137,577	151,416	162,695	73,507	168,000	147,013
295815	9420	41100 Telecommunications-Admin	16,917	11,141	11,561	2,888	12,000	5,776
295815	9440	41100 Laundry & Dry Cleaning-Admin	575	1,146	976	439	1,300	809
295815	9445	41100 Purchased Svcs-Admin	8,910	12,795	14,244	7,544	15,000	14,000
295815	9447	41100 Contracted Svcs-Admin	189,870	100,990	128,322	51,201	175,740	102,401
295815	9472	41100 Tuition Reimbursement-Gen Ad	5,368	5,050	3,488	1,595	11,000	2,945
295815	9501	41100 Building & Ground Maintenance	29,226	46,513	57,813	30,576	50,000	57,000
295815	9520	41100 Auto&Trk Mntnce-Admin	1,329	2,328	1,355	1,626	1,900	1,200
295815	9560	41100 Minor Equip Maint-Admin	-	-	350	22	70	44
295815	9570	41100 Service Contracts-Admin	50,477	47,564	46,953	20,628	47,000	41,256
295815	9611	41100 Mileage-Administration	916	(1,467)	(3,706)	(1,145)	100	50
295815	9615	41100 Property Tax-Gen Ad	1,638	2,089	1,989	913	2,200	1,826
295815	9625	41100 Board Travel/Meetings	1,200	1,200	1,200	700	1,200	1,200
295815	9630	41100 Dues & Subscript-Admin	7,486	6,612	10,064	6,323	6,800	6,700
295815	9635	41100 Training & Ed-Admin	75,496	42,256	117,004	55,727	98,630	102,881
295815	9640	41100 Insurance & Bonds-Admin	20,973	6,588	24,862	8,967	17,611	20,353
295815	9659	41100 Unemployment Compensation	1,590	(3,145)	1,321	1,464	2,775	3,315
295815	9692	41100 Public Relations-Gen Admin	23,119	26,098	22,135	9,610	24,000	19,219
295815	9699	41100 Recruitment	4,477	3,823	(1,737)	391	3,000	782
295815	9860	41100 Equipment & Furniture	-	69,280	22,133	-	-	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295815	9355	50114 Other Oper Costs-CHIP Peer Rev	-	-	1,000	-	-	-
295815	9101	50892 Salaries & Wages - ARTS	60,580	65,737	61,378	-	-	-
295815	9201	50892 Social Security-ARTS	3,712	3,666	3,042	-	-	-
295815	9202	50892 Medicare-ARTS	868	857	711	-	-	-
295815	9205	50892 Grp Hospital Ins-ARTS	5,314	6,221	5,722	-	-	-
295815	9206	50892 HRA-ARTS	633	1,230	1,177	-	-	-
295815	9210	50892 Retirement-ARTS	4,438	4,964	4,783	-	-	-
295815	9230	50892 Workers' Compensation-ARTS	302	389	183	-	-	-
295815	9301	50892 Office Supplies-ARTS	508	-	134	-	-	-
295815	9307	50892 Regional Expense-ARTS	655	2,771	6,113	-	-	-
295815	9320	50892 Printing & Binding-ARTS	343	33	202	-	-	-
295815	9611	50892 Mileage-ARTS	2,113	2,218	3,777	-	-	-
295815	9635	50892 Training & Education-ARTS	218	739	1,479	-	-	-
295815	9640	50892 Insurance & Bonds-ARTS	744	822	714	-	-	-
295815	9659	50892 Unemployment Comp-ARTS	85	127	59	-	-	-
295815	9101	280A Salaries & Wages-NCTNII	151,161	185,083	185,174	26,173	121,287	-
295815	9102	280A PT>1000 Hrs-NCTNII	18	-	-	-	-	-
295815	9171	280A Legal Fees-NCTNII	-	-	2,378	-	-	-
295815	9201	280A Social Security-NCTN II	7,432	8,813	8,257	1,611	2,620	-
295815	9202	280A Medicare- NCTN II	2,157	2,643	2,650	377	616	-
295815	9205	280A Grp Hosp Ins- NCTN II	9,068	11,169	10,485	2,351	4,286	-
295815	9206	280A HRA- NCTN II	1,086	2,196	2,151	477	640	-
295815	9210	280A Retirement-NCTN II	11,093	13,968	14,335	2,353	3,499	-
295815	9211	280A 401K Match	-	-	1,481	262	390	-
295815	9230	280A Wrkrs Comp-NCTN II	693	1,095	559	73	417	-
295815	9355	280A Other Oper Costs-NCTN II	862	3,155	665	134	135	-
295815	9445	280A Purchased Services - NCTN II	3,109,585	3,708,409	2,940,724	1,194,956	1,200,000	-
295815	9447	280A Contracted Svcs-NCTN II	257,460	235,122	279,390	-	-	-
295815	9635	280A Training & Education-NCTN II	1,612	-	-	-	-	-
295815	9640	280A Ins & Bonds - NCTN II	1,883	2,320	2,295	327	738	-
295815	9659	280A UnempComp-NCTN II	118	228	125	44	300	-
Total Expense			6,245,407	7,112,525	6,881,284	2,754,249	4,506,925	3,030,545
Net			(175,390)	(493,352)	(581,454)	(91,478)	199,713	(617,479)

Family Care Coordination - 5832

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265832	6200	175 CHA Grant-APP	73,757	75,868	72,471	35,033	78,000	100,000
265832	6200	50846 CHA Grant-InnovativeApproaches	132,629	129,516	131,641	55,617	165,500	165,500
265832	6200	51070 CHA Grant - PCM	48,663	48,251	43,707	18,212	43,708	43,708
265832	6200	53180 CHA Grant - CC4C	44,136	44,136	44,136	18,390	44,136	44,136
265832	6415	260 Medicaid-PPNB HV	16,844	11,049	10,541	6,549	15,000	20,005
265832	6415	51070 Medicaid - PCM	386,781	390,640	413,540	157,564	391,608	391,608
265832	6415	53180 Medicaid - CC4C	353,756	354,576	384,367	145,642	354,444	354,444
265832	6438	260 Medicaid Settlement-NB/PPHV	-	7,453	-	398	-	-
265832	6803	247 Misc Revenue - Anne Wolfe	-	8,000	-	-	-	-
265832	6803	50846 Misc Rev-InnovativeApproach	500	-	-	-	-	-
265832	6848	518 AMCHP Revenues	-	9,936	-	-	-	-
265832	6901	51070 Fund Balance Appropriated	-	-	-	-	24,618	-
265832	6901	53180 Fund Balance Appropriated	-	-	-	-	73,292	-
Total Revenue			1,057,065	1,079,425	1,100,403	437,405	1,190,306	1,119,401
Expense								
295832	9101	50846 Salaries & Wages-InnovApproach	69,613	73,432	74,869	41,294	74,810	75,908
295832	9102	50846 PT>1000Hrs-InnovApproach	2,778	2,505	-	-	-	-
295832	9109	50846 Salary Adjustments-InnAp	-	-	-	-	1,936	1,966
295832	9201	50846 SS-InnovativeApproaches	4,320	4,513	4,369	2,418	4,694	4,828
295832	9202	50846 Medicare-InnovApproach	1,010	1,055	1,022	565	1,098	1,129
295832	9205	50846 GrpHospIns-InnovApproach	5,657	6,375	6,275	3,594	6,686	6,973
295832	9206	50846 HRA-InnovApproach	699	1,260	1,287	715	1,320	1,320
295832	9210	50846 Retirement-InnovApproach	5,284	5,663	5,779	3,665	6,776	7,943
295832	9230	50846 WrkrsComp-InnovApproach	341	444	221	116	227	234
295832	9301	50846 Office Supplies-InnovApproach	1,064	327	992	229	600	480
295832	9320	50846 Printing & Binding-InnovApproa	1,306	517	1,445	-	657	807
295832	9325	50846 Postage-InnovApproach	97	42	147	-	-	-
295832	9331	50846 MinorOfficEquip&Furn-InnApproac	1,970	-	-	-	-	-
295832	9335	50846 Food-InnovApproach	4,095	3,230	4,167	430	2,640	2,255
295832	9356	50846 SpProgSup-InnovApproach	5,490	4,135	4,385	1,900	4,100	3,640
295832	9420	50846 Telecommunications-IAP	55	539	401	30	60	60
295832	9447	50846 ContractedSvcs-InnovApproach	19,194	20,604	14,063	6,103	45,668	44,074
295832	9611	50846 Mileage-InnovApproach	2,493	2,868	2,678	1,475	3,132	2,760
295832	9635	50846 Trng&Ed-InnovApproach	10,145	3,550	10,134	4,627	10,000	10,000
295832	9640	50846 Ins&Bonds-InnovApproach	886	938	923	509	946	973
295832	9659	50846 UnempComp-InnApproach	89	139	59	84	150	150
295832	9101	175 Salaries & Wages-APP	41,586	12,304	958	3,699	6,431	47,169

Family Care Coordination - 5832

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295832	9102	175 Part Time > 1000 Hours-APP	5,587	32,362	40,387	20,211	39,980	5,213
295832	9201	175 Social Security-APP	2,750	2,740	2,482	1,405	2,877	3,248
295832	9202	175 Medicare-APP	643	641	580	328	673	760
295832	9205	175 Grp Hosp Ins-APP	5,394	1,558	1,921	3,351	6,152	7,671
295832	9206	175 Hlth Reimb Arrang-APP	650	300	498	809	1,485	1,452
295832	9210	175 Retirement-APP	3,340	3,322	3,166	2,090	4,172	5,343
295832	9211	175 401K Match	-	-	81	37	64	524
295832	9230	175 Wrkrs Comp-APP	228	262	123	67	259	157
295832	9301	175 Office Supplies-APP	325	188	236	59	-	-
295832	9320	175 Printing & Binding-APP	85	91	48	-	120	120
295832	9331	175 Minor Office Equip&Furn-APP	-	-	3,562	-	-	-
295832	9335	175 Food - APP	3,603	4,467	1,380	1,139	3,026	3,500
295832	9355	175 Other Operation Costs - APP	2,488	4,021	1,071	2,363	2,664	3,300
295832	9356	175 Special Prog Sup-APP	5,815	12,632	7,247	2,051	4,000	6,373
295832	9611	175 Mileage-APP	3,338	2,243	1,151	334	750	750
295832	9630	175 Dues & Subscriptions - APP	530	-	240	-	480	4,100
295832	9635	175 Trng & Ed-APP	234	1,240	6,697	3,470	4,193	9,500
295832	9640	175 Insurance & Bonds-APP	570	550	506	291	580	655
295832	9659	175 UnempComp-APP	89	169	107	88	94	165
295832	9356	247 SpecProgSupp - Anne Wolfe	-	843	-	120	113	-
295832	9101	260 Salaries & Wages-PPNB HV	4,644	1,372	3,208	2,626	9,575	10,724
295832	9102	260 PT>1000 Hrs-PPNBHV	95	3,542	646	-	-	-
295832	9109	260 Salary Adjustments	-	-	-	-	251	282
295832	9201	260 Social Security-PPNB HV	283	291	234	160	609	693
295832	9202	260 Medicare-PPNB HV	66	68	55	37	143	162
295832	9205	260 GrpHospIns-PPNB HV	456	245	320	271	2,006	1,116
295832	9206	260 HRA-PPNB HV	60	55	66	55	396	211
295832	9210	260 Retirement-PPNB HV	347	371	299	236	879	1,140
295832	9211	260 401K Match	-	-	33	26	99	112
295832	9230	260 WrkrsComp-PPNB HV	22	29	11	7	29	34
295832	9355	260 Other Operation Costs	-	132	535	-	844	-
295832	9356	260 Special Program Supp-PPNBHV	3,520	1,918	2,333	-	-	5,367
295832	9611	260 Mileage-PPNB HV	568	969	373	242	-	-
295832	9640	260 Ins&Bonds-PPNB HV	58	61	48	33	123	140
295832	9659	260 UnempComp-PPNB HV	5	8	5	6	46	24
295832	9320	518 Printing & Binding - AMCHP	-	2,586	-	-	-	-
295832	9335	518 Food - AMCHP	-	2,047	-	-	-	-
295832	9356	518 Special Program Supplies-AMCHP	-	2,117	-	-	-	-
295832	9692	518 Public Relations - AMCHP	-	3,182	-	-	-	-

Family Care Coordination - 5832

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295832	9101	51070 Salaries & Wages -PCM	208,487	211,148	323,688	162,236	310,489	312,812
295832	9102	51070 Part Time > 1000 Hours -PCM	73,244	90,255	6,078	-	-	-
295832	9107	51070 ContractedPersSvcs-PCM	-	874	-	-	-	-
295832	9109	51070 Salary Adjustments-PCM	-	-	-	-	8,151	8,063
295832	9201	51070 Social Security - PCM	16,614	18,098	19,921	9,827	19,758	19,879
295832	9202	51070 Medicare - PCM	3,892	4,232	4,659	2,298	4,621	4,649
295832	9205	51070 Group Hospital Ins - PCM	22,255	26,291	32,707	17,000	37,911	31,432
295832	9206	51070 HRA - PCM	2,880	5,262	6,751	3,376	7,484	5,943
295832	9210	51070 Retirement - PCM	18,913	22,199	25,033	14,334	28,520	32,705
295832	9211	51070 401K Match	-	-	2,384	1,138	2,725	3,207
295832	9230	51070 Workers' Compensation - PCM	1,321	1,594	944	454	955	962
295832	9301	51070 Office Supplies - PCM	2,061	901	769	233	556	500
295832	9308	51070 Patient Educ. Supplies - PCM	1,537	352	268	-	-	200
295832	9320	51070 Printing & Binding - PCM	927	36	109	64	75	386
295832	9325	51070 Postage - PCM	1,400	1,400	500	350	350	350
295832	9331	51070 Minor Office Equip & Furn- PCM	-	1,043	957	-	-	900
295832	9355	51070 Other Operation Costs-PCM	-	15	-	24,618	24,618	-
295832	9356	51070 Special Program Supplies-PCM	835	901	-	-	-	-
295832	9420	51070 Telecommunications-PCM	684	581	592	325	4,466	457
295832	9611	51070 Mileage - PCM	3,407	3,728	4,077	1,672	3,000	3,000
295832	9635	51070 Training & Ed-PCM	1,283	3,253	1,997	-	1,420	5,030
295832	9640	51070 Insurance & Bonds - PCM	3,407	3,707	4,054	1,993	3,984	4,008
295832	9659	51070 UnempComp-PCM	422	704	321	445	851	833
295832	9101	53180 Salaries & Wages - CC4C	242,074	239,409	289,644	130,893	264,191	213,573
295832	9102	53180 Part Time > 1000 Hours -CC4C	24,713	26,430	4,681	22,116	21,000	43,522
295832	9107	53180 ContractedPersonSvcs-CC4C	-	874	-	-	-	-
295832	9109	53180 Salary Adjustments-CC4C	-	-	-	-	7,487	6,626
295832	9201	53180 Social Security - CC4C	15,925	15,697	17,504	8,980	18,147	16,347
295832	9202	53180 Medicare - CC4C	3,727	3,671	4,094	2,100	4,243	3,823
295832	9205	53180 Group Hospital Ins - CC4C	24,031	25,875	30,548	17,451	32,970	32,323
295832	9206	53180 HRA - CC4C	3,115	5,112	6,286	3,614	6,560	6,382
295832	9210	53180 Retirement - CC4C	18,935	19,557	20,799	13,540	26,195	26,893
295832	9211	53180 401K Match	-	-	2,637	1,530	2,926	2,637
295832	9230	53180 Workers' Compensation - CC4C	1,238	1,544	870	428	879	791
295832	9301	53180 Office Supplies-CC4C	1,652	1,090	1,076	214	300	1,000
295832	9308	53180 Pt Education Supplies-CC4C	1,636	404	479	10	20	900
295832	9320	53180 Printing & Binding-CC4C	1,104	58	206	69	100	236
295832	9325	53180 Postage - CC4C	1,400	1,400	500	250	250	500
295832	9331	53180 Minor Office Equip-CC4C	-	1,251	957	-	-	900

Family Care Coordination - 5832

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295832	9355	53180 Other Operation Costs - CC4C	-	34	-	73,292	73,122	22,485
295832	9420	53180 Telecommunications-CC4C	917	821	2,320	4,191	6,908	6,696
295832	9611	53180 Mileage-CC4C	2,995	3,248	2,467	946	1,500	3,000
295832	9635	53180 Training & Education - CC4C	1,634	1,018	1,981	445	670	6,000
295832	9640	53180 Insurance & Bonds - CC4C	3,234	3,264	3,624	1,883	3,659	3,296
295832	9659	53180 UnempComp-CC4C	389	576	285	402	745	650
Total Expense			799,668	846,831	907,372	568,328	1,024,919	1,119,401
Net			257,397	232,594	193,031	(130,923)	165,387	-

School Health - 5840

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection	
Revenue									
265840	6200	50803	CHA Grant-SNFI	52,360	41,857	54,167	25,303	50,000	50,000
265840	6666	102	KIDS Plus Revenue	2,476	2,978	3,284	1,614	2,000	2,913
265840	6675	102	Cabarrus County School System	17,220	14,460	18,885	13,339	13,940	16,855
265840	6675	201	CCS - Early Childhood Program	54,380	-	-	-	-	-
265840	6676	102	Kannapolis City School System	4,200	1,400	2,808	3,136	4,000	2,803
265840	6803	102	Miscellaneous Revenue	-	1,000	-	-	-	-
265840	6805	102	Contributions & Private Donat	29,500	35,540	45,000	42,000	42,000	25,000
265840	6901	102	Fund Balance Appropriated-SH	-	-	-	-	232,172	148,889
265840	6904	102	Contribution from Cabarrus Cty	2,534,870	2,754,723	2,884,387	1,493,973	3,053,426	3,560,361
Total Revenue			2,695,006	2,851,957	3,008,531	1,579,366	3,397,538	3,806,821	
Expense									
295840	9101	102	Salaries & Wages-School Health	297,595	293,057	294,645	176,338	395,270	360,027
295840	9101	202	Salaries & Wages-SH Misc	407	-	-	-	-	-
295840	9102	102	PT>1000 Hrs School Health	1,731,272	1,880,615	1,965,570	1,042,874	1,944,359	2,299,020
295840	9102	201	PT>1000H SH-ECP	40,121	-	-	-	-	-
295840	9102	202	PT > 1000 hours - SH Misc	16,853	8,808	15,728	11,638	13,000	13,796
295840	9102	50803	Part Time > 1000 Hours-SNFI	51,838	32,971	45,905	27,603	51,932	58,165
295840	9103	102	PT < 1000 Hrs School Health	12,167	33,544	2,587	-	5,000	-
295840	9104	102	Temp PT & Full School Health	38,750	-	45,376	30,610	28,387	-
295840	9104	202	Temp PT & FT - SH Misc	-	146	-	-	-	-
295840	9107	102	Contracted Personal Services	3,486	-	-	-	-	-
295840	9109	102	Salary Adjustments-SH	-	-	-	-	59,862	69,635
295840	9109	50803	Salary Adjustments-SNFI	-	-	-	-	1,363	1,527
295840	9201	102	Social Security-School Health	121,021	129,841	134,354	73,382	150,567	169,176
295840	9201	201	Social Security-SH-ECP	2,490	-	-	-	-	-
295840	9201	202	Social Security - SH Misc	1,070	561	907	719	1,220	846
295840	9201	50803	Social Security-SNFI	3,042	2,027	2,788	1,693	3,304	3,701
295840	9202	102	Medicare-School Health	28,304	30,366	31,422	17,162	34,663	39,565
295840	9202	201	Medicare-SH-ECP	582	-	-	-	-	-
295840	9202	202	Medicare - SH Misc	250	131	212	168	284	198
295840	9202	50803	Medicare-SNFI	711	474	652	396	773	866
295840	9205	102	Group Hosp Ins School Health	82,541	153,204	152,863	108,442	337,264	319,374
295840	9205	201	GRp Hospital Ins-SH-ECP	36	-	-	-	-	-
295840	9205	202	Group Hosp Ins - SH Misc	1	-	1,210	-	1,792	404
295840	9205	50803	Group Hospital Insurance-SNFI	2,838	2,884	3,639	2,904	5,338	6,903
295840	9206	102	HRA - School Health	13,713	32,473	37,974	23,522	48,572	60,720
295840	9206	202	HRA - SH Misc	-	-	309	53	462	103

