

Crisis Center

	(6-26-18) <u>FY17-18</u>	<u>FY16-17</u>	<u>FY15-16</u>	<u>FY14-15</u>
Total Revenues	(3,052,820.46)	(2,786,564.02)	(2,763,737.92)	(3,132,408.88)
<i>Medicaid</i>	<i>(248,936.93)</i>	<i>(285,762.86)</i>	<i>(401,530.20)</i>	<i>(427,322.24)</i>
<i>Medicare B</i>	<i>(33,120.85)</i>	<i>(30,877.96)</i>	<i>(45,287.37)</i>	<i>(41,941.40)</i>
<i>State 302 Funds Region V</i>	<i>(1,017,516.00)</i>	<i>(1,034,786.28)</i>	<i>(1,239,126.00)</i>	<i>(1,252,342.00)</i>
<i>Region V Post Commitment</i>	<i>(79,405.16)</i>	<i>(75,428.73)</i>	<i>(116,959.76)</i>	<i>(127,823.79)</i>
<i>Alcohol Evaluations</i>	<i>(140,533.70)</i>	<i>(154,587.00)</i>	<i>(163,506.40)</i>	<i>(135,536.50)</i>
<i>Miscellaneous State Receipts</i>	<i>(1,400.91)</i>	<i>(1,180.00)</i>	-	-
<i>Client Private Pay</i>	<i>(3,795.35)</i>	<i>(6,447.25)</i>	<i>(3,281.53)</i>	<i>(22,299.07)</i>
<i>Client Insurance</i>	<i>(146,799.09)</i>	<i>(145,092.79)</i>	<i>(91,505.79)</i>	<i>(209,472.54)</i>
<i>County Contract Revenue</i>	<i>(110,112.00)</i>	<i>(148,242.00)</i>	<i>(135,567.00)</i>	<i>(155,363.26)</i>
<i>Sale of Equipment</i>	-	<i>(5,505.58)</i>	-	-
<i>Other Miscellaneous Revenues</i>	<i>(1,674.47)</i>	<i>(5,078.57)</i>	<i>(16,973.87)</i>	<i>(10,308.08)</i>
<i>Temporarily Unassigned Revenue</i>	<i>(0.00)</i>	<i>(0.00)</i>	-	-
<i>General Fund Transfers</i>	<i>(1,269,526.00)</i>	<i>(893,575.00)</i>	<i>(550,000.00)</i>	<i>(750,000.00)</i>
Total Revenues excluding Transfers	(1,783,294.46)	(1,892,989.02)	(2,213,737.92)	(2,382,408.88)
Total Expenditures	3,372,052.64	3,024,278.71	2,828,847.03	2,751,673.34
<i>Official's Salary</i>	<i>90,327.81</i>	<i>88,366.25</i>	<i>86,446.25</i>	<i>84,004.05</i>
<i>Regular Salary</i>	<i>1,558,073.34</i>	<i>1,500,585.08</i>	<i>1,490,587.06</i>	<i>1,530,272.31</i>
<i>Temporary Salary</i>	<i>265,334.05</i>	<i>268,675.00</i>	<i>246,138.48</i>	<i>173,927.32</i>
<i>Overtime</i>	<i>59,334.76</i>	<i>63,200.75</i>	<i>54,459.58</i>	<i>44,466.57</i>
<i>FICA Contributions</i>	<i>142,227.29</i>	<i>138,241.80</i>	<i>136,394.36</i>	<i>131,634.82</i>
<i>Retirement Contributions</i>	<i>113,169.22</i>	<i>112,351.81</i>	<i>97,480.43</i>	<i>104,762.04</i>
<i>Group Health Insurance</i>	<i>381,969.72</i>	<i>345,985.82</i>	<i>309,577.56</i>	<i>286,024.89</i>
<i>Group Dental Insurance</i>	<i>14,249.14</i>	<i>11,965.28</i>	<i>10,680.80</i>	<i>11,845.83</i>

