

RESOLUTION FY2018-9

FY 17 Year End Adjustment Resolution

September 25, 2017

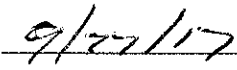
The Wood County Alcohol, Drug Addiction and Mental Health Services Finance Committee moves to approve the FY 2017 Board Budget year-end adjustments resolution.

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

Board Members	Yes	No	Absent	Abstain
Allen Baer	X			
Cary Wise	X			
Corey Speweik	X			
Erin Hachtel	X			
Jennifer Cumming	X			
Jessica Clements	X			
Leanne Eby	X			
Marc Jensen	X			
Patrick Wise			X	
Randy Rothenbuhler			X	
Stan Korducki	X			
Sue Moore	X			
Tom Kiger	X			
Doug Cubberley	X			

Finance and Administration moves to approve this resolution, Marc Jensen seconded. This resolution is adopted by the majority of the Board. Resolution passed.


Board Chair


Date

Fiscal Year 2017 - Board Report Expenses - June 30, 2017
 Year End Adjustments
 Resolution Attachment

	A	B	C	D	E	F	G	H	I	J
1	Expenditures		Original Budget		Actual Expenses		Increase (Decrease)		Revised Budget	Comments
2										
3	SALARY		\$ 454,576.00		\$ 445,185.37		\$ -		\$ 454,576.00	
4										
5										
6	PUBLIC EMPLOYEE RETIREMENT SYS		\$ 63,640.00		\$ 62,445.46		\$ -		\$ 63,640.00	
7	LIFE AND DISABILITY		\$ 3,520.00		\$ 2,395.90		\$ -		\$ 3,520.00	
8	HEALTH INSURANCE		\$ 97,890.00		\$ 90,378.00		\$ (4,431.00)		\$ 93,459.00	
9	WORKER'S COMP		\$ 9,090.00		\$ 4,570.81		\$ (4,500.00)		\$ 4,585.00	
10	MEDICARE		\$ 6,592.00		\$ 6,434.01		\$ -		\$ 6,592.00	
11										
12										
13	RENT		\$ 35,400.00		\$ 35,400.00		\$ -		\$ 35,400.00	
14	UTILITIES		\$ 3,240.00		\$ 3,613.25		\$ 375.00		\$ 3,615.00	minor variance
15	HOUSEKEEPING		\$ 800.00		\$ 614.58		\$ -		\$ 800.00	
16										
17										
18	ADVERTISING & RECRUITMENT		\$ 2,000.00		\$ 1,767.86		\$ -		\$ 2,000.00	
19	TELEPHONE		\$ 8,600.00		\$ 7,576.52		\$ (1,020.00)		\$ 7,580.00	
20	PRINTING AND PUBLICATIONS		\$ 500.00		\$ 176.25		\$ (320.00)		\$ 180.00	
21	EQUIPMENT REPAIRS		\$ 2,000.00		\$ 840.00		\$ (1,160.00)		\$ 840.00	
22	EQUIPMENT RENTAL		\$ 4,500.00		\$ 1,356.24		\$ (3,125.00)		\$ 1,375.00	
23	POSTAGE		\$ 2,000.00		\$ 1,605.73		\$ -		\$ 2,000.00	
24	INSURANCE (LIABILITY)		\$ 3,210.00		\$ 2,540.00		\$ (550.00)		\$ 2,600.00	
25	DUES		\$ 12,000.00		\$ 10,511.00		\$ (1,075.00)		\$ 10,925.00	
26	OFFICE SUPPLY		\$ 5,000.00		\$ 11,113.12		\$ 2,125.00		\$ 11,125.00	increased needs given new employees
27	TUTORING		\$ 3,500.00		\$ 5,950.00		\$ 2,450.00		\$ 5,950.00	new employee enrollment in college
28	ALLOT		\$ 4,500.00		\$ 4,755.00		\$ 251.00		\$ 4,751.00	minor variance
29	INSURANCE DIRECTORS & OFFICERS		\$ 3,018.00		\$ 3,149.69		\$ 140.00		\$ 3,156.00	minor variance
30										
31										
32	OFFICE EQUIPMENT		\$ 6,000.00		\$ 25,449.20		\$ 19,450.00		\$ 25,450.00	replacement and updates to outdated equipment
33										
34										
35	TRAVEL		\$ 3,000.00		\$ 8,142.83		\$ 3,200.00		\$ 8,200.00	new employees and policy changes required additional travel
36										
37										
38	OTHER		\$ 2,200.00		\$ 1,012.82		\$ (1,150.00)		\$ 1,050.00	
39										
40										
41	BOARD DEVELOPMENT & EDUCATION		\$ 5,500.00		\$ 3,927.52		\$ (1,500.00)		\$ 4,000.00	
42										
43										
44	LEGAL, PROJECT, FISCAL		\$ 2,000.00		\$ 720.00		\$ (2,000.00)		\$ 300.00	
45	MANAGEMENT INFO SYSTEM		\$ 51,000.00		\$ 43,672.65		\$ (7,060.00)		\$ 43,840.00	
46										
47										
48	BOARD TOTAL		\$ 801,676.00		\$ 785,699.67		\$ -		\$ 801,676.00	