School Health - 5840

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295840	9206	50803 HRA-SNFI	498	700	935	653	1,056	1,320
295840	9210	102 Retirement-School Health	123,376	158,572	172,465	103,083	210,589	278,322
295840	9210	201 Retirement-SH-ECP	1,749	-	-	-	-	-
295840	9210	202 Retirement - SH Misc	963	444	1,243	1,046	1,674	883
295840	9210	50803 Retirement-SNFI	3,795	2,488	3,577	2,482	4,770	6,089
295840	9211	102 401K Match	-	-	11,677	6,778	14,028	27,286
295840	9211	202 401K Match	-	-	39	53	1,000	55
295840	9211	50803 401K Match	-	-	408	276	533	597
295840	9230	102 Workers' Comp School Health	9,990	(63)	6,498	3,500	13,617	15,264
295840	9230	201 Workers' Comp-SH-ECP	197	-	-	-	-	-
295840	9230	202 Workers' Comp - SH Misc	82	53	58	33	88	64
295840	9230	50803 Workers' Compensation-SNFI	242	198	129	77	320	358
295840	9301	102 Office Supplies - School Healt	3,802	2,491	1,329	1,172	2,000	1,910
295840	9320	102 Printing & Binding - Sch Hlth	1,154	472	491	153	800	481
295840	9325	102 Postage - School Health	150	200	200	150	200	200
295840	9331	102 Minor Off Equip & Furn Sch Hlt	11,945	200	227	281	1,500	-
295840	9355	102 Other Operation Costs-SH	68	5,629	2,282	2,053	3,000	3,955
295840	9360	102 Medical Supplies - Sch Hlth	7,472	5,637	1,795	935	1,800	3,716
295840	9420	102 Telecommunications-SH	627	1,825	1,863	912	1,500	1,844
295840	9447	102 Contracted Services-SH	6,132	6,316	6,506	6,701	6,750	6,701
295840	9560	102 Minor Equipment Maintenance	55	55	55	55	55	55
295840	9611	102 Mileage - School Health	2,941	3,062	4,015	1,767	2,750	3,539
295840	9611	201 Mileage-SH-ECP	217	-	-	-	-	-
295840	9630	102 Dues & Subscrip-SH	-	195	-	-	100	-
295840	9635	102 Training & Education - Sch Hlt	25,029	11,296	10,425	3,830	10,000	10,860
295840	9635	50803 Training & Education-SNFI	-	437	-	20	400	-
295840	9640	102 Insurance & Bonds	10,860	13,621	28,771	15,583	29,510	34,109
295840	9640	201 Insurance & Bonds-SH-ECP	0	-	-	-	-	-
295840	9640	202 Insurance & Bonds - SH Misc	1	112	197	145	268	154
295840	9640	50803 Insurance & Bonds-SNFI	649	412	574	345	666	746
295840	9659	102 UnempComp-SchoolHlth	3,230	1,979	2,413	3,437	4,925	4,125
295840	9659	201 Unemployment Comp-SH-ECP	67	-	-	-	-	-
295840	9659	202 UnemployComp - SH Misc	89	96	76	54	152	87
295840	9659	50803 UnempComp-SNFI	59	110	34	59	75	75
295840	9860	102 Equipment & Furniture - SH	-	7,495	-	-	-	-
Total Expense			2,664,527	2,825,137	2,994,421	1,673,136	3,397,538	3,806,821
Net			30,479	26,821	14,110	(93,771)	-	-

Public Health Solutions - 5845

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265845	6803	122 Miscellaneous Revenue - HC	-	3,000	5,050	4,070	5,920	-
265845	6805	122 Contributions & Private Donat	-	1,396	-	8,000	8,000	-
265845	6819	122 Contrib Northeast Medical Cent	28,500	28,500	30,875	11,875	28,500	28,500
265845	6821	122 Kate B Reynolds-Healthy Cab	-	-	5,000	-	-	-
265845	6904	122 Contrib Cab Co-HlthCab	50,000	50,000	95,194	55,530	95,194	101,945
265845	6294	161 DHHS/OAH - TRAIL	850,852	595,160	595,903	228,384	595,160	-
265845	6819	181 Northeast Medical Center - HT	-	4,000	-	-	-	-
265845	6435	222 Novant Health Foundation	17,563	52,853	79,824	(7,769)	-	-
265845	6851	223 Wake Forest School of Medicine	-	-	-	-	24,000	24,000
265845	6675	237 Cabarrus County School-ABC	-	-	56,900	-	-	-
265845	6821	240 Kate B. Reynolds - PALS	189,131	189,132	189,132	-	-	-
265845	6830	294 RWJ Foundation - Roadmaps	20,000	-	-	-	-	-
265845	6828	297 JMS Foundation-LearnCollab	30,192	9,048	-	-	-	-
265845	6689	302 DukeUniv-HealthyCitiesCounties	4,000	4,000	-	-	-	-
265845	6803	319 Misc Rev - Cooking Matters	5,035	-	-	-	-	-
265845	6819	347 CMC NE - LifestyleMedGrant	39,385	-	-	-	-	-
265845	6679	349 Community Free Clinic-CHG	-	-	-	20,351	57,925	32,210
265845	6341	369 NCDOT-KEYS	-	-	105,306	29,172	150,993	156,336
265845	6293	370 HHS/CDC - REACH	805,027	689,247	121,875	-	-	-
265845	6292	375 HHS/OfficeMinorityHealth-STARS	391,911	50,251	-	-	-	-
265845	6339	377 NC Dept of Public Instruction	-	-	373,769	-	-	-
265845	6901	377 Fund Balance Appropriated-SSG	-	-	-	-	154,987	-
265845	6255	397 NCDHHS/Div of MH	-	-	149,996	-	-	-
265845	6270	504 Sub Abuse&Mental Hlth Svcs-DFC	-	84,382	136,797	49,047	125,000	125,000
265845	6852	505 CommunicateHealth	-	-	-	-	34,400	-
265845	6853	506 Walmart Foundation - HFA	-	-	-	-	-	208,950
265845	6200	50158 CHA Grant-TPPI	76,217	69,988	77,367	29,979	75,000	75,000
265845	6200	50472 CHA Grant-PrescriptionDrupOD	9,070	4,930	-	-	-	-
265845	6200	50473 CHA Grant - MDPP	256,208	216,891	231,708	93,561	230,105	230,105
265845	6803	50473 Misc Rev - MDPP	(0)	80	30	10	-	-
265845	6200	50490 CHA Grant-OpioidMitGrant	-	-	70,000	30,000	30,000	-
265845	6200	50491 CHA Grant-Opioid CLC	-	-	-	-	50,000	100,000
265845	6200	55030 CHA Grant-Hlth Promo	25,836	39,984	39,946	17,329	34,706	34,706
265845	6200	58760 CHA Grant-TripleP	214,896	93,091	103,162	34,563	97,024	97,024
265845	6200	4110C CHA Grant-10 Ess Svcs	48,000	48,000	41,517	-	48,000	48,000
Total Revenue			3,061,824	2,233,933	2,509,352	604,102	1,844,914	1,261,776
Expense								
295845	9101	122 Salaries & Wages-Healthy Cab	36,670	40,637	43,280	35,053	56,058	43,982

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9102	122 Part Time>1000 Hrs Healthy Cab	10,428	40	21,320	17,599	21,327	26,596
295845	9104	122 Temp-Part & Full Healthy Cab	-	3,171	1,167	-	-	-
295845	9201	122 Social Security-Healthy Cab	2,833	2,686	4,298	3,195	5,621	7,367
295845	9202	122 Medicare-Healthy Cab	663	628	1,005	747	1,782	1,723
295845	9205	122 Group Hospital Ins Healthy Cab	4,218	3,709	3,082	3,017	7,774	11,449
295845	9206	122 HRA - Healthy Cabarrus	526	727	630	608	1,376	2,640
295845	9210	122 Retirement - Healthy Cab	3,422	3,044	5,101	4,638	8,501	12,120
295845	9211	122 401K Match	-	-	16	50	229	1,188
295845	9230	122 Workers' Comp Healthy Cab	213	261	213	147	445	436
295845	9301	122 Office Supplies-Hlthy Cab	849	223	1,143	-	-	200
295845	9320	122 Printing & Binding-HC	501	748	476	726	1,250	400
295845	9325	122 Postage-Hlthy Cab	200	100	77	-	-	50
295845	9355	122 Other Operation Costs-HC	12,469	21,868	43,576	17,994	28,920	18,434
295845	9420	122 Telecommunications-HC	166	161	682	348	640	650
295845	9447	122 Contracted Services-HlthyCab	4,295	-	3,500	810	1,000	-
295845	9611	122 Mileage-Hlthy Cab	262	175	479	321	360	300
295845	9635	122 Trng & Ed-Hlthy Cab	356	3,014	1,642	355	500	1,200
295845	9640	122 Insurance & Bonds-HC	572	548	840	645	1,536	1,485
295845	9659	122 UnempComp-HlthyCabarrus	106	115	87	134	295	225
295845	9101	161 Salaries & Wages/TRAIL	225,501	261,823	204,554	114,202	261,893	-
295845	9102	161 PartTime>1000 Hrs/TRAIL	17,816	19,485	-	9,245	-	-
295845	9104	161 Temp-Part&FullTime/TRAIL	5,575	2,307	3,900	2,877	3,060	-
295845	9201	161 Social Security/TRAIL	15,306	17,470	12,937	7,753	16,485	-
295845	9202	161 Medicare/TRAIL	3,580	4,086	3,026	1,813	4,265	-
295845	9205	161 Group Hosp Ins/TRAIL	21,905	23,616	19,170	12,636	39,580	-
295845	9206	161 HRA - TRAIL	2,862	4,680	3,912	2,501	6,600	-
295845	9210	161 Retirement/TRAIL	16,467	20,311	15,623	10,646	24,213	-
295845	9211	161 401K Match	-	-	729	369	780	-
295845	9230	161 Workers' Comp/TRAIL	1,106	1,308	590	354	798	-
295845	9331	161 Minor Office Equipment & Furn	1,545	1,219	-	-	-	-
295845	9355	161 Other Operation Costs/TRAIL	257,310	76,665	120,678	12,250	18,290	-
295845	9356	161 Special Program Supplies/TRAIL	16,398	5,927	11,011	6,036	5,000	-
295845	9420	161 Telecommunications - TRAIL	5	-	-	-	-	-
295845	9447	161 Contracted Services	143,646	120,597	131,076	70,400	129,950	-
295845	9611	161 Mileage/TRAIL	704	490	-	-	-	-
295845	9635	161 Training & Ed/TRAIL	24,765	25,435	30,277	22,899	30,353	-
295845	9640	161 Insurance & Bonds/TRAIL	2,978	3,468	2,566	1,551	3,423	-
295845	9659	161 UnempComp-TRAIL	404	497	72	291	970	-
295845	9101	181 Salaries & Wages - HT	-	840	-	-	-	-
295845	9201	181 Social Security-HT	-	52	-	-	-	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9202	181 Medicare-HT	-	12	-	-	-	-
295845	9205	181 Group Hospital Insurance-HT	-	99	-	-	-	-
295845	9206	181 HRA - HT	-	20	-	-	-	-
295845	9210	181 Retirement - HT	-	63	-	-	-	-
295845	9230	181 Workers' Compensation-HT	-	5	-	-	-	-
295845	9640	181 Insurance & Bonds-HT	-	10	-	-	-	-
295845	9101	222 Salaries & Wages-HealthyRowan	12,856	33,371	45,024	-	-	-
295845	9201	222 Social Security-HealthyRowan	792	2,058	2,781	-	-	-
295845	9202	222 Medicare-HealthyRowan	185	481	650	-	-	-
295845	9205	222 GrpHospIns-HealthyRowan	1,221	3,127	4,131	-	-	-
295845	9206	222 HRA - HealthyRowan	249	618	856	-	-	-
295845	9210	222 Retirement - HealthyRowan	941	2,510	3,457	-	-	-
295845	9230	222 Workers' Comp-HealthyRowan	40	197	136	-	-	-
295845	9301	222 Office Supplies-Healthy Rowan	345	271	354	-	-	-
295845	9320	222 Printing - Healthy Rowan	55	419	620	-	-	-
295845	9355	222 Other Oper-Healthy Rowan	-	-	5,469	-	-	-
295845	9356	222 Sp Prog Supplies-HealthyRowan	349	6,219	6,502	-	-	-
295845	9420	222 Telecomm-Healthy Rowan	-	-	120	-	-	-
295845	9611	222 Mileage-HealthyRowan	470	1,763	1,661	-	-	-
295845	9635	222 Training & Educ-HealthyRowan	906	2,550	5,371	-	-	-
295845	9640	222 Ins & Bonds-HealthyRowan	161	415	500	-	-	-
295845	9659	222 UnemployComp-HealthyRowan	-	72	60	-	-	-
295845	9102	223 Part Time > 1000 Hrs-NCBHEI	-	-	-	1,620	6,170	6,649
295845	9201	223 Social Security-NCBHEI	-	-	-	95	383	412
295845	9202	223 Medicare-NCBHEI	-	-	-	22	89	96
295845	9205	223 Group Hospital Ins-NCBHEI	-	-	-	1	586	36
295845	9206	223 HRA-NCBHEI	-	-	-	-	349	-
295845	9210	223 Retirement-NCBHEI	-	-	-	146	555	678
295845	9211	223 401K Match-NCBHEI	-	-	-	-	62	66
295845	9230	223 Workers' Comp-NCBHEI	-	-	-	5	37	40
295845	9320	223 Printing & Binding	-	-	-	-	500	550
295845	9325	223 Postage-NCBHEI	-	-	-	-	50	50
295845	9355	223 Other Operation Costs	-	-	-	-	3,725	5,925
295845	9420	223 Telecommunications-NCBHEI	-	-	-	-	148	148
295845	9447	223 Contracted Services-NCBHEI	-	-	-	-	6,700	4,071
295845	9611	223 Mileage-NCBHEI	-	-	-	-	633	633
295845	9635	223 Training & Education-NCBHEI	-	-	-	-	1,729	2,229
295845	9640	223 Insurance & Bonds-NCBHEI	-	-	-	20	77	83
295845	9659	223 Unemployment Compensation	-	-	-	8	25	150
295845	9355	223A Other Operation Costs-NCBHEIIn	-	-	-	-	2,182	2,182

