

RESOLUTION FY2017-7

FY 16 Year End Adjustment Resolution

September 26, 2016

The Wood County Alcohol, Drug Addiction and Mental Health Services Finance Committee moves to approve the FY 2016 Board report expenses June 30, 2016 year-end adjustments resolution.

The Finance Committee offers the resolution in the form of a motion.

Board Members	Yes	No	Absent	Abstain
Beverley Hirzel	X			
Casey Cromwell	X			
John Alexander	X			
Doug Cubberley	X			
Patrick Wise			X	
Stan Korducki	X			
Leanne Eby			X	
Sue Moore	X			
Randy Rothenbuhler			X	
Cary Wise	X			
Heather Barnhiser			X	
Marc Jensen			X	
Allan Baer	X			
Tom Kiger	X			

John Alexander motioned to approve this resolution and Bev Hirzel seconded. This resolution is adopted by the majority of the Board. Resolution passed.



Board Chair

9-27-16
Date

FISCAL YEAR 2016 - BOARD REPORT EXPENSES - JUNE 30, 2016 (Finance)
 (Year - End Adjustments)

9/14/2016

RESOLUTION ATTACHMENT

Expenditures:	FY16 Budget	Increase (Decrease)	FY 16 Revised Budget
Salary	\$387,142	0.00	\$387,142
Public Employees Retirement Sys	\$54,200	0.00	\$54,200
Life and Disability	\$2,520	18.00	\$2,538 <--minor variance
Health Ins.	\$79,459	0.00	\$79,459
Workers Compensation	\$7,743	0.00	\$7,743
Medicare	\$5,613	0.00	\$5,613
Rent	\$35,400	0.00	\$35,400
Utilities	\$3,240	70.00	\$3,310 <--minor variance
Housekeeping	\$800	130.00	\$930 <--minor variance
Advertising & Recruitment	\$1,000	0.00	\$1,000
Telephone	\$8,600	195.00	\$8,795 <--minor variance
Printing and Publications	\$500	0.00	\$500
Equipment Repairs	\$2,000	0.00	\$2,000
Equipment Rental	\$4,500	0.00	\$4,500
Postage	\$2,000	382.00	\$2,382 <--increase in priority mailings
Insurance Liability	\$3,210	0.00	\$3,210
Dues	\$12,000	0.00	\$12,000
Office Supply	\$9,000	968.00	\$9,968 <--increase in copy and paper usage for policy updates
Tuition	\$3,500	0.00	\$3,500
Audit	\$4,500	0.00	\$4,500
Insurance Directors Officers	\$3,018	0.00	\$3,018
Office Equipment	\$6,000	(1,763.00)	\$4,237
Travel	\$5,000	0.00	\$5,000
Other	\$2,200	0.00	\$2,200
Community Education	\$0	0.00	\$0
Board Development & Education	\$5,300	0.00	\$5,300
Community Support	\$0	0.00	\$0
Quality Assurance Contract	\$0	0.00	\$0
Performance Contracting	\$0	0.00	\$0
Legal Project Fiscal	\$2,600	0.00	\$2,600
Management Information Sys	\$51,000	0.00	\$51,000
Totals>>	\$702,045	0.00	\$702,045

Special Projects:

These adjustments will bring the expenditures into balance for FY 16. The Finance Committee would like to offer this resolution in the form of a motion.