



City of Grand Island

Thursday, July 13, 2006
Joint Meeting/Health Dept.

Item -1

Joint Meeting with Central Nebraska Health Department - Budget Review

A Joint Meeting of the Central District Health Department Board of Health, Grand Island City Council, Hall County Board of Supervisors, Hamilton County Board of Commissioners, and Merrick County Board of Commissioners will be held at 8:00 p.m. in the Community Meeting Room, City Hall, 100 East First Street, Grand Island, Nebraska. The purpose of the meeting will be to update the boards on activities at the Health Department and to review the FY 2006-2007 Budget.

Staff Contact: Health Department



AGENDA

Thursday, July 13, 2006 8:00 p.m.

**City Hall
Community Meeting Room
100 East First Street
Grand Island, Nebraska**

JOINT MEETING

**Central District Health Department Board of Health
Grand Island City Council
Hall County Board of Supervisors
Hamilton County Board of Commissioners
Merrick County Board of Commissioners**

1. INTRODUCTIONS
2. PRESENTATION - Teresa Anderson, Executive Director
3. QUESTIONS AND ANSWERS
4. ADJOURNMENT

Central District Health Department 2006-2007 Annual Budget Report



Summary of Expenses By Account Number

Acct No	Account	2005-2006 Budget	2005-2006 Projected	2006-2007 Budget
5105	Salaries	954,716	911,980	1,115,832
5110	Overtime Salaries	-	44	-
5115	FICA	72,841	66,137	85,361
5120	Health Insurance	204,826	167,783	211,154
5125	Life Insurance	2,753	2,015	3,000
5130	Disability	2,208	2,124	2,552
5145	Pension	50,169	46,751	57,948
5150	Workers Compensation	9,661	9,436	11,247
5160	Other Emp Ben (M&M)	-	6,132	-
5165	Unemployment	-	-	-
	Total Personnel	1,297,174	1,212,570	1,487,094
5135	Tuition Reimbursement	-	2,250	2,000
5201	Auditing & Accounting	15,000	13,500	11,500
5206	Legal Services	500	818	3,500
5207	Consulting Fees	-	450	-
5213	Contract Services	57,066	10,382	6,350
5241	Computer Services	5,800	5,228	5,246
5245	Printing & Duplication	12,000	9,624	9,000
5290	Other Prof/Tech	3,600	32,778	6,550
5305	Electric/Water Utility	7,600	10,363	10,757
5317	Natural Gas Service	5,100	4,401	4,497
5324	Repair/Maint Building	32,000	30,904	12,500
5325	Repair/Maint Mach/Equip	-	-	-
5330	Rep/Mnt Off Equip/Furn	4,500	7,142	5,500
5335	Repair/Maint Vehicles	2,500	6,844	8,400
5340	Property Rent	9,000	13,650	5,400
5350	Sanitation Service	605	642	412
5401	General Liability Ins	26,000	19,094	19,358
5404	Property Insurance	5,500	5,040	5,191
5407	Automobile Insurance	6,000	5,456	6,832
5409	Employee Welfare	-	-	1,000
5410	Telephone	8,800	14,694	13,188
5413	Postage	15,750	12,084	11,168
5416	Advertising	7,900	11,404	7,100
5419	Legal Notices	50	-	50
5422	Dues & Subscriptions	5,550	8,847	7,400
5428	Travel & Training	14,991	16,018	5,385
5430	Travel/Lodging	-	13,892	14,285
5430	Cost of Holding Meetings	-	1,513	7,763
5490	Other Expenditures	5,817	44,543	24,686
5505	Office Supplies	7,500	5,785	5,400
5510	Cleaning Supplies	550	368	-
5531	Laboratory Supplies	15,000	19,280	18,000
5532	Medical Supplies	82,915	57,481	83,643
5535	Chemical Supplies	-	-	-
5543	Indirect Rate	211,657	331,524	447,674
5540	Misc Supp <=\$2,500	18,670	-	-
5590	Other General Supplies	4,443	-	-
5601	Contingency Projects	224,631	-	350,000
5605	Land	-	-	-
5608	Land Improvements	-	-	-
5610	Buildings	-	-	-
5612	Bldg Improvement	-	-	16,599
5615	Mach/Equip	-	-	-
5620	Furn/Equip >= \$2,500	25,000	-	2,500
5621	Computers	-	21,651	4,120
5625	Vehicles	-	-	-
5699	Depreciation Expense	-	-	-
	Total Operating	841,995	735,398	1,142,954
	Total Expenses	2,139,169	1,947,968	2,630,048

**Central District Health Department
2006-2007 Annual Budget Report**



Summary of Revenue By Account Number

Acct No	Account	2005-2006 Budget	2005-2006 Projected	2006-2007 Budget
4304	Kids Connection	65,000	44,824	35,402
4306	WIC Contract	354,765	385,203	385,000
4312	LB Revenue	266,344	273,384	374,046
4323	State of NE	1,200	7,920	
4352	Merrick County	38,000	38,000	36,000
4352	Hall County	135,000	135,000	125,000
4356	City of Grand Island	135,000	135,000	125,000
4365	Grant Revenue	251,040	296,963	302,715
4395	Contingency Grant	230,250	-	350,000
4396	Other Intergov	5,000	-	
4501	FD Insp fees	67,000	58,000	62,000
4502	Env Fees	6,300	6,353	14,000
4503	Home Loan	-	4,508	
4505	School nursing	10,524	11,936	7,800
4512	Retail Food	611	704	705
4520	Lab	129,000	111,197	115,000
4530	Nursing	64,775	55,306	59,600
4538	Flu	85,000	112,286	98,000
4715	Other rent	14,400	225	8,640
4736	Donations	-	300	-
4741	Mileage Reimbursement			9,200
4773	Co pay health ins	19,800	21,398	21,500
4787	Interest Div rev	5,800	15,553	15,500
4795	Other revenue	58,000	72,199	38,500
4795	Indirect Rate	206,118	355,090	446,440
	Total Revenue	2,148,927	2,141,347	2,630,048