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9101	237 Salaries & Wages-ABC CCS	-	-	19,884	-	-	-
295845	9102	237 Part Time > 1000 Hrs-ABC CCS	-	-	1,400	-	-	-
295845	9201	237 Social Security-ABC CCS	-	-	1,270	-	-	-
295845	9202	237 Medicare-ABC CCS	-	-	297	-	-	-
295845	9205	237 Group Hospital Ins-ABC CCS	-	-	1,692	-	-	-
295845	9206	237 HRA-ABC CCS	-	-	346	-	-	-
295845	9210	237 Retirement-ABC CCS	-	-	1,504	-	-	-
295845	9211	237 401K Match-ABC CCS	-	-	18	-	-	-
295845	9230	237 Workers' Comp-ABC CCS	-	-	60	-	-	-
295845	9301	237 Office Supplies-ABC CCS	-	-	1,971	-	-	-
295845	9355	237 Other Operation Costs-ABC CCS	-	-	2,412	-	-	-
295845	9447	237 Contracted Services-ABC CCS	-	-	25,797	-	-	-
295845	9640	237 Insurance & Bonds-ABC CCS	-	-	265	-	-	-
295845	9101	240 Salaries & Wages-KBR-PALS	59,472	100,538	93,211	-	-	-
295845	9102	240 PT > 1000 Hrs - KBR-PALS	32,814	10,853	13,956	-	-	-
295845	9201	240 Social Security - KBR-PALS	5,722	6,755	6,621	-	-	-
295845	9202	240 Medicare - KBR-PALS	1,338	1,580	1,548	-	-	-
295845	9205	240 Gr Hosp Ins - KBR-PALS	3,958	8,819	8,137	-	-	-
295845	9206	240 HRA - KBR-PALS	468	1,742	1,666	-	-	-
295845	9210	240 Retirement - KBR-PALS	6,575	8,175	8,196	-	-	-
295845	9211	240 401K Match	-	-	183	-	-	-
295845	9230	240 Workers' Comp - KBR-PALS	394	640	316	-	-	-
295845	9301	240 Office Supplies - KBR-PALS	8,053	3,173	601	-	-	-
295845	9320	240 Printing & Binding - KBR-PALS	35	-	-	-	-	-
295845	9355	240 Other Operation - KBR-PALS	12,009	3,000	2,000	-	-	-
295845	9356	240 Spec Prog Supplies - KBR-PALS	26,149	18,529	16,800	-	-	-
295845	9447	240 Contracted Services - KBR-PALS	10,000	10,000	10,000	-	-	-
295845	9611	240 Mileage - KBR-PALS	1,692	1,546	998	-	-	-
295845	9635	240 Training & Educ - KBR-PALS	5,863	692	3,338	-	-	-
295845	9640	240 Insurance & Bonds - KBR-PALS	1,123	1,354	1,315	-	-	-
295845	9659	240 Unempl Comp - KBR-PALS	81	230	78	-	-	-
295845	9355	294 Other Operation Costs-Roadmaps	19,584	416	-	-	-	-
295845	9101	297 Salaries & Wages-LearnCollab	6,416	-	-	-	-	-
295845	9102	297 PT> 1000 Hrs-LearningCollabor	17,573	6,366	-	-	-	-
295845	9201	297 SS-LearningCollaborative	1,467	391	-	-	-	-
295845	9202	297 Medicare-LearningCollaborative	343	91	-	-	-	-
295845	9205	297 GrHospIns-LearningCollaborativ	858	6	-	-	-	-
295845	9210	297 Retirement-LearningCollaborati	1,732	472	-	-	-	-
295845	9230	297 Workers' Comp-LearningCollabor	96	34	-	-	-	-
295845	9640	297 Ins&Bonds-LearningCollaborativ	296	78	-	-	-	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9659	297 UnempComp-LearningCollaborativ	8	34	-	-	-	-
295845	9101	319 Salaries & Wages-CookingMatter	29	-	-	-	-	-
295845	9102	319 PT>1000 Hrs-CookingMatters	831	-	-	-	-	-
295845	9201	319 Social Security-CookingMatters	51	-	-	-	-	-
295845	9202	319 Medicare-CookingMatters	12	-	-	-	-	-
295845	9205	319 GrHospIns-CookingMatters	1	-	-	-	-	-
295845	9210	319 Retirement-CookingMatters	61	-	-	-	-	-
295845	9230	319 Workers' Comp-CookingMatters	5	-	-	-	-	-
295845	9320	319 Printing-CookingMatters	209	-	-	-	-	-
295845	9335	319 Food-CookingMatters	600	-	-	-	-	-
295845	9355	319 OtrOperCosts-CookingMatters	1,203	-	-	-	-	-
295845	9356	319 SpProgSupplies-CookingMatters	1,505	-	-	-	-	-
295845	9611	319 Mileage-CookingMatters	534	-	-	-	-	-
295845	9640	319 Ins&Bonds-CookingMatters	10	-	-	-	-	-
295845	9101	347 Salaries & Wages-LifestyleMed	9,868	-	-	-	-	-
295845	9102	347 PT> 1000 Hrs-LifestyleMed	10,169	-	-	-	-	-
295845	9201	347 Social Security-LifestyleMed	1,235	-	-	-	-	-
295845	9202	347 Medicare-LifestyleMed	289	-	-	-	-	-
295845	9205	347 GrpHospIns-LifestyleMed	57	-	-	-	-	-
295845	9210	347 Retirement-LifestyleMed	1,465	-	-	-	-	-
295845	9230	347 Workers' Comp-LifestyleMed	100	-	-	-	-	-
295845	9331	347 Minor Office Equip-LifestyleMe	2,570	-	-	-	-	-
295845	9356	347 SpProgSupplies-LifestyleMed	10,922	-	-	-	-	-
295845	9447	347 Contracted Svcs-LifestyleMed	2,460	-	-	-	-	-
295845	9640	347 Ins&Bonds-LifestyleMed	251	-	-	-	-	-
295845	9659	347 UnemplComp-LifestyleMed	2	-	-	-	-	-
295845	9101	349 Salaries & Wages-CHG	-	-	-	8,241	17,082	17,040
295845	9102	349 Part Time > 1000 Hours-CHG	-	-	-	7,651	13,867	7,902
295845	9201	349 Social Security-CHG	-	-	-	976	1,919	1,546
295845	9202	349 Medicare-CHG	-	-	-	228	449	362
295845	9205	349 Group Hospital Ins - CHG	-	-	-	906	2,814	1,752
295845	9206	349 HRA - CHG	-	-	-	179	610	330
295845	9210	349 Retirement-CHG	-	-	-	1,429	2,783	2,544
295845	9211	349 401K Match-CHG	-	-	-	82	310	250
295845	9230	349 Workers' Comp-CHG	-	-	-	45	134	99
295845	9355	349 Other Operation Costs-CHG	-	-	-	5,168	17,500	-
295845	9640	349 Insurance & Bonds-CHG	-	-	-	199	387	312
295845	9659	349 Unemployment Comp-CHG	-	-	-	59	70	75
295845	9355	349A Other Oper Costs-CHGI	-	-	-	87	-	-
295845	9611	349A Mileage-CHG Indirect	-	-	-	186	-	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9355	367 OtherOperCost-AMA-HLI	9,971	-	-	-	-	-
295845	9101	369 Salaries & Wages-KEYS	-	-	31,701	27,684	59,057	63,408
295845	9201	369 Social Security-KEYS	-	-	1,954	1,707	2,758	3,867
295845	9202	369 Medicare-KEYS	-	-	457	399	879	905
295845	9205	369 Group Hospital Ins-KEYS	-	-	3,277	3,594	7,338	7,285
295845	9206	369 HRA-KEYS	-	-	665	715	1,640	1,424
295845	9210	369 Retirement	-	-	2,146	2,441	4,424	6,362
295845	9211	369 401K Match-KEYS	-	-	275	277	606	624
295845	9230	369 Workers' Comp-KEYS	-	-	89	78	182	188
295845	9301	369 Office Supplies-KEYS	-	-	311	36	360	360
295845	9320	369 Printing & Binding-KEYS	-	-	716	365	1,500	750
295845	9355	369 Other Operation Costs-KEYS	-	-	44,568	47,380	48,848	42,250
295845	9356	369 Special Program Sup-KEYS	-	-	-	-	18	-
295845	9420	369 Telecommunications-KEYS	-	-	-	-	960	-
295845	9447	369 Contracted Services-KEYS	-	-	14,000	1,000	10,403	10,000
295845	9611	369 Mileage-KEYS	-	-	765	845	1,514	500
295845	9635	369 Training & Education-KEYS	-	-	1,876	2,258	2,258	1,875
295845	9640	369 Insurance & Bonds-KEYS	-	-	388	339	758	780
295845	9659	369 Unemployment Comp-KEYS	-	-	-	78	300	158
295845	9356	369A SpecProgSup - KEYS Indirect	-	-	2,594	1,550	7,190	15,600
295845	9101	370 Salaries & Wages - REACH	227,401	229,949	46,638	-	-	-
295845	9102	370 Part Time > 1000 Hours - REACH	54,150	49,869	11,503	-	-	-
295845	9201	370 Social Security - REACH	17,149	17,109	3,551	-	-	-
295845	9202	370 Medicare - REACH	4,043	4,008	830	-	-	-
295845	9205	370 Group Hospital Ins - REACH	20,665	25,182	4,807	-	-	-
295845	9206	370 HRA - REACH	2,594	4,958	994	-	-	-
295845	9210	370 Retirement - REACH	18,548	19,133	4,529	-	-	-
295845	9230	370 Workers' Comp - REACH	1,304	1,653	210	-	-	-
295845	9301	370 Office Supplies - REACH	3,966	3,113	2,935	-	-	-
295845	9320	370 Printing & Binding - REACH	4,082	(216)	200	-	-	-
295845	9355	370 Other Operation Costs - REACH	169,113	156,480	8,200	-	-	-
295845	9420	370 Telecommunications - REACH	2,518	2,773	457	-	-	-
295845	9447	370 Contracted Services	185,050	75,944	18,000	-	-	-
295845	9611	370 Mileage - REACH	4,247	2,494	337	-	-	-
295845	9635	370 Training & Education - REACH	12,710	11,897	708	-	-	-
295845	9640	370 Insurance & Bonds - REACH	3,306	2,886	592	-	-	-
295845	9659	370 Unemployment Comp - REACH	472	487	150	-	-	-
295845	9101	375 Salaries & Wages-STARS	145,992	16,317	-	-	-	-
295845	9201	375 Social Security - STARS	8,227	887	-	-	-	-
295845	9202	375 Medicare - STARS	1,924	207	-	-	-	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9205	375 Group Hospital Ins - STARS	13,751	2,001	-	-	-	-
295845	9206	375 HRA - STARS	1,638	389	-	-	-	-
295845	9210	375 Retirement - STARS	9,680	1,206	-	-	-	-
295845	9230	375 Workers' Comp - STARS	679	84	-	-	-	-
295845	9301	375 Office Supplies - STARS	1,086	-	-	-	-	-
295845	9320	375 Printing & Binding - STARS	2,304	11	-	-	-	-
295845	9355	375 Other Operation Costs - STARS	88,606	3,675	-	-	-	-
295845	9356	375 Special Prog Supplies - STARS	506	-	-	-	-	-
295845	9420	375 Telecommunications - STARS	1,238	76	-	-	-	-
295845	9447	375 Contracted Services	111,819	7,723	-	-	-	-
295845	9611	375 Mileage - STARS	2,859	40	-	-	-	-
295845	9635	375 Training & Education - STARS	9,899	-	-	-	-	-
295845	9640	375 Insurance & Bonds - STARS	1,748	200	-	-	-	-
295845	9659	375 Unemployment Comp - STARS	247	49	-	-	-	-
295845	9101	377 Salaries & Wages-SSG	-	-	21,054	8,496	8,496	-
295845	9102	377 Part Time > 1000 Hours-SSG	-	-	23,978	8,036	7,954	-
295845	9201	377 Social Security-SSG	-	-	2,666	998	998	-
295845	9202	377 Medicare-SSG	-	-	624	233	233	-
295845	9205	377 Group Hospital Ins-SSG	-	-	3,664	1,066	1,066	-
295845	9206	377 HRA-SSG	-	-	819	250	250	-
295845	9210	377 Retirement-SSG	-	-	3,371	1,486	1,486	-
295845	9211	377 401K Match-SSG	-	-	299	80	80	-
295845	9230	377 Workers' Comp-SSG	-	-	126	46	46	-
295845	9301	377 Office Supplies-SSG	-	-	-	68	68	-
295845	9355	377 Other Operation Costs	-	-	493	677	677	-
295845	9447	377 Contracted Services-SSG	-	-	161,075	133,404	133,394	-
295845	9611	377 Mileage-SSG	-	-	65	-	-	-
295845	9640	377 Insurance & Bonds-SSG	-	-	549	207	207	-
295845	9659	377 Unemployment Comp - SSG	-	-	-	32	32	-
295845	9101	397 Salaries & Wages-NCOAP	-	-	84,059	-	-	-
295845	9201	397 Social Security-NCOAP	-	-	5,177	-	-	-
295845	9202	397 Medicare-NCOAP	-	-	1,211	-	-	-
295845	9205	397 Group Hospital Insurance-NCOAP	-	-	10,373	-	-	-
295845	9206	397 HRA-NCOAP	-	-	2,120	-	-	-
295845	9210	397 Retirement-NCOAP	-	-	6,023	-	-	-
295845	9211	397 401K Match	-	-	672	-	-	-
295845	9230	397 Workers' Compensation-NCOAP	-	-	235	-	-	-
295845	9301	397 Office Supplies-NCOAP	-	-	1,762	-	-	-
295845	9320	397 Printing & Binding	-	-	603	-	-	-
295845	9355	397 Other Operation Costs-NCOAP	-	-	14,642	-	-	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9420	397 Telecommunications	-	-	325	-	-	-
295845	9447	397 Contracted Services-NCOAP	-	-	1,881	-	-	-
295845	9611	397 Mileage-NCOAP	-	-	1,659	-	-	-
295845	9635	397 Training & Education-NCOAP	-	-	4,927	-	-	-
295845	9640	397 Insurance & Bonds	-	-	1,049	-	-	-
295845	9659	397 Unemployment Comp-NCOAP	-	-	68	-	-	-
295845	9356	397A Special Program Supplies-NCOAP	-	-	194	-	-	-
295845	9101	504 Salaries & Wages - DFC	-	39,557	70,160	31,302	62,751	60,641
295845	9201	504 Social Security - DFC	-	2,450	4,028	1,938	3,874	3,760
295845	9202	504 Medicare - DFC	-	573	942	453	906	879
295845	9205	504 Group Hospital Insurance - DFC	-	4,957	6,863	3,741	6,090	4,373
295845	9206	504 HRA - DFC	-	988	1,409	747	1,419	909
295845	9210	504 Retirement - HRA	-	2,988	5,353	2,814	5,065	6,185
295845	9211	504 401K Match	-	-	479	285	549	606
295845	9230	504 Workers' Compensation - DFC	-	238	194	88	187	182
295845	9301	504 Office Supplies - DFC	-	775	513	-	360	360
295845	9320	504 Printing & Binding - DFC	-	137	413	358	480	480
295845	9355	504 Other Operation Costs - DFC	-	7,655	15,133	5,019	12,802	14,394
295845	9447	504 Contracted Services - DFC	-	15,900	15,305	7,487	14,800	14,800
295845	9611	504 Mileage - DFC	-	230	729	316	278	278
295845	9635	504 Training & Education - DFC	-	1,373	863	1,080	1,872	3,745
295845	9640	504 Insurance & Bonds - DFC	-	495	845	391	781	758
295845	9659	504 Unemployment Comp - DFC	-	81	70	81	300	150
295845	9101	504A Salaries & Wages	-	-	1,324	-	-	-
295845	9201	504A Social Security	-	-	82	-	-	-
295845	9202	504A Medicare	-	-	19	-	-	-
295845	9210	504A Retirement	-	-	103	-	-	-
295845	9211	504A 401K Match	-	-	13	-	-	-
295845	9230	504A Workers' Compensation	-	-	4	-	-	-
295845	9356	504A Special Prog Supplies - DFCID	-	-	2,521	-	12,486	-
295845	9640	504A Insurance & Bonds	-	-	17	-	-	-
295845	9356	505A Special Prog Sup-MYW Indirect	-	-	-	-	7,322	12,500
295845	9101	505 Salaries & Wages-MYW	-	-	-	-	1,907	-
295845	9201	505 Social Security-MYW	-	-	-	-	118	-
295845	9202	505 Medicare-MYW	-	-	-	-	28	-
295845	9205	505 Group Hospital Ins-MYW	-	-	-	-	332	-
295845	9206	505 HRA - MYW	-	-	-	-	65	-
295845	9210	505 Retirement-MYW	-	-	-	-	171	-
295845	9211	505 401K Match-MYW	-	-	-	-	19	-
295845	9230	505 Workers' Compensation-MYW	-	-	-	-	6	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9320	505 Printing & Binding-MYW	-	-	-	-	2,200	-
295845	9355	505 Other Operation Costs	-	-	-	-	15,000	-
295845	9447	505 Contracted Services-MYW	-	-	-	-	7,200	-
295845	9640	505 Insurance & Bonds-MYW	-	-	-	-	24	-
295845	9659	505 Unemployment Comp-MYW	-	-	-	-	8	-
295845	9101	506 Salaries & Wages-Walmart HFA	-	-	-	-	-	64,608
295845	9102	506 Part Time>1000 Hrs Walmart HFA	-	-	-	-	-	-
295845	9104	506 Temp-Part & Full Walmart HFA	-	-	-	-	-	-
295845	9201	506 Social Security Walmart HFA	-	-	-	-	-	3,816
295845	9202	506 Medicare - Walmart HFA	-	-	-	-	-	892
295845	9205	506 Group Hospital Ins Walmart HFA	-	-	-	-	-	6,973
295845	9206	506 HRA - Walmart HFA	-	-	-	-	-	1,320
295845	9210	506 Retirement - Walmart HFA	-	-	-	-	-	6,277
295845	9211	506 401K Match - Walmart HFA	-	-	-	-	-	615
295845	9230	506 Workers' Comp Walmart HFA	-	-	-	-	-	185
295845	9301	506 Office Supplies-Walmart HFA	-	-	-	-	-	-
295845	9320	506 Printing & Binding- Walmart HFA	-	-	-	-	-	300
295845	9325	506 Postage-Walmart HFA	-	-	-	-	-	-
295845	9331	506 Minor Office Equipment - Walmart HF	-	-	-	-	-	11,660
295845	9355	506 Other Operation Costs-Walmart HFA	-	-	-	-	-	13,603
295845	9356	506A Indirect	-	-	-	-	-	10,199
295845	9420	506 Telecommunications-Walmart HFA	-	-	-	-	-	1,040
295845	9447	506 Contracted Services-Walmart HFA	-	-	-	-	-	85,638
295845	9611	506 Mileage-Walmart HFA	-	-	-	-	-	905
295845	9635	506 Trng & Ed-Walmart HFA	-	-	-	-	-	-
295845	9640	506 Insurance & Bonds-Walmart HFA	-	-	-	-	-	769
295845	9659	506 UnempComp-Walmart HFA	-	-	-	-	-	150
295845	9101	50158 Salaries & Wages-TPPI	45,825	31,546	39,394	22,402	41,454	43,534
295845	9102	50158 PT>1000 Hrs-TPPI	-	5,218	-	-	-	-
295845	9104	50158 Temp-PT&FT - TPPI	794	1,620	-	-	-	-
295845	9109	50158 Salary Adjustments-TPPI	-	-	-	-	1,088	1,143
295845	9201	50158 Social Security-TPPI	2,836	2,360	2,438	1,389	2,638	2,810
295845	9202	50158 Medicare-TPPI	663	552	570	325	617	657
295845	9205	50158 GrpHospIns-TPPI	5,648	3,563	4,954	3,594	6,686	6,973
295845	9206	50158 HRA-TPPI	700	702	1,012	715	1,320	1,320
295845	9210	50158 Retirement-TPPI	1,984	2,769	2,636	1,984	3,808	4,623
295845	9211	50158 401K Match	-	-	235	224	425	453
295845	9230	50158 Wrkrs Comp-TPPI	213	216	118	63	128	136
295845	9301	50158 Office Supplies-TPPI	90	-	-	-	-	-
295845	9320	50158 Printing & Binding-TPPI	463	58	394	23	2,000	400

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9355	50158 Other Operation Costs-TPPI	7,567	14,007	11,674	1,970	9,154	6,484
295845	9420	50158 Telecommunications-TPPI	347	456	76	-	-	650
295845	9447	50158 Contracted Services-TPPI	6,196	3,063	10,108	2,026	3,000	3,000
295845	9611	50158 Mileage-TPPI	1,289	347	-	-	-	-
295845	9635	50158 Training & Education - TPPI	1,458	3,007	3,544	1,810	2,000	2,100
295845	9640	50158 Insurance & Bonds-TPPI	564	479	485	276	532	567
295845	9659	50158 UnempComp-TPPI	85	81	42	78	150	150
295845	9102	50472 Part Time > 1000 Hrs-PDO	4,849	-	-	-	-	-
295845	9201	50472 Social Security-PDO	273	-	-	-	-	-
295845	9202	50472 Medicare-PDO	64	-	-	-	-	-
295845	9205	50472 Group Hospital Ins-PDO	328	-	-	-	-	-
295845	9206	50472 HRA - PDO	106	-	-	-	-	-
295845	9210	50472 Retirement-PDO	28	-	-	-	-	-
295845	9230	50472 Workers' Compensation-PDO	24	-	-	-	-	-
295845	9320	50472 Printing & Binding - PDO	4	-	-	-	-	-
295845	9355	50472 Other Operation Costs-PDO	-	2,059	-	-	-	-
295845	9447	50472 Contracted Services - PDO	2,750	2,000	-	-	-	-
295845	9611	50472 Mileage - PDO	128	281	-	-	-	-
295845	9635	50472 Training & Education - PDO	691	-	-	-	-	-
295845	9101	50473 Salaries & Wages-MDPP	67,879	103,381	102,457	58,849	111,142	120,320
295845	9102	50473 Part Time > 1000 Hours-MDPP	14,349	28,821	29,541	15,817	29,495	25,624
295845	9201	50473 Social Security - MDPP	5,062	8,124	8,113	4,595	8,719	9,049
295845	9202	50473 Medicare - MDPP	1,184	1,900	1,897	1,075	2,039	2,116
295845	9205	50473 Group Hospital Ins - MDPP	6,427	12,049	11,581	7,094	13,300	13,983
295845	9206	50473 HRA - MDPP	1,033	2,375	2,367	1,407	2,640	2,640
295845	9210	50473 Retirement - MDPP	5,403	9,860	10,204	6,635	12,695	14,886
295845	9211	50473 401K Match	-	-	787	509	947	1,459
295845	9230	50473 Workers' Comp - MDPP	299	770	389	209	510	515
295845	9301	50473 Office Supplies-MDPP	7,086	719	2,616	446	1,340	1,440
295845	9320	50473 Printing - MDPP	2,093	1,528	2,762	266	1,879	2,227
295845	9355	50473 Other Operation Costs-MDPP	50,901	24,671	34,851	7,485	23,012	25,643
295845	9356	50473 Special Program Supplies-MDPP	-	99	-	-	-	-
295845	9420	50473 Telecommunications - MDPP	798	981	912	456	913	913
295845	9447	50473 Contracted Services - MDPP	70,160	11,149	17,390	6,488	14,316	2,900
295845	9611	50473 Mileage - MDPP	2,442	5,461	4,477	1,855	4,251	3,917
295845	9635	50473 Training & Education - MDPP	3,849	345	649	501	699	199
295845	9640	50473 Insurance & Bonds - MDPP	1,025	1,634	1,630	923	1,758	1,824
295845	9659	50473 Unemployment Comp - MDPP	9	244	114	167	450	450
295845	9101	50490 Salaries&Wages-OpioidMitGrant	-	-	9,876	4,185	4,161	-
295845	9201	50490 Social Security-OpioidMigGrant	-	-	610	259	258	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9202	50490 Medicare-OpioidMitGrant	-	-	143	60	60	-
295845	9205	50490 Group Hospital Ins-OpioidMitGr	-	-	635	308	200	-
295845	9206	50490 HRA-OpioidMitGrant	-	-	130	63	89	-
295845	9210	50490 Retirement-OpioidMitGrant	-	-	753	376	371	-
295845	9211	50490 401K Match-OpioidMitGrant	-	-	-	-	42	-
295845	9230	50490 Workers' Comp-OpioidMitGrant	-	-	28	12	12	-
295845	9355	50490 OtherOperCosts-OpioidMitGrant	-	-	7,913	3,392	3,392	-
295845	9447	50490 Contracted Serv-OpioidMitGrant	-	-	49,843	21,361	21,361	-
295845	9640	50490 Insurance & Bonds-OpioidMitGra	-	-	121	52	52	-
295845	9659	50490 Unemployment Comp-OpioidMitGra	-	-	-	7	2	-
295845	9101	50491 Salaries & Wages-Opioid CLC	-	-	-	433	19,983	49,633
295845	9109	50491 Salary Adjustment	-	-	-	-	-	1,253
295845	9201	50491 Social Security-Opioid CLC	-	-	-	27	1,239	3,108
295845	9202	50491 Medicare-Opioid CLC	-	-	-	6	290	727
295845	9205	50491 Group Hospital Ins-Opioid CLC	-	-	-	50	2,543	7,671
295845	9206	50491 HRA - Opioid CLC	-	-	-	8	760	1,452
295845	9210	50491 Retirement - Opioid CLC	-	-	-	32	1,796	5,112
295845	9211	50491 401K Match - Opioid CLC	-	-	-	4	200	501
295845	9230	50491 Workers' Comp - Opioid CLC	-	-	-	1	60	150
295845	9301	50491 Office Supplies - Opioid CLC	-	-	-	369	2,875	355
295845	9320	50491 Printing & Binding-Opioid CLC	-	-	-	18	300	600
295845	9355	50491 Other Oper Costs-Opioid CLC	-	-	-	1,303	11,208	11,555
295845	9420	50491 Telecommunications	-	-	-	-	338	613
295845	9447	50491 Contracted Services-Opioid CLC	-	-	-	1,876	2,268	4,535
295845	9611	50491 Mileage-Opioid CLC	-	-	-	91	435	870
295845	9635	50491 Training & Ed - Opioid CLC	-	-	-	-	460	1,253
295845	9640	50491 Insurance & Bonds - Opioid CLC	-	-	-	4	250	627
295845	9659	50491 Unemployment Comp - Opioid CLC	-	-	-	1	75	165
295845	9355	5049A OtherOperCosts-OpioidCLC Indir	-	-	-	-	4,920	9,820
295845	9101	55030 Salaries & Wages - HP	14,841	29,477	28,665	23,804	20,325	21,361
295845	9102	55030 Part Time > 1000 Hours - HP	3,832	-	-	-	-	-
295845	9201	55030 Social Security - HP	1,152	1,806	1,570	1,465	1,674	1,343
295845	9202	55030 Medicare - HP	269	422	335	343	392	314
295845	9205	55030 Group Hospital Insurance - HP	745	1,510	1,516	1,108	1,695	6,939
295845	9206	55030 HRA-Hlth Promo	129	301	312	224	330	1,320
295845	9210	55030 Retirement - HP	1,365	2,231	1,979	2,140	4,563	2,210
295845	9211	55030 401K Match	-	-	207	238	270	433
295845	9230	55030 Workers' Comp - Hlth Prom	100	177	90	67	81	65
295845	9355	55030 Other Operation Costs-HP	3,338	6,085	4,956	265	2,500	300
295845	9356	55030 Special Prog Supplies-HP	-	-	-	-	2,000	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9611	55030 Travel - Local	56	503	-	-	500	-
295845	9640	55030 Insurance & Bonds	233	369	318	298	338	271
295845	9659	55030 UnempComp-HP	42	16	21	30	38	150
295845	9101	58760 Salaries & Wages-TripleP	33,631	49,963	22,465	25,726	32,501	46,754
295845	9102	58760 PT > 1000 Hrs-TripleP	-	834	15,568	60	29,821	7,622
295845	9109	58760 Salary Adjustments-TripleP	-	-	-	-	953	1,400
295845	9201	58760 Social Security-TripleP	2,068	3,120	2,122	1,464	2,309	3,458
295845	9202	58760 Medicare-TripleP	484	730	496	343	540	809
295845	9205	58760 GrpHospIns-TripleP	2,567	4,139	3,924	3,052	5,015	6,712
295845	9206	58760 HRA-TripleP	344	815	1,109	661	990	1,271
295845	9210	58760 Retirement-TripleP	2,466	3,834	2,940	2,318	3,333	5,689
295845	9211	58760 401K Match	-	-	328	257	372	558
295845	9230	58760 WorksComp-TripleP	152	293	112	72	112	167
295845	9320	58760 Printing & Binding-TripleP	-	-	70	33	120	120
295845	9331	58760 MinorOffEquip&Furn-TripleP	-	-	-	-	2,250	-
295845	9355	58760 OtherOperCosts-TripleP	164,409	11,948	40,381	2,765	3,130	15,523
295845	9447	58760 ContractedSvcs-TripleP	9,000	11,250	6,750	6,750	9,000	-
295845	9611	58760 Mileage-TripleP	42	11	520	338	-	600
295845	9635	58760 Trng&Educ-TripleP	2,978	5,158	4,599	2,158	6,000	5,500
295845	9640	58760 Ins&Bonds-TripleP	421	635	469	322	465	697
295845	9659	58760 UnempComp-TripleP	13	85	34	72	113	144
295845	9356	161A Spec Prog Supp-TRAIL Sup	-	-	108	-	49,500	-
295845	9356	240A SpProgSupp-PALS Indirect	3,007	3,597	598	-	-	-
295845	9101	370A Salaries & Wages-REACH ID	1,868	2,080	3,010	-	-	-
295845	9102	370A PT > 1000 Hours - REACH ID	5,682	-	-	-	-	-
295845	9201	370A Social Security - REACH ID	465	128	186	-	-	-
295845	9202	370A Medicare - REACH ID	109	30	43	-	-	-
295845	9205	370A Group Hospital Ins - REACH ID	8	-	265	-	-	-
295845	9206	370A HRA - REACH ID	-	-	55	-	-	-
295845	9210	370A Retirement - REACH ID	416	-	201	-	-	-
295845	9230	370A Workers' Comp - REACH ID	34	-	7	-	-	-
295845	9356	370A Spec Prog Supp - REACH ID	16,412	15,820	398	-	-	-
295845	9640	370A Insurance & Bonds - REACH ID	65	-	32	-	-	-
295845	9659	370A UnemployComp - REACH ID	38	-	8	-	-	-
295845	9101	4110C Salaries & Wages-ATCES	39,338	39,014	41,589	34,811	37,685	32,612
295845	9201	4110C Social Security-ATCES	2,421	2,390	2,584	2,139	2,336	2,022
295845	9202	4110C Medicare-ATCES	566	559	636	500	546	473
295845	9205	4110C Grp Hosp Ins-ATCES	2,090	1,971	2,260	2,232	2,525	6,939
295845	9206	4110C HRA-ATCES	16	383	465	452	502	1,320
295845	9210	4110C Retirement-ATCES	2,880	2,943	3,270	3,130	3,388	3,326