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Long-Term Disability	4,250.30	4,342.32	4,119.42	4,976.36
Post-Employment Health Program	9,117.41	9,121.63	28,706.08	8,639.21
Unemployment Compensation	-	-	(921.88)	-
Workers' Comp Insurance	14,772.00	14,069.00	13,399.00	12,761.00
Office Supplies	608.10	1,307.30	1,689.96	985.49
Duplicating Supplies	1,159.77	992.14	631.61	958.50
Laundry Supplies	129.25	225.42	215.85	292.31
Linen & Bedding Supplies	1,112.34	1,736.20	130.20	-
Other Operating Supplies	1,775.46	3,125.43	4,296.20	1,308.51
Medical Supplies	2,107.34	3,976.51	5,032.90	6,122.50
Non-Prescription Meds	2,628.62	1,523.73	1,193.58	1,053.83
Prescription Meds	9,650.39	17,687.25	11,045.71	9,766.49
Employee Immunizations	68.00	204.00	-	68.00
Motor Fuels	44.14	55.40	24.06	46.53
Misc Kitchen Supplies	2,918.50	2,771.83	4,098.32	3,398.37
Comput Softwr Maint/License	181,723.22	51,291.13	13,602.13	2,505.90
Cable TV Service	-	-	-	206.15
Laundry & Dry Cleaning	5,249.23	5,063.17	4,787.56	5,084.99
City Information Services	23,537.04	13,940.26	6,829.78	6,372.93
VOIP Information Services	4,684.18	2,703.32	-	-
Other Misc Contracted Svs	-	-	59,932.75	48,595.00
Mileage	243.29	-	25.54	94.93
Telephone - Local	-	4.97	661.02	967.55
Telephone - Long Distance	-	48.25	365.56	413.71
Cellular Phone Service	2,746.34	3,094.15	2,633.05	2,872.43
Postage	653.61	518.75	604.97	556.93
Printing	113.37	132.37	469.94	29.00
Photocopying	3,935.56	3,541.38	3,404.39	4,106.45
Advertising	-	-	493.00	-
Medical Services	-	2,436.85	1,525.00	4,205.39

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<i>Psychologist/Psychiatrist</i>	73,837.50	47,027.50	-	-
<i>Employee Physicals</i>	-	177.32	272.00	246.05
<i>Hospitalization</i>	731.77	6,289.26	9,660.57	41,591.61
<i>Laboratory</i>	1,289.50	882.50	1,392.00	2,092.50
<i>Pharmacy</i>	13,732.31	13,312.48	7,729.22	5,316.05
<i>Substance Abuse Evaluations</i>	20,843.05	19,333.34	-	-
<i>EPC Housing</i>	18,527.00	20,055.00	17,942.00	15,232.00
<i>Client Food</i>	41,103.17	31,563.16	31,258.97	33,464.16
<i>Client Clothing</i>	947.05	1,274.50	1,409.22	789.07
<i>Client Transportation</i>	1,253.00	915.66	148.90	1,212.00
<i>Client Sundries</i>	767.23	736.42	1,032.75	1,069.73
<i>Books & Subscriptions</i>	596.89	343.91	349.83	365.00
<i>Enrollment Fees & Tuition</i>	3,902.10	1,280.09	1,835.50	1,818.86
<i>Licensing</i>	1,586.70	585.00	6,860.00	1,429.00
<i>Refunds, Reimb, Rpmts</i>	-	440.27	-	-
<i>NSF Check Losses</i>	-	-	15.00	-
<i>Interpreter</i>	486.00	200.00	523.00	3,285.50
<i>Other Misc Fees & Services</i>	1,484.27	1,457.58	1,275.76	2,009.38
<i>Property Insurance</i>	-	-	-	991.00
<i>Liability Insurance</i>	31,639.16	31,243.16	30,597.16	40,567.50
<i>Vehicle Insurance</i>	373.33	712.92	706.58	631.08
<i>Motor Vehicle R&M</i>	246.40	84.61	284.20	824.48
<i>Building Rent</i>	259,612.56	170,400.00	108,588.84	105,412.08
<i>Furniture & Fixtures</i>	-	2,679.48	1,890.00	-
<i>Computer Equipment</i>	1,180.87	-	4,315.31	-
Beginning Fund Balance	1,315.00	245,439.00	295,089.00	114,985.00