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295845	9211	4110C 401K Match	-	-	415	348	377	652
295845	9230	4110C Workers' Compensation-ATCES	229	235	118	97	113	98
295845	9640	4110C Insurance & Bonds-ATCES	492	488	518	435	471	408
295845	9659	4110C UnempComp-ATC 10 Ess	59	65	-	43	57	150
Total Expense			2,914,080	2,124,811	2,268,964	998,001	1,844,914	1,261,776
Net			147,745	109,122	240,388	(393,899)	-	-

Dental Health - 5855

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265855	6286	129 Cab Partfor Child SmartStart D	29,066	11,979	29,378	23,229	27,075	20,000
265855	6340	162 Give Kids A Smile-DentalMobile	10,000	-	-	-	-	-
265855	6415	162 Medicaid Reimb-MobileDental	434,816	494,327	232,411	156,174	425,000	315,000
265855	6415	182 Medicaid Reimb-DCM	-	-	-	-	403,200	315,000
265855	6415	41400 Medicaid - Dental	1,201,750	1,286,237	1,186,165	696,862	1,100,000	1,222,944
265855	6415	4140A Medicaid Reimb - KDental	932,495	748,818	707,487	423,199	900,000	826,585
265855	6438	162 Medicaid Settlement-MobileDent	69,581	100,870	482,680	9,167	400,000	91,028
265855	6438	182 Medicaid Settlement-DCM	-	-	-	-	-	5,000
265855	6438	41400 Medicaid Settlement	398,884	294,007	384,469	52,485	296,000	464,634
265855	6438	4140A Medicaid Settlement-KDental	353,484	211,667	233,262	46,569	180,000	277,165
265855	6439	178 Granville Vance Health Depart	-	20,463	107,307	68	74	-
265855	6440	183 Wilson County Health Depart	-	-	-	983	10,000	-
265855	6446	162 Contrib-CityOfKann-DentalMob	5,000	4,436	2,500	2,250	2,500	3,179
265855	6449	245A SJYDC - Dental	7,235	28,567	20,454	10,035	10,035	18,828
265855	6637	162 Private Ins - Mobile Dental	85,625	109,785	95,482	46,131	110,000	87,282
265855	6637	182 Private Insurance-DCM	-	-	-	-	58,000	60,000
265855	6637	41400 Private Insurance	297,670	357,615	362,674	189,524	380,000	383,947
265855	6637	4140A Private Insurance-KDental	199,142	216,898	232,383	168,671	250,000	306,335
265855	6672	162 Patient Fees - Mobile Dental	2,620	12,529	19,389	7,954	18,000	16,513
265855	6672	182 Patient Fees - DCM	-	-	-	-	-	-
265855	6672	41400 Patient Fees	149,568	160,331	168,001	86,513	175,000	180,399
265855	6672	4140A Patient Fees-KDental	85,092	89,646	110,777	50,310	130,000	106,341
265855	6803	162 Misc Rev - Dental Mobile Cl	5,000	3,610	4,250	-	4,000	4,000
265855	6803	182 Miscellaneous Revenue-DCM	-	-	-	-	23,146	23,146
265855	6803	41400 Miscellaneous Revenue	1,026	36	70	27	-	-
265855	6849	182 Duke Endowment-Dental	-	-	-	250,000	250,000	150,000
265855	6849	298 Duke Endowment	-	-	65,000	-	-	-
Total Revenue			4,268,054	4,151,823	4,444,138	2,220,150	5,152,030	4,877,326
Expense								
295855	9101	129 Sal & Wages-SmartStart Dental	11,616	2,492	2,550	1,494	2,265	-
295855	9101	162 Salaries & Wages-Dental Mobile	59,702	161,983	196,547	79,260	253,404	354,150
295855	9101	178 Salaries & Wages - GVDP	-	12,700	10,282	50	51	-
295855	9101	182 Salaries & Wages-DCM	-	-	-	132,866	307,396	357,153
295855	9101	183 Salaries & Wages-WCHDDental	-	-	-	773	6,970	-
295855	9101	245A Salaries & Wages-SJYDC Dental	2,459	3,230	1,699	-	-	-
295855	9101	298 Salaries & Wages-DukeEndow	-	-	55,103	-	-	-
295855	9101	41400 Salaries & Wages - Dental	988,777	1,203,941	1,377,164	670,669	1,503,447	1,020,713

Dental Health - 5855

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295855	9101	4140A Sals&Wags-KDent	615,511	610,136	633,825	337,461	651,226	869,757
295855	9102	162 Parttime > 1000 Hrs-DenMo	104,971	94,320	5,996	8,046	12,000	-
295855	9102	178 PT > 1000 Hrs - GVDP	-	-	22,351	-	-	-
295855	9102	182 Part Time > 1000 Hours-DCM	-	-	-	112	61,575	-
295855	9102	245A PT > 1000 Hrs - SJYDC Dental	-	-	380	-	-	-
295855	9102	41400 PT > 1000 Hrs Dental	195,353	158,915	45,721	95,781	77,893	185,089
295855	9102	4140A PT>1000 Hrs-KDent	80,566	67,862	23,306	20,676	20,000	-
295855	9103	162 Part Time < 1000 Hrs DentalMo	-	-	6,616	-	-	-
295855	9103	178 Part Time < 1000 Hours	-	-	49,673	-	-	-
295855	9103	41400 PT < 1000 Hrs Dental	-	32,924	32,259	21,947	49,479	23,947
295855	9103	4140A PT<1000 Hrs - KDent	-	2,716	2,463	5,572	7,000	-
295855	9104	178 Temporary - Part & Full Time	-	864	5,856	-	-	-
295855	9104	41400 Temp PT & Full - Dental	3,553	2,664	-	-	-	-
295855	9104	4140A Temp-PT&FT - KDent	226	-	-	-	-	-
295855	9107	162 Contracted Pers Svcs-DenMobile	1,624	12,672	-	610	1,000	-
295855	9107	41400 Contract Person Svcs-Dental	30,471	44,428	53,116	2,149	4,000	-
295855	9107	4140A ContractedPersonnelSvcs-KDent	4,847	13,270	252	1,059	2,382	-
295855	9109	41400 Salary Adjustments-Dental	-	-	-	-	18,500	-
295855	9201	129 Social Security-SmartStart Den	696	149	155	87	700	-
295855	9201	162 Social Security-Dental Mobile	6,339	11,955	11,641	4,271	18,279	21,957
295855	9201	178 Social Security - GVDP	-	812	5,439	3	4	-
295855	9201	182 Social Security-DCM	-	-	-	6,069	23,091	22,143
295855	9201	183 Social Security-WCHDDental	-	-	-	45	432	-
295855	9201	245A Social Security-SJYDC Dental	144	168	99	-	-	-
295855	9201	298 Social Security-DukeEndow	-	-	3,283	-	-	-
295855	9201	41400 Social Security Dental	59,963	69,103	72,886	36,225	102,930	81,742
295855	9201	4140A Social Security-KDent	29,955	30,442	33,124	17,153	42,133	53,925
295855	9202	129 Medicare-SmartStart Dental	163	35	36	20	25	-
295855	9202	162 Medicare-Dental Mobile	2,294	3,567	2,962	1,206	4,275	5,135
295855	9202	178 Medicare - GVDP	-	190	1,272	1	1	-
295855	9202	182 Medicare-DCM	-	-	-	1,891	5,400	5,179
295855	9202	183 Medicare-WCHDDental	-	-	-	11	101	-
295855	9202	245A Medicare-SJYDC Dental	34	45	30	-	-	-
295855	9202	298 Medicare	-	-	768	-	-	-
295855	9202	41400 Medicare - Dental	16,819	19,731	20,534	11,036	24,072	19,117
295855	9202	4140A Medicare-KDent	9,776	9,488	9,109	5,126	9,854	12,611
295855	9205	129 Group Hosp Ins-SmartStart Dent	1,429	167	213	85	90	-
295855	9205	162 Group Hosp Ins-Dental Mobile	7,770	20,243	22,514	9,789	29,776	34,867
295855	9205	178 Group Hospital Ins - GVDP	-	829	803	7	7	-

Dental Health - 5855

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295855	9205	182 Group Hospital Ins-DCM	-	-	-	16,675	19,965	33,479
295855	9205	183 Group Hospital Ins-WCHDDental	-	-	-	41	665	-
295855	9205	245A Grp Hosp Ins-SJYDC Dental	195	411	148	-	-	-
295855	9205	298 Group Hospital Ins-DukeEndow	-	-	4,459	-	-	-
295855	9205	41400 Group Hosp Ins Dental	87,142	105,327	117,347	62,363	150,843	125,628
295855	9205	4140A GrpHospIns-KDent	44,968	45,460	63,284	34,846	63,517	83,680
295855	9206	129 HRA - SmartStart Dental	150	33	44	17	50	-
295855	9206	162 HRA - Dental Mobile	1,218	4,063	4,605	1,922	5,940	6,600
295855	9206	178 HRA - GVDP	-	170	144	1	2	-
295855	9206	182 HRA-DCM	-	-	-	3,306	5,280	6,600
295855	9206	183 HRA-WCHDDental	-	-	-	8	13	-
295855	9206	245A HRA - SJYDC Dental	23	80	30	-	-	-
295855	9206	298 HRA-DukeEndow	-	-	899	-	-	-
295855	9206	41400 HRA - Dental	10,334	20,847	24,107	13,445	29,832	23,760
295855	9206	4140A HRA-KDent	5,317	10,470	13,044	6,854	12,540	15,840
295855	9210	129 Retirement-SmartStart Dental	849	188	197	134	135	-
295855	9210	162 Retirement-Dental Mobile	10,463	16,967	15,718	7,270	26,387	36,123
295855	9210	178 Retirement - GVDP	-	961	1,839	5	5	-
295855	9210	182 Retirement-DCM	-	-	-	11,918	32,862	36,430
295855	9210	183 Retirement-WCHDDental	-	-	-	70	627	-
295855	9210	245A Retirement - SJYDC Dental	64	244	161	-	-	-
295855	9210	298 Retirement-DukeEndow	-	-	4,259	-	-	-
295855	9210	41400 Retirement - Dental	69,026	96,142	108,364	67,091	148,585	132,037
295855	9210	4140A Retirement-KDent	43,232	48,293	51,213	31,464	60,821	88,715
295855	9211	129 401K Match	-	-	11	15	200	-
295855	9211	162 401K Match	-	-	1,511	490	2,555	3,542
295855	9211	178 401K Match	-	-	18	1	1	-
295855	9211	182 401K Match-DCM	-	-	-	1,180	3,724	3,572
295855	9211	183 401K Match-WCHDDental	-	-	-	8	70	-
295855	9211	245A 401K Match	-	-	14	-	-	-
295855	9211	298 401K Match-DukeEndow	-	-	301	-	-	-
295855	9211	41400 401K Match	-	-	8,930	5,332	9,564	12,945
295855	9211	4140A 401K Match	-	-	4,590	2,437	6,107	8,698
295855	9230	129 Workers' Comp-SmartStart Denta	61	15	7	4	50	-
295855	9230	162 Wrkrs' Comp-Dental Mobile	698	1,530	616	244	884	1,062
295855	9230	178 Workers' Comp - GVDP	-	82	270	0	1	-
295855	9230	182 Workers' Comp-DCM	-	-	-	372	1,302	1,071
295855	9230	183 Workers' Comp-WCHDDental	-	-	-	2	21	-
295855	9230	245A Workers' Comp-SJYDC Dental	11	19	6	-	-	-

Dental Health - 5855

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295855	9230	298 Workers' Comp-DukeEndow	-	-	154	-	-	-
295855	9230	41400 Workers' Comp Dental	5,733	8,146	4,379	2,209	5,342	4,695
295855	9230	4140A Wrkrs Comp-KDent	3,363	(9,600)	1,963	1,023	2,039	2,609
295855	9301	162 Office Supplies-Dental Mobile	13	599	266	619	900	450
295855	9301	182 Office Supplies-DCM	-	-	-	-	-	450
295855	9301	41400 Office Supplies-Dental	5,790	7,504	4,816	3,214	4,000	4,000
295855	9301	4140A Office Supplies-KDent	1,004	1,365	861	754	1,500	1,500
295855	9304	41400 Laboratory Supplies-Dental	298	2,491	476	163	500	150
295855	9304	4140A Laboratory Supplies-KDental	162	238	149	39	250	150
295855	9320	162 Printing & Binding-Dent Mobile	5,763	4,657	6,363	6,651	9,000	3,500
295855	9320	178 Printing & Binding	-	-	10	-	-	-
295855	9320	182 Printing & Binding-DCM	-	-	-	-	4,000	4,000
295855	9320	41400 Printing & Binding- Dental	335	525	601	542	800	700
295855	9320	4140A Printing & Binding-KDent	105	278	837	258	800	500
295855	9325	41400 Postage-Dental	2,000	2,000	1,966	1,000	2,000	2,000
295855	9325	4140A Postage-KDent	1,000	1,000	1,000	500	1,000	1,000
295855	9331	162 MinorOffEquip-Mobile Dental	-	2,597	-	755	5,000	5,000
295855	9331	182 Minor Office Equip & Furn-DCM	-	-	-	9,411	22,713	5,000
295855	9331	41400 Minor Off Equip&Furn-Dental	4,935	20,130	19,016	11,913	15,000	15,000
295855	9331	4140A MinorOfficeEquip&Furn-KannDent	4,667	18,877	2,570	2,826	8,000	8,000
295855	9345	162 AutoSupp-MobileDental	-	-	-	95	500	500
295855	9345	182 Automotive Supplies-DCM	-	-	-	-	690	250
295855	9346	162 Fuel-Dental Mobile Clinic	363	1,036	470	383	800	700
295855	9346	182 Fuel-DCM	-	-	-	-	2,400	700
295855	9346	41400 Fuel-Dental	34	-	-	-	100	-
295855	9346	4140A Fuel - KannDental	-	-	-	-	100	-
295855	9352	162 Software-MobDental	4,684	5,165	5,020	3,100	6,300	2,630
295855	9352	182 Software-DCM	-	-	-	-	-	2,630
295855	9352	41400 Software-Dental	6,524	6,329	5,334	3,100	6,300	5,500
295855	9352	4140A Software-KDental	5,465	5,859	5,334	3,100	6,300	5,500
295855	9367	129 Dental Supplies-SmartStart Den	18	-	-	-	-	-
295855	9367	162 Dental Supplies-Dental Mobile	15,691	28,586	36,109	18,692	27,000	14,000
295855	9367	182 Dental Supplies-DCM	-	-	-	-	-	14,000
295855	9367	41400 Dental Supplies-Dental	106,103	164,415	152,466	81,977	140,000	145,000
295855	9367	4140A Dental Supplies-KDent	72,248	87,244	86,233	57,718	100,000	105,000
295855	9394	41400 Janitorial Supplies-Dental	6,376	6,572	5,313	2,724	6,000	5,000
295855	9401	41400 Bldg & Equip Rental - Dental	65,763	65,763	65,763	71,160	80,800	76,556
295855	9412	41400 Lights & Power	12,340	12,562	13,337	6,609	13,000	12,900
295855	9415	41400 Meeting Expense-Dental	178	529	231	-	300	500

Dental Health - 5855

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295855	9415	4140A Meeting Expense-KDental	80	333	-	-	300	-
295855	9420	162 Telecommunications-DentalMobil	456	912	661	342	500	913
295855	9420	182 Telecommunications-DCM	-	-	-	-	-	913
295855	9420	41400 Telecommunications-Dental	1,600	2,400	2,400	1,200	2,500	2,400
295855	9420	4140A Telecommunications-KDental	3,201	2,400	2,400	1,200	2,500	2,400
295855	9445	129 Purchased Serv-SmartStart Dent	19,066	11,979	29,378	23,229	23,500	20,000
295855	9445	162 Purchased Services	10,692	17,280	12,455	5,300	6,500	6,500
295855	9445	41400 Purchased Svcs-Dental	2,275	3,267	4,193	4,096	3,000	4,500
295855	9445	4140A Purchased Services-DentalKann	2,945	2,276	3,022	3,444	2,500	4,500
295855	9447	162 ContractedSvcs-DentalMobile	-	67	1,388	6,520	9,000	6,276
295855	9447	178 Contracted Services - GVDP	-	-	65	-	-	-
295855	9447	182 Contracted Services-DCM	-	-	-	5,292	5,292	6,276
295855	9447	41400 Contracted Services	16,742	18,682	22,400	17,558	20,000	27,292
295855	9447	4140A ContractSvcs-Dental Kannapolis	1,182	67	1,378	6,520	3,000	6,276
295855	9499	41400 Providers Meeting Expense	59	-	-	117	100	-
295855	9501	41400 Bldg & Ground Maint-Dental	429	85	4,688	622	3,000	3,000
295855	9520	162 AutosTruckMaint-MobileDental	474	64	224	134	500	250
295855	9520	182 AutosTruckMaint-DCM	-	-	-	-	-	250
295855	9520	41400 Autos & Truck Maint-Dental	134	170	632	55	500	250
295855	9560	162 Minor Equip Maint - MobileDent	1,815	2,303	3,383	440	5,000	4,000
295855	9560	182 Minor Equipment Maint-DCM	-	-	-	5,099	5,099	4,000
295855	9560	41400 Minor Equip Maint - Dental	11,982	11,474	7,187	11,661	12,000	12,000
295855	9560	4140A MinorEquipMaint-KannDent	8,512	8,119	7,535	5,658	8,000	9,000
295855	9570	162 Service Contracts-MobileDental	-	2,185	1,038	330	2,200	1,139
295855	9570	182 Service Contracts-DCM	-	-	-	-	-	1,139
295855	9570	41400 Service Contracts-Dental	2,597	4,179	3,768	3,906	4,000	3,948
295855	9570	4140A Service Contracts-KannDental	3,254	4,413	3,893	3,706	3,500	3,743
295855	9611	162 Mileage-Mobile Dental	-	1,185	1,263	629	1,400	750
295855	9611	178 Mileage - GVDP	-	1,971	2,745	-	-	-
295855	9611	183 Mileage-WCHDDental	-	-	-	-	1,000	-
295855	9611	41400 Mileage - Dental	13	174	349	190	500	400
295855	9611	4140A Mileage-KDent	-	68	-	93	500	200
295855	9630	162 Dues & Subscriptions - Mob Den	-	3,290	955	1,261	2,300	1,568
295855	9630	182 Dues & Subscriptions - DCM	-	-	-	-	-	1,568
295855	9630	41400 Dues & Subscriptions-Dental	4,734	3,074	7,011	3,808	5,500	3,136
295855	9630	4140A Dues & Subscriptions-KDental	2,899	3,773	2,269	2,807	5,500	3,136
295855	9635	162 Training & Education - Den Mob	-	88	568	150	2,000	2,000
295855	9635	178 Training & Education - GVDP	-	4,727	2,277	-	-	-
295855	9635	182 Training & Education - DCM	-	-	-	-	-	2,000

Dental Health - 5855

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295855	9635	41400 Training & Education-Dental	1,871	5,717	4,124	2,968	7,000	4,390
295855	9635	4140A Trng & Ed - KDent	4,784	2,971	3,648	3,370	7,000	4,390
295855	9640	129 Ins & Bonds-SmartStart Dental	145	31	32	19	50	-
295855	9640	162 Insurance & Bonds-Dental Mobil	2,064	3,087	2,448	1,076	3,685	4,427
295855	9640	178 Insurance & Bonds - GVDP	-	170	1,103	1	1	-
295855	9640	182 Insurance & Bonds-DCM	-	-	-	1,662	4,656	4,464
295855	9640	183 Insurance & Bonds-WCHDDental	-	-	-	10	87	-
295855	9640	245A Ins & Bonds-SJYDC Dental	31	40	26	-	-	-
295855	9640	298 Insurance & Bonds-DukeEndow	-	-	680	-	-	-
295855	9640	41400 Insurance & Bonds	14,416	16,765	14,856	9,841	20,752	16,480
295855	9640	4140A Ins&Bonds-KDent	8,089	(5,706)	7,245	4,555	8,495	10,872
295855	9659	129 UnempComp-SS Dental	22	4	3	2	10	-
295855	9659	162 UnemployComp-MobileDental	63	401	164	234	745	750
295855	9659	178 Unemployment Comp - GVDP	-	-	144	0	1	-
295855	9659	182 Unemployment Comp-DCM	-	-	-	362	525	750
295855	9659	183 Unemployment Comp-WCHDDental	-	-	-	1	14	-
295855	9659	245A UnemplComp-SJYDC Dental	3	4	2	-	-	-
295855	9659	41400 UnempComp-Dental	1,493	2,114	1,357	1,556	3,520	3,383
295855	9659	4140A UnempComp-KannDental	687	(1,034)	632	844	1,425	1,800
295855	9821	41400 Building and Renovations - Dental	-	-	-	-	-	10,000
295855	9860	162 Equipment & Furniture-Mobile Denta	-	-	-	-	-	14,000
295855	9860	182 Equipment & Furniture-DCM	-	-	-	145,060	180,368	15,000
295855	9860	41400 Equipment & Furniture-Dental	13,748	-	-	-	-	8,000
Total Expense			2,982,327	3,523,777	3,723,191	2,316,524	4,675,265	4,381,766
Net			1,285,727	628,045	720,947	(96,374)	476,765	495,560

Vital Records - 5860

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265860	6904	185 ContribCabCo-Vital Records	49,000	49,000	49,000	28,583	49,000	62,288
Total Revenue			49,000	49,000	49,000	28,583	49,000	62,288
Expense								
295860	9101	185 Sals&Wags-VR	38,408	45,794	47,978	21,335	39,493	42,564
295860	9109	185 Salary Adjustments-VR	-	-	-	-	1,037	-
295860	9201	185 Social Security-VR	2,103	2,545	2,688	1,187	2,513	2,639
295860	9202	185 Medicare-VR	492	595	629	278	588	617
295860	9205	185 GrpHospIns-VR	5,648	7,008	7,263	3,648	6,686	6,973
295860	9206	185 HRA-VR	700	1,386	1,491	726	1,320	1,320
295860	9210	185 Retirement-VR	2,811	3,457	3,751	1,918	3,157	4,342
295860	9211	185 401K Match	-	-	435	213	405	851
295860	9230	185 WrkrsComp-VR	181	271	143	60	122	128
295860	9301	185 Office Supplies-VR	680	651	373	199	500	1,732
295860	9320	185 Printing - VR	-	-	-	-	-	40
295860	9325	185 Postage	-	-	-	49	-	400
295860	9420	185 Telecommunications-VR	1	-	20	-	-	-
295860	9640	185 Ins&Bonds-VR	471	572	598	267	507	532
295860	9659	185 UnempComp-VitalRecords	85	140	69	79	150	150
Total Expense			51,579	62,420	65,439	29,956	56,478	62,288
Net			(2,579)	(13,420)	(16,439)	(1,373)	(7,478)	-

Communicable Disease - 5865

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265865	6200	45100 CHA Grant - CD	10,734	10,735	10,734	4,473	10,734	10,734
265865	6200	45140 CHA Grant-Bioterrorism	44,182	54,108	44,824	10,255	49,633	49,633
265865	6200	45510 CHA Grant - TB	3,912	7,501	15,194	2,162	5,194	5,194
265865	6200	45540 CHA Grant-TB Medical Services	1,282	-	-	-	-	-
265865	6200	475 CHA Grant - Ebola	8,038	-	-	-	-	-
265865	6200	48150 CHA Grant - CRI	10,000	-	-	-	-	-
265865	6200	50610 CHA Grant - STD Prevention	3,988	168	116	-	100	100
265865	6200	50894 CHA Grant - STD Drugs	3,236	436	300	2,183	18,089	18,089
265865	6200	55410 CHA Grant-HIV/STD	28,000	28,001	27,999	11,667	28,000	28,000
265865	6200	57150 CHA Grant - Immun Action Plan	31,455	31,011	30,721	28,714	31,010	31,010
265865	6412	519 Contrib from City of Concord	-	-	-	-	-	54,000
265865	6415	131 Medicaid Reimbursement - IT	9	-	-	-	-	-
265865	6415	146 Medicaid-Flu/Pneumonia	-	3,563	16,280	10,273	16,000	16,000
265865	6415	235 Medicaid Reimb-PrEP Clinic	292	240	-	-	200	200
265865	6415	45100 Medicaid - CD	3	-	37	-	30	30
265865	6415	45510 Medicaid - TB Grant	1,629	983	508	372	800	800
265865	6415	55410 Medicaid-HIV/STD	7,956	9,799	5,881	2,509	7,900	7,900
265865	6415	57150 Medicaid-IAP	38,153	21,508	20,780	15,006	23,000	23,000
265865	6438	131 Medicaid Settlement	-	720	509	-	500	500
265865	6438	146 Medicaid Settlement	-	28	399	-	400	400
265865	6438	235 Medicaid Settlement	-	166	33	-	25	25
265865	6438	45100 Medicaid Settlement-CD Grant	-	55	-	-	-	-
265865	6438	45510 Medicaid Settlement-TB Grant	355	2,327	299	47	280	280
265865	6438	55410 Medicaid Settlement-HIV/STD	2,145	12,586	2,950	283	2,500	2,500
265865	6438	57150 Medicaid Settlement-Imm Action	13,247	65,191	29,253	1,745	25,000	25,000
265865	6451	45100 Rowan Co Health Dept	21,524	31,958	27,051	23,287	40,344	40,344
265865	6637	131 Private Insurance-Int Travel	37,069	20,219	21,180	9,689	20,000	20,000
265865	6637	146 Private Ins-Flu/Pneumonia	7,149	5,649	12,113	7,757	14,000	14,000
265865	6637	235 Private Ins - PrEP Clinic	739	1,360	1,770	449	1,600	1,600
265865	6637	45100 Private Insurance-CD Grant	-	(19)	-	-	-	-
265865	6637	45510 Private Insurance-TB Grant	1,421	1,369	1,847	1,245	1,500	1,500
265865	6637	55410 Pvt Ins-HIV/STD	5,392	3,209	4,577	553	4,186	4,186
265865	6637	57150 PvtIns-IAP	68,318	57,992	71,316	64,330	69,000	69,000
265865	6664	131 Medicare Reimb-InternationalTr	149	23	286	64	-	-
265865	6664	146 Medicare Reimb-Flu/Pneumonia	-	-	130	84	50	50
265865	6664	45510 Medicare Reimb-TB Grant	146	306	0	-	50	50
265865	6664	55410 Medicare Reimb - HIV/STD	-	16	17	-	-	-
265865	6664	57150 Medicare-ImmActionPlan	937	1,039	2,319	1,467	1,000	1,000

Communicable Disease - 5865

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
265865	6672	131 Patient Fees- Int. Travel	77,915	47,039	34,232	16,915	30,000	30,000
265865	6672	146 Patient Fees-Flu/Pneumonia	450	910	783	558	700	700
265865	6672	235 Patient Fees - PrEP Clinic	731	2,249	3,534	1,182	4,000	4,000
265865	6672	45510 Patient Fees - TB Grant	11,764	11,288	11,011	7,303	11,000	11,000
265865	6672	55410 Patient Fees-HIV/STD	7,550	11,365	11,463	5,072	12,500	12,500
265865	6672	57150 Patient Fees-IAP	27,077	22,606	22,882	10,249	22,000	22,000
265865	6803	45100 Miscellaneous Revenue-CD	2,920	2,456	2,683	1,174	2,200	2,200
265865	6904	45100 Cont Cab Co - CD	591,873	621,182	715,479	429,827	736,846	794,042
Total Revenue			1,071,740	1,091,347	1,151,489	670,893	1,190,371	1,301,567

Communicable Disease - 5865

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Expense								
295865	9101	131 Salaries & Wages-Intl Travel	28,274	15,636	26,055	15,605	29,000	23,322
295865	9101	146 Salaries & Wages-Flu/Pneumonia	3,540	3,936	3,711	1,627	5,000	3,730
295865	9101	519 Salaries & Wages-Covid-CityCon	-	-	-	-	-	37,518
295865	9102	519 PT > 1000 Hours-CovidCityCon	-	-	-	-	-	3,500
295865	9201	519 Social Security-CovidCityCon	-	-	-	-	-	2,543
295865	9202	519 Medicare-CovidCityCon	-	-	-	-	-	595
295865	9205	519 Grp Hospital Ins-CovidCityCon	-	-	-	-	-	3,470
295865	9206	519 HRA-CovidCityCon	-	-	-	-	-	660
295865	9210	519 Retirement-CovidCityCon	-	-	-	-	-	4,184
295865	9211	519 401K Match-CovidCityCon	-	-	-	-	-	820
295865	9230	519 Workers' Comp-CovidCityCon	-	-	-	-	-	123
295865	9640	519 Insurance & Bonds-CovidCityCon	-	-	-	-	-	513
295865	9659	519 Unemployment Comp-CovidCityCon	-	-	-	-	-	74
295865	9101	235 Salaries & Wages-PrEP	869	-	56	82	-	309
295865	9101	45100 Salaries & Wages - CD	265,680	246,509	271,672	146,954	276,628	378,657
295865	9101	4510A Salaries & Wages-CD Rowan	8,234	22,626	18,503	15,999	27,100	16,455
295865	9101	45140 Salaries & Wages-Bioterrorism	23,998	50,294	34,636	5,740	22,095	30,868
295865	9101	45510 Salaries & Wages - TB	50,510	45,718	71,404	44,322	51,000	55,878
295865	9101	475 Salaries & Wages - Ebola	6,810	-	-	-	-	-
295865	9101	48150 Salaries & Wages - CRI	8,039	-	-	-	-	-
295865	9101	50610 Salaries & Wages - STD Prev	-	119	270	-	-	-
295865	9101	55410 Salaries & Wages-HIV/STD	112,143	92,712	104,042	45,712	117,000	133,535
295865	9101	57150 Salaries & Wages - Imm Action	88,228	86,433	89,841	57,806	95,075	88,168
295865	9102	131 Part Time > 1000 Hrs Intl Trav	4,054	8,834	7,215	4,616	8,900	6,701
295865	9102	146 PT > 1000 Hrs-Flu/Pneumonia	286	1,245	2,249	862	-	1,260
295865	9102	45100 Part Time > 1000 Hours-CD	5,262	22,165	16,869	11,883	6,657	14,766
295865	9102	45140 PartTime>1000 Hrs-Bioterrorism	5,935	524	17,686	985	3,387	1,970
295865	9102	45510 Part Time > 1000 Hours - TB	1,913	5,744	3,380	1,859	3,328	3,679
295865	9102	55410 PT>1000Hrs-HIV/STD	20,978	20,261	18,425	11,890	18,427	19,889
295865	9102	57150 Part Time > 1000 Hours-Imm Act	17,728	25,988	18,522	13,350	13,314	20,747
295865	9103	45100 Part Time < 1000 Hours - CD	1,215	979	8,659	4,356	-	3,618
295865	9103	45140 PartTime<1000Hrs-Bioterrorism	132	-	-	-	677	-
295865	9103	45510 Part Time < 1000 Hours - TB	953	979	1,386	852	-	1,107
295865	9103	55410 PT<1000Hrs-HIV/STD	1,255	16,076	16,250	8,442	16,500	11,194
295865	9104	45140 Temporary-PT&FT-Bioterrorism	-	-	3,915	-	-	-
295865	9104	55410 Temp-FT&PT-HIV/STD	12,624	-	-	-	-	-
295865	9104	57150 Temp-Part&FT-IAP	-	1,022	1,244	-	-	756

Communicable Disease - 5865

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295865	9107	45100 Contracted Personal Svcs-CD	8,683	4,273	5,979	3,057	2,891	6,312
295865	9109	131 Salary Adjustments-IntTravel	-	-	-	-	1,301	900
295865	9109	146 Salary Adjustments-FluPneum	-	-	-	-	264	150
295865	9109	45100 Salary Adjustments-CD	-	-	-	-	7,313	6,000
295865	9109	4510A Salary Adjustments	-	-	-	-	711	494
295865	9109	45140 Salary Adjustments-PHP&R	-	-	-	-	640	-
295865	9109	45510 Salary Adjustments-TB	-	-	-	-	2,052	1,786
295865	9109	55410 Salary Adjustments-HIV/STD	-	-	-	-	4,145	4,564
295865	9109	57150 Salary Adjustments-IAP	-	-	-	-	2,845	3,198
295865	9201	131 Social Security-Intl Travel	1,926	1,493	2,024	1,213	2,000	1,815
295865	9201	146 Social Security-Flu/Pneumonia	229	298	366	151	641	298
295865	9201	235 Social Security - PrEP	52	-	3	5	-	19
295865	9201	45100 Social Security - CD	15,370	15,208	17,506	9,401	15,500	16,029
295865	9201	4510A Social Security - CD Rowan	504	1,372	1,089	988	1,724	989
295865	9201	45140 Social Security-Bioterrorism	1,924	3,088	3,375	389	1,552	2,796
295865	9201	45510 Social Security - TB	2,933	2,887	4,584	3,000	3,000	3,469
295865	9201	48150 Social Security - CRI	493	-	-	-	-	-
295865	9201	50610 Social SecuritySTD Prev	-	7	17	-	-	-
295865	9201	55410 Social Security-HIV/STD	8,726	7,723	8,402	4,007	8,800	8,284
295865	9201	57150 Social Security - Imm Act	6,141	6,725	6,600	4,228	6,896	6,489
295865	9202	131 Medicare - Intl Travel	450	349	473	284	737	425
295865	9202	146 Medicare-Flu/Pneumonia	54	70	86	35	150	70
295865	9202	235 Medicare - PrEP	12	-	1	1	-	5
295865	9202	45100 Medicare - CD	3,829	3,755	4,221	2,274	3,900	3,936
295865	9202	4510A Medicare - CD Rowan	118	321	255	231	403	232
295865	9202	45140 Medicare-Bioterrorism	457	722	795	95	363	659
295865	9202	45510 Medicare TB	686	675	1,087	702	700	816
295865	9202	48150 Medicare - CRI	115	-	-	-	-	-
295865	9202	50610 Medicare - STD Prevention	-	2	4	-	-	-
295865	9202	55410 Medicare-HIV/STD	2,041	1,806	1,965	937	2,100	1,938
295865	9202	57150 Medicare - Imm Act	1,437	1,573	1,544	991	1,613	1,518
295865	9205	126 Group Hospital Insurance STD	-	-	(4)	-	-	-
295865	9205	131 Group Hosp Ins - Intl Travel	3,777	2,579	3,657	2,489	4,000	3,338
295865	9205	146 Group Hosp Ins-Flu/Pneumonia	318	392	393	136	500	368
295865	9205	235 Group Hospital Ins - PrEP	89	-	7	14	-	32
295865	9205	45100 Group Hospital Ins - CD	23,845	20,737	25,231	13,997	24,000	23,271
295865	9205	4510A Group Hosp Ins - CD Rowan	638	2,112	1,349	1,377	2,674	1,367
295865	9205	45140 Grp Hosp Ins-Bioterrorism	2,028	4,263	2,505	323	5,000	2,932
295865	9205	45510 Group Hosp Ins TB	5,497	5,109	6,768	4,377	6,000	5,792

Communicable Disease - 5865

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295865	9205	48150 Group Hospital Ins - CRI	591	-	-	-	-	-
295865	9205	50610 Group Hospital Ins-STD Prev	-	10	-	-	-	-
295865	9205	55410 GrpHospIns-HIV/STD	13,489	11,706	12,275	6,083	13,000	12,491
295865	9205	57150 Group Hospital Ins - Imm Act	11,045	11,037	9,930	7,558	9,045	10,671
295865	9206	126 HRA - STD	-	-	4	-	-	-
295865	9206	131 HRA - International Travel	488	509	748	494	700	582
295865	9206	146 HRA - Flu & Pneumonia	6	76	81	27	100	55
295865	9206	235 HRA - PrEP	19	-	1	3	-	7
295865	9206	45100 HRA - Comm Diseases	2,993	4,102	5,206	2,802	4,000	4,101
295865	9206	4510A HRA - CD Rowan	75	420	323	304	528	273
295865	9206	45140 HRA-Bioterrorism	278	843	640	67	1,320	587
295865	9206	45510 HRA - TB	708	1,007	1,388	872	1,100	1,035
295865	9206	48150 HRA - CRI	78	-	-	-	-	-
295865	9206	50610 HRA - STD Prevention	-	2	-	-	-	-
295865	9206	55410 HRA-HIV/STD	1,724	2,339	2,508	1,212	2,904	2,191
295865	9206	57150 HRA - Imm Action Plan	1,287	2,184	2,034	1,509	1,782	1,835
295865	9210	131 Retirement - Intl Travel	2,357	1,824	2,587	1,818	2,400	2,257
295865	9210	146 Retirement-Flu/Pneumonia	280	391	463	224	925	378
295865	9210	235 Retirement - PrEP	64	-	4	7	-	23
295865	9210	45100 Retirement - CD	18,234	19,669	21,833	13,540	20,000	19,913
295865	9210	4510A Retirement - CD Rowan	603	1,708	1,424	1,438	1,800	1,245
295865	9210	45140 Retirement-Bioterrorism	2,032	3,654	4,017	603	2,240	3,235
295865	9210	45510 Retirement - TB	2,546	3,812	5,491	4,252	7,181	3,950
295865	9210	48150 Retirement - CRI	588	-	-	-	-	-
295865	9210	50610 Retirement - STD Prev	-	9	-	-	-	-
295865	9210	55410 Retirement-HIV/STD	9,645	8,457	9,528	5,178	10,000	9,211
295865	9210	57150 Retirement - Imm Act	7,119	8,295	8,238	6,360	9,000	7,885
295865	9211	131 401K Match	-	-	195	152	509	65
295865	9211	146 401K Match	-	-	31	16	103	11
295865	9211	235 401K Match	-	-	1	1	-	1
295865	9211	45100 401K Match	-	-	2,089	1,063	2,859	697
295865	9211	4510A 401K Match	-	-	164	160	278	55
295865	9211	45140 401K Match	-	-	325	66	250	109
295865	9211	45510 401K Match	-	-	575	225	802	192
295865	9211	55410 401K Match	-	-	812	439	1,621	271
295865	9211	57150 401K Match	-	-	667	421	1,112	223
295865	9230	131 Workers' Comp - Intl Travel	144	144	97	57	153	129
295865	9230	146 Workers' Comp-Flu/Pneumonia	23	31	17	7	103	24
295865	9230	235 Workers' Comp - PrEP	5	-	0	0	-	2

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295865	9230	45100 Workers' Compensation - CD	1,306	1,588	881	450	858	1,259
295865	9230	4510A Workers' Comp - CD Rowan	32	135	53	45	83	74
295865	9230	45140 Workers' Comp-Bioterrorism	216	281	166	19	75	221
295865	9230	45510 Workers' Compensation TB	230	309	219	139	241	253
295865	9230	48150 Workers' Comp - CRI	48	-	-	-	-	-
295865	9230	50610 Workers' Comp - STD Prev	-	1	2	-	-	-
295865	9230	55410 WrkrsComp-HIV/STD	710	762	410	185	486	628
295865	9230	57150 Workers' Comp - Immun Action	516	674	325	199	334	505
295865	9301	131 Office Supplies - Int Travel	184	-	-	-	200	62
295865	9301	45100 Office Supplies-CD	2,009	1,681	1,588	1,076	2,000	1,760
295865	9304	235 Lab Supplies-PrEP Clinic	117	-	-	-	-	39
295865	9304	45100 Laboratory Supplies-CD	959	1,110	15	-	-	695
295865	9304	55410 Lab Supplies-HIV/STD	2,484	2,115	739	-	-	-
295865	9320	45100 Printing & Binding-CD	306	104	196	49	300	202
295865	9325	45100 Postage-CD	475	600	653	465	555	577
295865	9327	131 International Travel Vaccine	63,122	32,089	12,276	7,515	15,000	15,030
295865	9331	45100 Minor Off Equip & Furn CD	-	-	-	-	100	-
295865	9347	45100 Med Records Supplies-CD	299	247	209	112	272	252
295865	9356	45100 Special Prog Supp-CD	14	100	-	-	100	38
295865	9356	45140 Special Program Sup-Bioterror	1,957	1,398	834	1,300	2,000	1,397
295865	9356	475 Special Program Supplies-Ebola	1,228	-	-	-	-	-
295865	9360	131 Medical Supplies-IT	152	57	-	-	200	70
295865	9360	45100 Medical Supplies - CD	4,402	4,316	3,266	1,777	4,000	3,995
295865	9360	45510 Medical Supplies - TB	1,164	1,115	706	541	1,137	996
295865	9360	50610 MedicalSupplies-STD Prevention	1,331	704	230	653	700	100
295865	9360	55410 Medical Supplies-HIV/STD	1,995	2,311	2,322	895	2,000	2,210
295865	9365	146 Pharmacy-Flu & Pneumonia	8,233	8,117	8,540	-	15,000	8,297
295865	9365	45100 Pharmacy-CD	617	146	570	100	700	445
295865	9365	50894 Pharmacy - STD Drugs	3,236	436	300	2,183	18,089	18,089
295865	9365	57150 Pharmacy-IAP	126,349	116,445	122,203	112,706	126,000	121,666
295865	9420	45100 Telecommunications-CD	3,114	3,081	4,964	2,499	3,600	3,720
295865	9445	235 Purchased Services-PrEP Clinic	80	986	1,550	721	1,212	872
295865	9445	45100 Purchased Svcs-CD	721	761	1,571	981	6,140	1,018
295865	9445	45510 Purchased Svc-TB Grant	2,818	2,688	3,333	3,007	1,344	2,946
295865	9445	45540 Purchased Svcs-TB Med Svcs	1,282	-	-	-	-	-
295865	9445	55410 PurchasedSvcs-HIV/STD	9,139	8,236	26,576	25,893	51,336	14,651
295865	9447	45100 Contracted Services-CD	-	486	1,070	212	1,000	519
295865	9560	45100 Minor Equip Mntnce-CD	1,064	17,591	-	-	500	6,219
295865	9560	45510 Minor Equipment Maintenance	-	-	1,084	-	1,000	362

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295865	9570	45100 Service Contracts-CD	4,468	4,891	4,027	1,745	3,086	4,462
295865	9570	45140 Service Contracts-Biotr	10,000	-	-	-	-	-
295865	9570	55410 Service Contracts-HIV/STD	2,606	2,751	2,247	916	1,596	2,535
295865	9611	45100 Mileage-CD	542	700	1,091	303	800	778
295865	9611	45140 Mileage-Preparedness & Resp	101	-	506	253	500	203
295865	9611	45510 Mileage - TB	415	651	1,544	744	800	870
295865	9630	131 Dues & Subs-IT	975	975	975	975	1,000	975
295865	9630	235 Dues & Sub - PrEP Clinic	806	712	582	767	700	700
295865	9630	45100 Dues & Subscriptions-CD	67	72	146	-	100	96
295865	9635	45100 Training & Ed-CD	3,285	6,626	6,193	2,231	2,875	5,368
295865	9635	45140 Training & Education-Prep&Res	1,045	6,046	4,918	220	4,690	4,004
295865	9635	50610 Training&Ed-STD Prev	2,743	-	-	-	-	-
295865	9635	55410 Trng&Ed-HIV/STD	357	318	802	275	2,875	493
295865	9640	131 Insurance & Bonds	394	306	333	253	636	345
295865	9640	146 Ins & Bonds-Flu/Pneumonia	48	50	74	31	129	58
295865	9640	235 Insurance & Bonds - PrEP	1	-	1	1	-	1
295865	9640	45100 Insurance & Bonds-CD	18	3,041	3,571	1,981	3,574	2,211
295865	9640	4510A Insurance & Bonds - CD Rowan	103	283	227	200	348	205
295865	9640	45140 Insurance&Bonds-Bioterrorism	365	609	687	84	313	554
295865	9640	45510 Insurance & Bonds	433	430	927	620	1,003	597
295865	9640	48150 Insurance & Bonds - CRI	100	-	-	-	-	-
295865	9640	50610 Ins & Bonds - STD Prev	-	1	3	-	-	-
295865	9640	55410 Insurance & Bonds-HIV/STD	304	1,614	1,704	826	1,596	1,208
295865	9640	57150 Insurance & Bonds-IAP	194	1,333	1,341	890	974	957
295865	9659	131 UnempComp-IntTravel	55	91	27	42	158	58
295865	9659	146 UnempComp-Flu/Pneumonia	9	14	1	7	23	9
295865	9659	235 Unemployment Comp - PrEP	2	-	-	0	-	1
295865	9659	45100 UnempComp-CD	374	478	282	377	593	378
295865	9659	4510A UnemployComp - CD Rowan	3	34	16	35	60	18
295865	9659	45140 UnempComp-PHP&R	7	96	206	21	225	104
295865	9659	45510 UnempComp-TB Grant	67	92	75	132	210	79
295865	9659	48150 Unemployment Comp - CRI	3	-	-	-	-	-
295865	9659	50610 Unemp Comp - STD Prev	-	-	1	-	-	-
295865	9659	55410 UnempComp-HIV/STD	290	390	172	231	349	285
295865	9659	57150 UnempComp-IAP	213	332	184	200	278	244
Total Expense			1,109,753	1,081,174	1,159,678	682,681	1,190,371	1,301,567
Net			(38,013)	10,173	(8,190)	(11,788)	-	-

Clinical Services - 5875

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265875	6200	50167 CHA Grant-MH&CH Mini Grant	-	-	20,751	-	-	-
265875	6200	51010 CHA Grant - Maternal Health	83,634	82,901	83,634	34,424	83,634	83,634
265875	6200	5101A CHA Grant-High Risk Mat -HRMC	28,614	26,413	33,556	17,069	26,413	26,413
265875	6200	5151A CHA Grant - Family Planning	75,235	86,212	88,066	42,467	104,495	113,330
265875	6200	5151B CHA Grant - TANF	16,476	16,476	18,504	5,545	16,476	16,476
265875	6200	5151E CHA Grant-FP Long Acting BC	15,710	13,867	14,200	4,407	14,200	14,200
265875	6200	5351A CHA Grant - Child Health	24,553	21,313	28,892	13,808	26,785	26,785
265875	6200	5351B CHA Grant - Child Fatality	1,257	1,317	1,416	379	1,389	1,389
265875	6200	54520 CHA Grant - BCCCP Federal	64,132	50,235	60,435	45,825	56,670	56,550
265875	6250	50845 DHHS-NC Div of SS-FSI	114,921	128,558	128,327	48,930	132,910	132,000
265875	6285	405 Office of Rural Health	-	50,300	-	-	-	150,000
265875	6415	200 Medicaid-PedPC	314,159	294,172	314,080	163,084	290,000	307,470
265875	6415	275 Medicaid-Adult Primary Ca	23,570	23,449	20,358	10,270	19,500	22,459
265875	6415	285 Medicaid-PregnancyMedHome	38,774	16,917	15,600	6,950	12,500	14,000
265875	6415	355 Medicaid Reimbursement-OB Clin	42,023	61,144	31,003	15,844	23,900	44,723
265875	6415	357 Medicaid Reimb - GYN Clinic	2,259	1,451	735	207	650	1,481
265875	6415	420 Medicaid Reimb-Connections	2,025	677	147	154	164	950
265875	6415	430 Medicaid Reimb - Ped BH	-	4,070	13,744	8,081	13,000	15,000
265875	6415	51010 Medicaid - Maternal Hlth	287,937	274,673	144,585	53,526	114,300	118,172
265875	6415	5151A Medicaid - Family Plan	114,042	97,017	66,460	31,086	54,308	59,875
265875	6415	5351A Medicaid - Child Health	407,229	344,121	338,984	177,320	304,000	327,359
265875	6438	200 Medicaid Settlement-PPC	123,539	133,764	153,960	15,878	140,000	135,556
265875	6438	275 Medicaid Settlement-APC	8,810	10,778	7,194	1,161	6,000	8,525
265875	6438	285 Medicaid Settlement-PMH	444	-	74	58	50	6,108
265875	6438	355 Medicaid Settlement-OB Clinic	20,141	18,924	17,911	2,653	8,000	12,258
265875	6438	357 Medicaid Settlement - GYN Clin	459	1,496	452	60	200	381
265875	6438	420 Medicaid Settlement	123	956	120	16	25	-
265875	6438	430 Medicaid Settlement-Ped BH	-	-	5,683	-	-	7,804
265875	6438	51010 Medicaid Settlement-MH	105,100	143,195	80,895	13,846	56,000	55,223
265875	6438	5151A Medicaid Settlement-FP	3,677	2,317	8,408	327	750	34,021
265875	6438	5351A Medicaid Settlement-Child Hlth	131,402	290,565	190,765	17,311	165,000	149,298
265875	6441	200 Carolina Access Case Mgmt	99,953	102,043	101,918	51,248	106,500	100,000
265875	6442	507 CCoFSP-PopulationHealth	-	-	-	-	-	332,975
265875	6449	245 StonewallJacksonTS-SJYDC	333,990	400,788	421,210	163,544	433,721	433,721
265875	6450	190 Montgomery Co Health Dept.	84,195	19,122	-	-	-	-
265875	6637	200 Private Ins-PedPC	15,122	25,261	28,651	14,860	25,866	27,063
265875	6637	275 Private Insurance-APC	1,651	2,545	2,679	1,598	2,400	2,710
265875	6637	355 Private Insurance-OB Clinic	743	415	-	-	100	100

Clinical Services - 5875

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
265875	6637	357 Private Ins - GYN Clinic	547	1,063	707	301	470	500
265875	6637	420 Private Insurance-Connections	74	149	-	165	165	612
265875	6637	430 Private Insurance - Ped BH	-	2,590	6,582	3,107	2,800	9,000
265875	6637	51010 Private Insurance-Maternal Hlt	22,134	27,543	16,923	5,146	13,975	15,000
265875	6637	5151A Private Insurance - Family PI	28,603	30,693	35,962	9,904	20,878	26,470
265875	6637	5351A Private Insurance - Child Hlth	44,623	46,652	71,484	35,527	65,000	66,193
265875	6664	51010 Medicare Reimbursement - MH	1,713	1,285	1,406	-	1,446	1,400
265875	6664	5151A Medicare Reimbursement-FP	12	-	-	-	-	-
265875	6672	200 Patient Fees-PedPC	9,587	12,846	15,356	10,443	12,000	18,000
265875	6672	275 Patient Fees-Adult Prim Care	58,485	53,395	50,489	22,910	49,519	49,000
265875	6672	355 Patient Fees-OB Clinic	55,450	54,867	58,897	40,006	47,000	68,000
265875	6672	357 Patient Fees - GYN Clinic	14,250	17,438	29,554	20,155	22,147	35,000
265875	6672	420 Patient Fees - Connections	63	-	(2)	-	25	20
265875	6672	430 Patient Fees - Ped BH	-	5	282	120	400	400
265875	6672	51010 Patient Fees - MH	22,233	17,635	12,493	2,611	10,577	8,485
265875	6672	5101A Patient Fees - HRMC	-	(14)	-	-	-	-
265875	6672	5151A Patient Fees - FP	24,550	23,998	18,837	4,265	12,500	13,074
265875	6672	5351A Patient Fees - CH	8,278	11,545	10,111	7,904	8,200	13,500
265875	6803	200 MiscRevenue-PedPC	446	428	319	572	562	800
265875	6803	275 Miscellaneous Revenue-APC	2,109	176	139	495	495	500
265875	6803	357 Miscellaneous Revenue	-	-	10	-	-	-
265875	6803	420 Misc Revenue- Connections	6,938	10	309	60	60	100
265875	6803	51010 Misc Revenue-MH	14,064	12,755	12,612	6,427	10,000	11,866
265875	6803	5151A Misc Revenue-FP	1,207	85	70	103	50	150
265875	6803	5351A Misc Revenue-CH	483	348	3,167	1,754	2,000	3,203
265875	6805	123 Contri & Pvt Donations-SIP	500	-	117	-	-	-
265875	6805	265 Contrib&Donat-FocusOnACure	22,487	-	15,000	-	-	-
265875	6819	200 NE Medical Center	-	-	-	17,000	17,000	-
265875	6823	123 Susan G. Komen Breast Cancer	18,574	19,778	-	-	-	-
265875	6823	395 Susan G. Komen - KomenOutreach	9,655	(955)	-	-	-	-
265875	6823	480 Susan G Komen - BHOEP	1,796	54,663	68,141	40,664	60,824	-
265875	6904	51010 Cont Cab Co - MH	-	-	-	116,667	200,000	200,000
Total Revenue			2,954,758	3,136,430	2,872,362	1,308,242	2,797,999	3,379,282
Expense								
295875	9101	123 Sal & Wages Sisters in Partner	12,323	9,374	-	-	-	-
295875	9201	123 Soc Security Sisters in Part	697	536	-	-	-	-
295875	9202	123 Medicare Sisters in Part	172	129	-	-	-	-
295875	9205	123 Group Hosp Ins Sisters in Part	769	679	-	-	-	-

Clinical Services - 5875

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9206	123 HRA - Sisters in Partnership	65	132	-	-	-	-
295875	9210	123 Retirement Sisters in Part	902	707	-	-	-	-
295875	9230	123 Workers' Comp Sisters in Part	60	56	-	-	-	-
295875	9356	123 Special Prog Supplies-SIP	212	150	65	-	-	-
295875	9447	123 Contracted Svcs-SIP	15,123	16,903	-	-	-	-
295875	9640	123 Insurance & Bonds-Sisters in P	152	117	-	-	-	-
295875	9659	123 UnempComp-SIP	18	20	-	-	-	-
295875	9102	190 Part Time > 1000 Hours-MONTG	67,441	16,329	-	-	-	-
295875	9201	190 Social Security - MONTG	3,996	973	-	-	-	-
295875	9202	190 Medicare - MONTG	935	227	-	-	-	-
295875	9205	190 Group Hospital Ins - MONTG	36	9	-	-	-	-
295875	9210	190 Retirement - MONTG	4,945	1,233	-	-	-	-
295875	9230	190 Workers' Comp - MONTG	322	93	-	-	-	-
295875	9640	190 Insurance & Bonds - MONTG	830	204	-	-	-	-
295875	9659	190 UnemployCompensation-MONTG	85	51	-	-	-	-
295875	9101	200 Salaries&Wages-Pediatric PC	229,677	191,435	145,695	67,055	139,588	119,848
295875	9102	200 PartTime>1000Hrs-PedPC	91,136	122,484	256,163	148,040	269,814	180,112
295875	9103	200 PartTime<1000Hrs-Ped PC	26,448	17,078	4,294	-	-	-
295875	9107	200 Contracted Personal Services	13,353	2,409	5,979	2,310	2,150	2,500
295875	9109	200 Salary Adjustments-PPC	-	-	-	-	5,886	10,936
295875	9201	200 Social Security-Ped PC	20,761	19,626	24,210	12,397	24,932	27,216
295875	9202	200 Medicare-Pediatric PC	4,869	4,594	5,668	3,004	5,831	6,365
295875	9205	200 GroupHospIns-PediatricPC	24,089	25,511	27,627	13,961	25,252	36,324
295875	9206	200 HRA - Pediatric Primary Care	3,068	5,174	6,119	3,113	5,610	7,458
295875	9210	200 Retirement-PediatricPC	19,919	22,429	30,951	19,058	36,151	44,775
295875	9211	200 401K Match	-	-	2,736	1,692	4,021	4,390
295875	9230	200 Workers'Comp-PedPC	1,651	1,946	1,193	603	1,206	1,317
295875	9301	200 OfficeSupplies-PedPC	618	319	354	216	500	400
295875	9304	200 LaboratorySupplies-PedPC	1,142	1,614	458	-	-	-
295875	9320	200 Printing&BindingPedPC	37	50	7	-	50	50
295875	9325	200 Postage-PediatricPrimaryCare	475	425	525	435	500	400
295875	9331	200 Minor Office Equipment & Furn	-	-	440	-	-	-
295875	9347	200 MedRecordSupplies-PedPC	149	210	148	112	150	150
295875	9360	200 MedicalSupplies-PedPC	5,538	6,037	5,162	1,620	4,500	3,500
295875	9365	200 Pharmacy-PedPC	75	18	33	-	50	100
295875	9420	200 Telecommunications-PedPC	0	-	-	-	-	-
295875	9445	200 Purchased Services - PPC	387	47	954	1,223	1,100	1,500
295875	9447	200 Contracted Services-PPC	8,406	5,841	6,053	2,545	5,500	4,500
295875	9501	200 Building & Ground Maint	-	-	-	4,378	4,400	-

Clinical Services - 5875

			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9570	200 Service Contracts	745	961	817	436	800	800
295875	9611	200 Mileage-PedPC	-	199	32	-	100	-
295875	9630	200 Dues & Subscriptions-PPC	212	762	1,422	420	1,500	1,000
295875	9635	200 Training&Ed-PedPC	2,500	1,810	3,304	1,491	3,000	3,500
295875	9640	200 Insurance&Bonds-PedPC	4,063	3,909	5,027	2,679	5,027	5,487
295875	9659	200 UnempComp-PPC	538	652	368	511	711	1,047
295875	9101	245 Salaries & Wages-SJYDC	222,556	265,089	278,849	146,237	275,988	293,323
295875	9102	245 Part Time > 1000 Hrs - SJYDC	11,915	40,174	41,747	26,258	49,998	45,015
295875	9103	245 Part Time < 1000 Hrs-SJYDC	-	135	5,512	-	-	-
295875	9104	245 Temp PT & FT - SJYDC	-	586	64	-	-	-
295875	9107	245 Contracted Personal Svcs-SJYDC	23,376	19,936	-	-	-	-
295875	9109	245 Salary Adjustments-SJYDC	-	-	-	-	8,448	8,450
295875	9180	245 Medical Consultants-SJYDC	10,800	-	-	-	-	-
295875	9201	245 Social Security-SJYDC	14,320	18,721	19,995	10,568	20,477	18,116
295875	9202	245 Medicare-SJYDC	3,367	4,378	4,676	2,471	4,789	4,237
295875	9205	245 Group Hospital Ins - SJYDC	17,717	24,933	25,259	14,579	26,768	24,992
295875	9206	245 HRA - SJYDC	1,914	4,923	5,175	2,897	5,280	4,967
295875	9210	245 Retirement - SJYDC	14,097	21,985	24,483	15,155	29,560	25,980
295875	9211	245 401K Match	-	-	2,706	1,547	3,303	2,652
295875	9230	245 Workers' Comp - SJYDC	1,030	1,787	965	483	1,082	828
295875	9355	245 Other Operation Costs-SJYDC	251	95	53	-	-	-
295875	9611	245 Mileage-SJYDC	385	80	418	84	200	144
295875	9635	245 Training & Education-SJYDC	-	1,276	1,942	460	3,000	789
295875	9640	245 Insurance & Bonds - SJYDC	2,897	3,769	4,035	2,130	4,128	3,651
295875	9659	245 UnemployComp - SJYDC	228	462	262	339	700	582
295875	9101	265 Sals&Wages-Focus	4,704	-	2,512	-	-	-
295875	9201	265 Social Security-Focus	251	-	141	-	-	-
295875	9202	265 Medicare-Focus	60	-	33	-	-	-
295875	9205	265 GrpHlthIns-Focus	441	-	233	-	-	-
295875	9206	265 HRA-Focus	33	-	47	-	-	-
295875	9210	265 Retirement-Focus	344	-	196	-	-	-
295875	9230	265 Wrkrs'Comp-Focus	28	-	7	-	-	-
295875	9356	265 SpecProgSup-FocusOnA Cure	2,204	-	-	-	-	-
295875	9447	265 Contracted Svcs-FocusOnACure	25,566	-	12,054	-	-	-
295875	9640	265 Ins&Bonds-Focus	57	-	31	-	-	-
295875	9659	265 UnempComp-FocusOnACure	16	-	2	-	-	-
295875	9101	275 Salaries & Wages-APC	10,460	11,701	4,304	2,130	27,933	30,339
295875	9102	275 Part Time > 1000 Hours-APC	1,511	1,932	898	34	26,575	23,245
295875	9103	275 Part Time < 1000 Hours-APC	50,063	51,524	56,379	28,702	58,377	123,191

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9104	275 Temp-Part & Full Time APC	-	-	-	-	389	-
295875	9109	275 Salary Adjustments-APC	-	-	-	-	2,962	4,640
295875	9201	275 Social Security-APC	3,723	3,925	3,746	1,911	7,179	11,353
295875	9202	275 Medicare-APC	884	933	890	447	1,679	2,655
295875	9205	275 Group Hospital Insurance	1,245	1,126	680	383	4,756	4,896
295875	9206	275 Health Reimbursement Arrangeme	160	226	140	76	944	924
295875	9210	275 Retirement-APC	867	1,014	406	195	10,040	5,675
295875	9211	275 401K Match	-	-	45	22	1,117	556
295875	9230	275 Workers' CompensationAPC	298	386	182	86	347	549
295875	9304	275 Laboratory Supplies-APC	1,508	-	-	-	-	-
295875	9320	275 Printing & Binding-APC	22	-	-	-	-	-
295875	9360	275 Medical Supplies-APC	2,441	5,300	875	618	2,500	1,300
295875	9365	275 Pharmacy-APC	63	63	9	-	75	50
295875	9445	275 Purchased Services - APC	2,440	3,526	3,282	1,496	2,940	2,200
295875	9447	275 Contracted Services-APC	157	-	-	-	-	-
295875	9560	275 Minor Equipment Maint - APC	1,903	1,438	-	1,150	1,500	1,500
295875	9640	275 Insurance & Bonds	759	814	758	386	1,447	2,289
295875	9659	275 UnempComp-APC	82	136	32	61	133	340
295875	9101	355 Salaries & Wages-OB Clinic	97,045	61,475	28,642	27,629	37,332	32,852
295875	9102	355 PT>1000 Hrs - OB Clinic	17,134	19,512	7,548	15,041	21,127	16,148
295875	9103	355 PT<1000 Hrs-OB Clinic	2,913	-	885	10,364	11,620	31,377
295875	9104	355 Temp-FT&PT - OB Clinic	-	-	1,200	395	1,389	-
295875	9109	355 Salary Adjustments-OBCL	-	-	-	-	1,797	2,110
295875	9201	355 Social Security-OB Clinic	5,825	4,010	2,260	3,230	4,356	5,114
295875	9202	355 Medicare-OB Clinic	1,590	1,102	529	755	1,019	1,196
295875	9205	355 Grp Hosp Ins-OB Clinic	9,396	7,997	3,549	4,207	5,751	4,550
295875	9206	355 HRA-OB Clinic	1,253	1,605	735	838	1,142	858
295875	9210	355 Retirement-OB Clinic	8,139	6,022	2,805	3,836	5,948	5,129
295875	9211	355 401K Match	-	-	210	313	662	503
295875	9230	355 Wrkrs Comp-OB Clinic	559	477	117	150	211	247
295875	9445	355 Purchased Services - OB Clinic	6,121	5,528	18,542	20,461	24,708	35,000
295875	9640	355 Insurance & Bonds-OB Clinic	236	1,013	464	668	878	1,031
295875	9659	355 UnempComp-OB Clinic	174	198	51	133	149	260
295875	9101	357 Salaries & Wages-GYN Clinic	31,855	23,062	16,267	17,615	31,508	26,354
295875	9102	357 PT > 1000 Hours-GYN Clinic	11,640	12,928	6,403	13,070	19,230	13,131
295875	9103	357 PT < 1000 Hours-GYN Clinic	-	-	495	-	-	6,922
295875	9104	357 Temp - PT&FT-GYN Clinic	-	-	789	218	2,333	-
295875	9109	357 Salary Adjustments-GYN Clinic	-	-	-	-	1,393	1,218
295875	9201	357 Social Security-GYN Clinic	2,549	2,098	1,426	1,866	3,377	2,953

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9202	357 Medicare-GYN Clinic	596	491	334	436	790	691
295875	9205	357 Grp Hosp Ins - GYN Clinic	3,803	3,210	1,973	2,766	5,019	3,154
295875	9206	357 HRA - GYN Clinic	480	633	409	552	997	594
295875	9210	357 Retirement-GYN Clinic	3,181	2,693	1,794	2,759	4,681	4,133
295875	9211	357 401K Match	-	-	133	199	521	405
295875	9230	357 Workers' Comp-GYN Clinic	206	214	74	87	163	143
295875	9445	357 Purchased Svcs-GYN Clinic	760	1,119	4,738	6,437	6,332	8,000
295875	9640	357 Ins & Bonds - GYN Clinic	157	450	287	386	681	595
295875	9659	357 UnemployComp-GYN Clinic	75	85	30	86	127	215
295875	9107	395 ContractPSvcs-KomenOutreach	5,200	-	-	-	-	-
295875	9355	395 OtherOperCosts-KomenOutreach	2,730	397	-	-	-	-
295875	9356	395 SpProgSupplies-KomenOutreach	373	-	-	-	-	-
295875	9101	405 Salaries & Wages - RH	-	138	-	-	-	100,632
295875	9102	405 Part Time > 1000 Hours - RH	-	619	-	-	-	16,000
295875	9201	405 Social Security - RH	-	43	-	-	-	7,231
295875	9202	405 Medicare - RH	-	10	-	-	-	1,691
295875	9205	405 Group Hospital Insurance - RH	-	72	-	-	-	6,939
295875	9206	405 HRA - RH	-	14	-	-	-	1,320
295875	9210	405 Retirement - RH	-	57	-	-	-	11,896
295875	9211	405 401K - RH	-	-	-	-	-	2,333
295875	9230	405 Workers' Compensation - RH	-	5	-	-	-	350
295875	9445	405 Purchased Services - RH	-	675	-	-	-	-
295875	9640	405 Insurance & Bonds - RH	-	9	-	-	-	1,458
295875	9659	405 Unemployment Compensation-RH	-	3	-	-	-	150
295875	9101	420 Salaries & Wages-Connections	298	-	-	-	-	-
295875	9102	420 PT > 1000 Hours-Connections	4,234	2,530	1,581	538	12,871	13,000
295875	9109	420 Salary Adjustments-Connections	-	-	-	-	338	341
295875	9201	420 Social Security-Connections	269	151	94	32	819	827
295875	9202	420 Medicare-Connections	63	35	22	7	192	193
295875	9205	420 Group Hosp Ins-Connections	21	2	29	48	1,068	1,117
295875	9206	420 HRA - Connections	2	-	7	12	211	264
295875	9210	420 Retirement - Connections	332	191	123	48	1,188	1,361
295875	9211	420 401K Match	-	-	10	5	132	133
295875	9230	420 Workers' Comp-Connections	19	15	5	2	40	40
295875	9356	420 Special Prog Supp-Connections	107	211	362	94	150	150
295875	9640	420 Insurance & Bonds-Connections	57	32	20	7	165	167
295875	9659	420 UnemployComp - Connections	4	5	3	1	15	30
295875	9101	430 Salaries & Wages - Ped BH	271	24,931	50,365	26,827	50,404	55,744
295875	9109	430 Salary Adjustments-Ped BH	-	-	-	-	1,323	1,463

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9201	430 Social Security - Ped BH	16	1,509	3,030	1,642	3,207	3,547
295875	9202	430 Medicare - Ped BH	4	353	709	384	750	830
295875	9205	430 Group Hospital Ins - Ped BH	-	3,136	6,266	3,594	6,643	6,973
295875	9206	430 HRA - Ped BH	-	620	1,285	715	1,320	1,320
295875	9210	430 Retirement - Ped BH	-	1,868	3,940	2,412	4,650	5,835
295875	9211	430 401K Match	-	-	461	268	517	572
295875	9230	430 Workers' Comp - Ped BH	-	149	149	75	155	172
295875	9640	430 Insurance & Bonds - Ped BH	3	7	187	335	647	715
295875	9659	430 Unemploy Comp - Ped BH	-	1	-	-	150	150
295875	9101	480 Salaries & Wages - BHOEP	3,106	27,018	16,385	18,156	6,296	50,000
295875	9102	480 Part Time > 1000 Hours - BHOEP	-	1,722	29,673	11,255	25,657	10,000
295875	9109	480 Salary Adjustments	-	-	-	-	839	-
295875	9201	480 Social Security - BHOEP	192	1,744	2,704	1,714	2,033	2,000
295875	9202	480 Medicare - BHOEP	45	409	644	415	475	500
295875	9205	480 Group Hospital Ins - BHOEP	16	2,963	1,265	622	687	6,500
295875	9206	480 HRA - BHOEP	3	580	257	122	132	1,320
295875	9210	480 Retirement - BHOEP	85	2,038	3,478	2,644	2,935	5,000
295875	9211	480 401K Match	-	-	353	261	328	1,500
295875	9230	480 Workers' Comp - BHOEP	-	77	139	82	98	105
295875	9320	480 Printing & Binding-BHOEP	12	5	-	-	-	500
295875	9355	480 Other Operation Costs - BHOEP	-	1,894	196	13	-	75,000
295875	9356	480 Special Program Supp - BHOEP	1,194	547	545	1,127	-	43,175
295875	9447	480 Contracted Services - BHOEP	-	6,832	21,683	11,859	20,620	3,000
295875	9611	480 Mileage - BHOEP	23	15	289	309	224	750
295875	9640	480 Insurance & Bonds - BHOEP	39	359	575	368	410	500
295875	9659	480 Unemployment Comp - BHOEP	-	13	74	76	90	150
295875	9331	50167 Minor Office Equipment & Furn	-	-	12,084	-	-	-
295875	9355	50167 Other Operation Costs	-	-	567	-	-	-
295875	9360	50167 Medical Sup-MH&CH MiniGrant	-	-	6,524	-	-	-
295875	9635	50167 Training & Ed-MH&CH MiniGrant	-	-	1,576	-	-	-
295875	9101	50845 Salaries & Wages-FSI	7,002	36,818	9,989	3,989	4,010	35,719
295875	9102	50845 PT > 1000 Hrs-FSI	37,070	14,675	49,202	28,671	47,191	22,193
295875	9103	50845 PT<1000Hrs-FSI	5,452	-	-	-	-	-
295875	9109	50845 Salary Adjustments-FSI	-	-	-	-	1,310	-
295875	9201	50845 Social Security-FSI	2,928	3,113	3,619	1,979	3,262	3,631
295875	9202	50845 Medicare-FSI	688	729	846	463	763	848
295875	9205	50845 GrpHospIns-FSI	1,346	4,440	970	1,400	7,502	5,851
295875	9206	50845 HRA-FSI	427	880	231	326	1,483	1,155
295875	9210	50845 Retirement-FSI	1,056	3,846	4,625	2,936	4,708	5,236

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9211	50845 401K Match	-	-	533	327	426	584
295875	9230	50845 Wrkrs Comp-FSI	235	277	173	91	240	176
295875	9301	50845 Office Supplies-FSI	411	332	30	-	-	-
295875	9325	50845 Postage-FSI	107	49	207	100	120	144
295875	9331	50845 MinorOffEquipFurn-FSI	-	3,933	-	-	-	-
295875	9335	50845 Food-FSI	8,081	12,744	12,276	8,710	12,580	11,142
295875	9356	50845 SpecProgSupp-FSI	43,465	41,997	41,361	3,518	9,100	8,630
295875	9420	50845 Telecommunications-FSI	832	-	-	-	-	-
295875	9447	50845 Contracted Svcs-FSI	2,500	2,500	2,500	24,490	35,140	32,140
295875	9602	50845 Public Awareness-FSI	56	-	-	-	-	-
295875	9611	50845 Mileage-FSI	985	489	560	143	782	351
295875	9635	50845 Trng & Ed-FSI	500	1,650	1,035	362	3,527	4,259
295875	9640	50845 Ins & Bonds -FSI	263	348	617	408	657	729
295875	9659	50845 UnempComp-FSI	96	40	66	112	109	122
295875	9101	507 Salaries & Wages-PopHealth	-	-	-	-	-	207,232
295875	9201	507 Social Security-PopHealth	-	-	-	-	-	12,726
295875	9202	507 Medicare-PopHealth	-	-	-	-	-	2,976
295875	9205	507 Group Hospital Ins-PopHealth	-	-	-	-	-	13,878
295875	9206	507 HRA-PopHealth	-	-	-	-	-	2,640
295875	9210	507 Retirement-PopHealth	-	-	-	-	-	20,936
295875	9211	507 401K Match-PopHealth	-	-	-	-	-	4,105
295875	9230	507 Workers' Comp-PopHealth	-	-	-	-	-	616
295875	9320	507 Printing & Binding-PopHealth	-	-	-	-	-	500
295875	9331	507 Minor Office Equip&Furn-PopHea	-	-	-	-	-	2,500
295875	9355	507 Other Oper Costs-PopHealth	-	-	-	-	-	42,000
295875	9447	507 Contracted Services-PopHealth	-	-	-	-	-	20,000
295875	9640	507 Insurance & Bonds-PopHealth	-	-	-	-	-	2,566
295875	9659	507 Unemployment Comp-PopHealth	-	-	-	-	-	300
295875	9101	51010 Salaries & Wages - MH	363,188	345,332	158,392	61,046	129,078	135,823
295875	9102	51010 Part Time > 1000 Hrs - MH	114,572	136,761	110,941	47,376	113,458	95,366
295875	9103	51010 Part Time < 1000 Hrs - MH	8,248	9,833	56,683	19,912	45,802	42,350
295875	9104	51010 Temp-Part & Full Time - MH	-	-	2,427	732	2,333	-
295875	9107	51010 Contracted Personal Services	14,619	4,273	5,979	5,367	5,185	-
295875	9109	51010 Salary Adjustments-MH	-	-	-	-	7,789	7,180
295875	9201	51010 Social Security - MH	22,989	24,443	17,797	7,715	18,879	10,174
295875	9202	51010 Medicare - MH	6,806	7,044	4,437	1,818	4,415	2,379
295875	9205	51010 Group Hospital Insurance - MH	25,193	7,132	35,504	9,676	22,101	14,274
295875	9206	51010 HRA - Maternal Health	3,203	5,920	4,219	1,985	4,389	2,805
295875	9210	51010 Retirement - MH	33,739	37,048	19,759	9,717	25,159	12,304

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9211	51010 401K Match	-	-	1,616	846	2,799	40
295875	9230	51010 Workers' Compensation - MH	2,294	(10,736)	961	361	913	492
295875	9301	51010 Office Supplies - MH	1,954	1,357	1,769	841	1,250	1,000
295875	9304	51010 Laboratory Supplies - MH	12,155	13,350	4,187	-	-	-
295875	9308	51010 Patient Education Sup MH	76	211	44	213	250	250
295875	9320	51010 Printing & Binding - MH	204	52	38	20	200	50
295875	9325	51010 Postage - MH	1,558	1,750	1,303	654	1,100	1,000
295875	9331	51010 Minor Office Equip MH	1	-	500	-	-	-
295875	9347	51010 Med Records Supplies-Maternal	222	246	229	172	200	200
295875	9360	51010 Medical Supplies - MH	7,187	4,548	6,479	2,193	5,000	4,500
295875	9365	51010 Pharmacy - MH	3,287	2,111	1,581	563	2,700	1,600
295875	9420	51010 Telecommunications - MH	1,756	1,710	2,468	1,200	2,400	2,400
295875	9445	51010 Purchased Serv MH	6,251	4,439	15,010	6,651	29,796	11,000
295875	9447	51010 Contracted Services-MH	2,009	2,568	1,701	899	2,000	1,500
295875	9560	51010 Minor Equipment Maint MH	451	406	348	-	-	350
295875	9570	51010 Service Contracts/MH	4,654	5,087	4,188	1,811	3,150	2,500
295875	9611	51010 Mileage - MH	416	692	454	278	850	500
295875	9630	51010 Dues & Subscriptions - MH	1,384	2,070	1,517	1,205	1,500	1,500
295875	9635	51010 Training & Education - MH	5,717	5,291	5,319	936	4,750	4,000
295875	9640	51010 Insurance & Bonds	2,029	(7,874)	3,915	1,609	3,806	2,051
295875	9659	51010 UnempComp-MH	529	(1,817)	389	350	549	716
295875	9101	54520 Salaries & Wages BCCCP Screen	20,601	26,121	12,220	5,735	11,147	12,810
295875	9102	54520 PT > 1000 Hrs BCCCP Screen	438	31	637	765	-	-
295875	9103	54520 PT < 1000 Hrs BCCCP Screen	215	-	-	-	-	-
295875	9109	54520 Salary Adjustments-BCCCP	-	-	-	-	165	651
295875	9201	54520 Social Security BCCCP Screen	1,195	1,464	752	381	401	1,579
295875	9202	54520 Medicare BCCCP Screen	279	342	176	89	94	369
295875	9205	54520 Group Hosp Ins BCCCP Screen	2,278	3,234	1,593	819	664	2,789
295875	9206	54520 HRA - BCCCP	301	641	331	166	132	528
295875	9210	54520 Retirement BCCCP Screen	1,514	1,974	998	584	580	2,597
295875	9211	54520 401K Match	-	-	87	36	65	255
295875	9230	54520 Workers' Comp BCCCP Screen	91	156	38	18	19	76
295875	9445	54520 Purchased Services BCCCP	-	-	-	-	16,308	1,000
295875	9447	54520 Contracted Services-BCCCP	19,249	41,067	40,043	13,309	26,325	21,518
295875	9482	54520 BCCCP Outreach Expense	0	-	-	-	-	-
295875	9483	54520 BCCCP Screening Expense	-	-	101	40	-	-
295875	9611	54520 Mileage-BCCCP	80	89	68	207	-	-
295875	9635	54520 Training & Education-BCCCP	-	5	-	-	-	-
295875	9640	54520 Insurance & Bonds	264	327	151	81	81	318

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9659	54520 UnempComp-BCCCP	26	57	15	17	15	60
295875	9101	5101A Salaries & Wages - HRMC	88,522	103,549	51,736	28,079	56,271	69,921
295875	9102	5101A Part Time > 1000 Hours-HRMC	33,206	58,749	46,591	23,645	62,342	52,617
295875	9103	5101A Part Time < 1000 Hours-HRMC	1,146	8,334	59,004	30,246	29,680	30,886
295875	9104	5101A Temporary - Part & Full HRMC	-	-	1,839	98	-	-
295875	9109	5101A Salary Adjustments-HRMC	-	-	-	-	3,893	4,027
295875	9201	5101A Social Security - HRMC	6,283	8,838	8,713	4,934	9,436	9,762
295875	9202	5101A Medicare - HRMC	1,688	2,351	2,251	1,161	2,207	2,283
295875	9205	5101A Group Hospital Ins - HRMC	7,461	9,227	6,729	4,492	9,805	11,119
295875	9206	5101A HRA - High Risk Maternity	973	1,852	1,411	931	1,947	2,178
295875	9210	5101A Retirement - HRMC	8,740	12,109	7,667	4,650	11,682	12,827
295875	9211	5101A 401K Match	-	-	574	417	1,299	1,258
295875	9230	5101A Workers' Comp - HRMC	579	1,015	478	230	457	472
295875	9640	5101A Insurance & Bonds	1,508	2,134	1,973	1,026	1,902	1,968
295875	9659	5101A UnempComp-HRMC	174	300	157	172	248	455
295875	9101	5151A Salaries & Wages-Family Plan	169,172	158,408	117,789	54,659	113,594	96,339
295875	9102	5151A PT > 1000 Hrs - Family Plan	71,638	106,466	91,814	38,581	100,226	77,639
295875	9103	5151A PT < 1000 Hrs - Family Plan	6,899	5,387	17,037	3,561	37,794	11,463
295875	9104	5151A Temp-PT & Full Time Family Pl	-	-	2,508	753	2,333	1,500
295875	9107	5151A Contracted Personal Services	14,143	4,273	5,979	5,367	5,185	5,000
295875	9109	5151A Salary Adjustments-FP	-	-	-	-	7,153	5,673
295875	9201	5151A Social Security-Family Plan	13,947	15,331	13,507	5,805	17,338	13,751
295875	9202	5151A Medicare - Family Planning	3,395	3,733	3,204	1,366	4,055	3,216
295875	9205	5151A Group Hospital Ins-Family Plan	18,376	19,972	16,511	8,105	21,205	17,826
295875	9206	5151A HRA - Family Planning	2,357	4,012	3,473	1,630	4,211	3,432
295875	9210	5151A Retirement - Family Planning	16,911	19,675	15,936	8,239	22,925	21,423
295875	9211	5151A 401K Match	-	-	1,344	737	2,550	2,100
295875	9230	5151A Workers' Comp - Family Plan	1,117	1,582	689	273	839	665
295875	9301	5151A Office Supplies - Family Plan	1,526	1,170	1,605	747	1,000	1,000
295875	9304	5151A Laboratory Supplies Fam Plan	7,540	7,986	2,469	-	-	-
295875	9308	5151A Patient Education Sup Fam Pl	23	38	64	-	100	200
295875	9320	5151A Printing & Binding - Fam Plan	79	8	-	-	50	50
295875	9325	5151A Postage - Family Planning	1,558	1,750	1,353	654	1,100	1,000
295875	9347	5151A Med Records Supplies-Fam Plan	222	246	229	188	200	200
295875	9360	5151A Medical Supplies - Fam Plan	6,821	4,686	2,953	1,660	3,500	3,000
295875	9365	5151A Pharmacy - Family Planning	34,356	39,549	21,824	12,245	30,000	22,000
295875	9420	5151A Telecommunications-FP	1,530	1,487	2,220	1,110	2,220	2,220
295875	9445	5151A Purchased Serv Family Plan	4,985	4,624	7,996	2,267	840	3,800
295875	9447	5151A Contracted Services-FP	1,406	457	285	172	500	350

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9560	5151A Minor Equipment Maint Fam Plan	200	-	-	-	-	-
295875	9570	5151A Service Contracts/FP	931	1,157	977	502	920	950
295875	9611	5151A Mileage - Family Planning	158	313	166	-	300	200
295875	9630	5151A Dues & Subscriptions - Fam Pl	124	559	582	125	500	500
295875	9635	5151A Training & Education-Fam Pl	1,500	2,400	195	-	4,750	4,500
295875	9640	5151A Insurance & Bonds	3,026	3,354	2,822	1,200	3,496	2,772
295875	9659	5151A UnempComp-FP	439	679	323	305	534	690
295875	9101	5151B Salaries & Wages - TANF	5,922	-	-	-	16,476	16,476
295875	9102	5151B Part Time > 1000 Hours-TANF	4,988	13,953	18,904	5,613	-	-
295875	9103	5151B Part Time < 1000 Hours - TANF	-	-	837	-	-	-
295875	9104	5151B Temp-Part & Full Time-TANF	-	-	355	-	-	-
295875	9201	5151B Social Security - TANF	656	843	1,220	348	-	-
295875	9202	5151B Medicare - TANF	153	197	291	81	-	-
295875	9205	5151B Group Hospital Ins - TANF	372	71	7	3	-	-
295875	9206	5151B HRA - TANF	27	12	-	-	-	-
295875	9210	5151B Retirement - TANF	800	1,053	1,478	505	-	1,000
295875	9211	5151B 401K Match	-	-	149	52	-	-
295875	9230	5151B Workers' Compensation-TANF	65	84	56	16	-	-
295875	9640	5151B Insurance & Bonds	124	174	251	70	-	-
295875	9659	5151B UnempComp-TANF	-	19	-	13	-	-
295875	9365	5151E Pharmacy-FP Long Acting BC	15,803	13,867	11,039	4,407	14,200	14,200
295875	9101	5351A Salaries & Wages - Child Hlth	289,240	252,055	159,148	78,960	150,367	159,842
295875	9102	5351A PT > 1000 Hrs - Child Health	115,638	164,530	263,321	140,059	254,480	260,694
295875	9103	5351A PT < 1000 Hours - Child Hlth	25,290	25,412	5,654	-	-	-
295875	9107	5351A Contracted Personal Services	16,330	53,218	5,979	2,310	2,128	-
295875	9109	5351A Salary Adjustments-CH	-	-	-	-	10,574	11,039
295875	9201	5351A Social Security - Child Health	25,717	26,439	26,417	12,848	2,530	26,758
295875	9202	5351A Medicare - Child Health	6,046	6,190	6,186	3,086	5,994	6,258
295875	9205	5351A Group Hospital Insurance - CH	30,099	33,360	14,837	14,947	29,414	36,500
295875	9206	5351A HRA - Child Health	3,806	6,727	6,621	3,286	5,841	7,491
295875	9210	5351A Retirement - Child Health	26,145	30,150	33,493	19,420	37,164	44,021
295875	9211	5351A 401K Match	-	-	2,965	1,762	4,134	4,316
295875	9230	5351A Workers' Comp - Child Health	2,013	2,614	1,312	618	1,240	1,295
295875	9301	5351A Office Supplies CH	1,532	1,060	1,641	705	1,000	1,000
295875	9304	5351A Laboratory Supplies - CH	3,349	2,905	1,543	-	-	-
295875	9308	5351A Patient Education Sup CH	105	434	33	-	250	250
295875	9320	5351A Printing & Binding - CH	66	57	55	46	200	100
295875	9325	5351A Postage - CH	1,558	1,750	1,372	654	1,200	1,000
295875	9331	5351A Minor Office Equip - CH	-	-	306	-	-	-

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295875	9347	5351A Med Records Supplies-Child Hlt	149	210	148	147	150	150
295875	9360	5351A Medical Supplies - CH	4,757	5,255	5,269	3,332	5,000	4,500
295875	9365	5351A Pharmacy - CH	-	18	-	-	25	25
295875	9420	5351A Telecommunications- CH	1,857	1,809	2,700	1,350	2,700	2,000
295875	9445	5351A Purchased Serv CH	425	106	-	-	1,404	200
295875	9447	5351A Contracted Services-CH	7,088	1,547	754	1,188	1,000	2,000
295875	9560	5351A Minor Equipment Maint CH	579	516	458	110	-	500
295875	9570	5351A Service Contracts/CH	3,723	4,105	3,385	1,484	2,629	2,700
295875	9611	5351A Mileage - CH	78	327	551	92	350	200
295875	9630	5351A Dues & Subscriptions - CH	412	1,212	1,066	555	1,500	1,300
295875	9635	5351A Training & Education - CH	2,785	3,513	3,208	1,336	6,125	4,500
295875	9640	5351A Insurance & Bonds	5,104	5,320	5,441	2,729	5,167	5,395
295875	9659	5351A UnempComp-CH	625	956	447	544	738	1,052
295875	9478	5351B Child Fatality Task Force Exp	1,235	1,399	1,617	307	1,389	1,389
295875	9447	5452C Contr Svcs-BCCCP State \$	47,739	69,131	65,454	42,922	16,142	12,000
Total Expense			3,224,268	3,373,731	3,147,325	1,651,422	3,268,768	3,765,052
Net			(269,510)	(237,301)	(274,963)	(343,180)	(470,769)	(385,770)

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
Revenue								
265880	6200	54030 CHA Grant - WICCS	512,302	443,445	447,032	183,632	396,592	369,811
265880	6200	54040 CHA Grant - WICNE	201,758	160,345	142,659	57,877	119,235	149,278
265880	6200	54050 CHA Grant - WICAdmin	61,142	69,400	56,850	23,125	57,217	56,249
265880	6200	54090 CHA Grant - WICBF	30,737	32,474	32,519	13,757	34,355	43,808
265880	6200	54150 CHA Grant-WICBFPC	40,973	31,629	32,889	10,096	26,730	26,730
265880	6286	179 SmartStart-WIC BFPS	-	-	-	11,607	50,805	50,655
265880	6839	508 WIC - Hopkins	-	-	-	74,922	102,042	64,814
Total Revenue			846,913	737,292	711,948	375,017	786,976	761,345
Expense								
295880	9101	179 Salaries & Wages-SS WIC BFPS	-	-	-	5,410	25,395	14,625
295880	9102	179 Part Time > 1000 Hrs-SS WIC BF	-	-	-	6,073	6,000	23,214
295880	9103	179 Part Time < 1000 Hrs-SS WIC BF	-	-	-	1,924	3,000	-
295880	9201	179 Social Security-SS WIC BFPS	-	-	-	828	2,157	2,346
295880	9202	179 Medicare-SS WIC BFPS	-	-	-	194	505	549
295880	9205	179 Group Hospital Ins-SS WIC BFPS	-	-	-	1,061	6,643	3,070
295880	9206	179 HRA-SS WIC BFPS	-	-	-	210	1,320	574
295880	9210	179 Retirement-SS WIC BFPS	-	-	-	954	3,128	3,860
295880	9211	179 401K Match-SS WIC BFPS	-	-	-	-	348	378
295880	9230	179 Workers' Comp-SS WIC BFPS	-	-	-	38	104	183
295880	9301	179 Office Supplies-SS WIC BFPS	-	-	-	-	1,070	1,168
295880	9611	179 Mileage- SS WIC BFPS	-	-	-	333	550	-
295880	9640	179 Insurance & Bonds- SS WICBFPS	-	-	-	168	435	473
295880	9659	179 Unemployment Comp-SS WICBFPS	-	-	-	92	150	215
295880	9101	508 Salaries & Wages-WICH	-	-	-	18,746	56,990	44,656
295880	9201	508 Social Security-WICH	-	-	-	1,088	3,706	2,769
295880	9202	508 Medicare-WICH	-	-	-	255	867	648
295880	9205	508 Group Hospital Ins-WICH	-	-	-	2,044	4,452	6,937
295880	9206	508 HRA-WICH	-	-	-	407	884	1,320
295880	9210	508 Retirement-WICH	-	-	-	1,399	7,487	4,555
295880	9211	508 401K Match-WICH	-	-	-	22	598	447
295880	9230	508 Workers' Comp-WICH	-	-	-	53	180	134
295880	9301	508 Office Supplies-WICH	-	-	-	466	466	245
295880	9331	508 Minor Office Equip-WICH	-	-	-	1,769	2,000	-
295880	9355	508 Other Operation Costs-WICH	-	-	-	8	134	245
295880	9501	508 Building & Ground Maintenance	-	-	-	250	250	-
295880	9570	508 Service Contracts-WICH	-	-	-	12,660	12,660	-
295880	9611	508 Mileage-WICH	-	-	-	55	122	150

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295880	9635	508 Training & Education-WICH	-	-	-	1,866	3,170	2,000
295880	9640	508 Insurance & Bonds-WICH	-	-	-	234	747	558
295880	9659	508 Unemployment Comp-WICH	-	-	-	62	101	150
295880	9355	508A Other Oper - WICH Indirect	-	-	-	-	7,228	-
295880	9101	54030 Salaries & Wages - WICCS	300,799	266,006	196,417	98,377	174,591	199,090
295880	9102	54030 Part Time > 1000 Hours - WICCS	17,984	36,196	71,112	28,231	67,545	49,825
295880	9104	54030 Temporary-PT & Full Time-WICCS	-	-	2,465	3,638	3,474	869
295880	9201	54030 Social Security - WICCS	18,963	17,784	16,011	7,797	16,090	15,529
295880	9202	54030 Medicare - WICCS	4,435	4,159	3,744	1,823	3,763	3,632
295880	9205	54030 Group Hospital Ins-WICCS	39,713	40,786	37,437	17,324	42,153	35,712
295880	9206	54030 HRA - WIC CS	4,991	8,330	8,436	3,648	8,582	7,128
295880	9210	54030 Retirement - WICCS	20,673	22,068	20,671	11,352	22,988	25,460
295880	9211	54030 401K Match	-	-	1,231	888	1,548	2,496
295880	9230	54030 Workers' Compensation - WICCS	1,499	1,785	821	365	1,043	904
295880	9301	54030 Office Supplies-WIC CS	53,074	17,499	30,933	25,717	27,373	13,600
295880	9320	54030 Printing & Binding/WIC CS	835	737	1,125	1,053	1,700	180
295880	9325	54030 Postage/WIC CS	982	2,175	1,006	446	3,600	2,580
295880	9420	54030 Telecommunications-WIC CS	7,398	7,157	6,709	2,542	7,316	4,500
295880	9447	54030 Contracted Services-WICCS	35,725	18,308	42,010	7,845	9,700	1,236
295880	9611	54030 Mileage - WIC CS	86	338	71	59	100	108
295880	9635	54030 Training & Education - WICCS	2,435	721	788	909	1,000	690
295880	9640	54030 Insurance & Bonds - WICCS	38	3,773	3,371	1,624	3,244	3,131
295880	9659	54030 UnempComp-WICCS	627	911	445	457	782	810
295880	9101	54040 Salaries & Wages - WICNE	118,145	99,391	77,168	38,518	64,566	80,230
295880	9102	54040 Part Time > 1000 Hours WICNE	-	1,002	23,827	12,532	18,427	27,102
295880	9104	54040 Temp-Part & Full Time WICNE	-	-	3,662	2,286	1,385	1,195
295880	9107	54040 Contracted Personal Svcs-WICNE	33,688	15,913	-	-	-	-
295880	9201	54040 Social Security - WICNE	7,005	5,906	6,215	3,214	5,049	6,729
295880	9202	54040 Medicare-WICNE	1,638	1,381	1,454	752	1,181	1,574
295880	9205	54040 Group Hospital Ins WICNE	13,792	11,659	11,199	7,286	11,409	14,927
295880	9206	54040 HRA - WIC NE	1,545	2,298	2,590	1,523	2,253	2,970
295880	9210	54040 Retirement - WICNE	7,848	7,172	7,717	4,589	7,289	10,948
295880	9211	54040 401K Match	-	-	625	385	630	1,073
295880	9230	54040 Workers' Compensation-WICNE	572	588	309	149	300	410
295880	9301	54040 Office Supplies/WIC NE	16,413	12,326	7,646	144	4,639	400
295880	9611	54040 Mileage - WIC NE	72	22	5	5	50	25
295880	9635	54040 Training & Education - WICNE	921	147	135	37	800	-
295880	9640	54040 Insurance & Bonds - WICNE	1,357	1,240	1,307	667	1,018	1,357
295880	9659	54040 UnempComp-WICNE	215	253	118	200	239	338

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295880	9101	54050 Salaries & Wages-WICAd	48,933	55,150	43,082	21,008	42,129	42,301
295880	9201	54050 Social Security - WICAd	2,872	3,050	2,483	1,199	2,718	2,623
295880	9202	54050 Medicare-WICAd	679	716	581	280	636	613
295880	9205	54050 Group Hospital Ins-WICAd	4,226	5,178	4,053	2,128	5,282	4,184
295880	9206	54050 HRA - WIC Ad	465	1,024	835	427	1,043	792
295880	9210	54050 Retirement - WICAd	3,582	4,165	3,351	1,889	3,923	4,315
295880	9211	54050 401K Match	-	-	217	210	438	423
295880	9230	54050 Workers' Comp-WICAd	236	327	132	59	131	127
295880	9611	54050 Mileage-WICAd	19	125	292	55	250	252
295880	9635	54050 Training & Education-WICAd	-	-	394	-	-	-
295880	9640	54050 Insurance & Bonds - WICAd	605	690	536	263	548	529
295880	9659	54050 UnempComp-WICAd	72	106	32	46	119	90
295880	9101	54090 Salaries & Wages - WICBF	17,008	11,300	14,432	7,465	16,636	20,641
295880	9102	54090 Part Time > 1000 Hours-WICBF	51	65	3,620	781	2,836	2,464
295880	9104	54090 Temp-Part & Full Time WICBF	-	-	2,868	1,971	3,000	4,441
295880	9201	54090 Social Security - WICBF	977	641	1,220	612	1,337	1,708
295880	9202	54090 Medicare - WICBF	228	150	285	143	313	399
295880	9205	54090 Group Hospital Ins - WICBF	2,089	1,527	1,845	1,241	3,062	3,766
295880	9206	54090 HRA - WIC Breastfeeding	242	302	390	252	605	726
295880	9210	54090 Retirement - WICBF	1,196	830	1,374	741	1,931	2,357
295880	9211	54090 401K Match	-	-	74	68	187	231
295880	9230	54090 Workers' Compensation WICBF	81	67	60	29	73	103
295880	9305	54090 Breast Feeding Grant Expense	7,463	14,429	2,000	1,873	1,874	5,495
295880	9611	54090 Mileage - WICBF	42	-	569	39	300	75
295880	9635	54090 Training & Education - WICBF	1,224	759	3,635	-	1,825	975
295880	9640	54090 Insurance & Bonds - WICBF	207	142	261	128	270	344
295880	9659	54090 UnempComp-WICBF	36	30	46	87	106	83
295880	9101	54150 Salaries & Wages-WICBFPC	6,850	6,476	7,667	8,348	14,000	19,426
295880	9102	54150 PT>1000Hrs -WICBFPC	24,927	20,563	17,724	-	812	-
295880	9103	54150 PT<1000Hrs-WICBFPC	1,364	-	-	-	-	1,444
295880	9104	54150 Temp-PT&FT-WICBFPC	-	-	625	223	300	-
295880	9201	54150 Social Security-WICBFPC	1,900	1,637	1,592	523	1,199	1,294
295880	9202	54150 Medicare-WICBFPC	444	383	372	122	280	303
295880	9205	54150 GrpHospIns-WICBFPC	1,039	1,040	1,320	1,693	3,018	3,243
295880	9206	54150 HRA-WICBFPC	148	201	265	337	1,731	614
295880	9210	54150 Retirement-WICBFPC	2,025	2,009	1,983	750	1,200	1,981
295880	9211	54150 401K Match	-	-	45	7	25	194
295880	9230	54150 WrksComp-WICBFPC	157	159	78	24	116	67
295880	9301	54150 Office Supplies-BFPC	470	82	279	16	2,482	84

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			FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
			Actuals	Actuals	Actuals	Actuals 1.30.2020	Budget	Projection
295880	9611	54150 Mileage-WICBFPC	97	11	221	323	500	80
295880	9635	54150 Trng&Ed-WICBFPC	1,057	708	165	-	750	-
295880	9640	54150 Ins&bonds-WICBFPC	406	338	325	107	242	261
295880	9659	54150 UnempComp-WIC BFPC	112	131	61	43	75	70
Total Expense			846,997	742,540	710,171	400,559	786,976	761,345
Net			(85)	(5,248)	1,777	(25,543)	-	-