



AGENDA
ALCOHOL AND DRUG ABUSE BOARD
Monday, June 15, 2015
9:30 a.m.
Bluffton Office
Myrtle Park Professional Center, Suite #303
Bluffton, SC 29910
Contact: 843-255-6002

1. WELCOME
 - A. Board Chairman, John Coaxum, Ph.D
 - B. Presentation of Minutes from April 20, 2015 ([backup](#))
 - C. Presentation of Agenda for meeting, June 15, 2015
2. DIRECTOR'S REPORT
 - A. Expenditure /Revenue Report – YTD ([backup](#))
 - B. Healthy Outcomes Plan (HOPS) Grant Status ([backup](#))
 - C. Block Grant Assessment Project ([backup](#))
 - D. DSS/A&D Project Update
3. NEW BUSINESS
4. OLD BUSINESS
5. ADJOURNMENT
 - A. Next Board meeting: August 17, 2015, Beaufort Office – 9:30 a.m.

04/20/2015 BCADAD BOARD MINUTES

April 20, 2015

The BCADAD held its bi-monthly board meeting on Monday, April 20, 2015 at the Beaufort Office at 9:30 AM.

Present were: Sally Hitchcock, Linda Hoffman, Fran Kenney, John Coaxum, Charles Hammel and Ray Spellerberg

Finance: No Representative present

The meeting was opened by Chairman, John Coaxum. A motion was made Charles Hammel and seconded by Sally Hitchcock to accept the Old Minutes as presented and approved by all. A motion was made by John Coaxum and seconded by Fran Kenney to approve the Agenda as presented and was approved by all. At this time, the meeting was then turned over to the Director, Mr. Boyne.

Mr. Boyne introduced and welcomed our new Board Member, Ray Spellerberg.

The Director presented the Letter of Transmittal for the Board to sign off on so we can present the County Plan which is due by May 29th to DAODAS. Mr. Boyne showed our budget request for FY-16 operational costs and said that our personnel costs would be generally the same for FY-16 as they were in FY-15. Mr. Boyne stated that there may be a COLA in the three percent (3%) range this year. Mr. Boyne announced we are going to operate on the same budget as we did in FY-15. He continued by outlining some sources of revenue for FY-16. Alcohol Excise Tax, which was known as the "old mini bottle" funds. This revenue is comprised of a percentage of alcohol sales plus a formula per capita – 1/38%) and amounts approximately \$246,600 annually. We are anticipating revenue from a Federal grant totaling about \$300,000.00 and our fee collections are up. Mr. Boyne stated that FY-16 will run from July 1, 2015 thru June 30, 2016. We anticipate having a fund balance of \$160,000 for Alcohol and Drug Abuse. Mr. Boyne asked if the Board accepted the FY-16 Operating Budget as prepared by the staff for presentation to DAODAS and Beaufort County Council as written. Charles Hammel moved to accept the Budget as written and John Coaxum seconded, this was unanimously approved by the rest of the Board.

Mr. Boyne then gave the Expenditures and Revenue Report for February and March 2015. He pointed out that most of the monies arrive on a quarterly basis. He proudly stated that we have never been in the hole. He stated that additional revenue sources was the Block Grant. This Grant provided a block of funds to the State for assessments for individuals who were unable to pay and/or uninsured or underinsured. \$200,000 was awarded to Region IV and there are 9 commissions in Region IV. Mr. Boyne announced that is a possibility of continuation of this grant. HOPS was another grant that

provided \$60, 866 in revenue for treatment services for the same population of individuals that would have been eligible for the Block Grant funds. The last block of funds will be from a contract between Department of Social Services and the 301 agencies wherein a clinician is maintained to do assessments and drug screens for DSS referrals. This will be a counseling/liaison position between our agency and DSS.

Mr. Boyne announced that we have purchased a much needed additional vehicle, a 2015 Chevy Equinox, at a cost below \$22,000. We now have three roadworthy, safe vehicles which includes a 2007 Ford Fusion and 2011 Chevrolet Impala. He stated that we will continue to live within our budget and continue to generate revenue.

Mr. Boyne stated that concluded what he had to present to the Board.

There being No Old Business and No New Business, Fran Kenney moved to adjourn the meeting and Charles Hammel seconded. The next meeting will be in our Bluffton office on Monday, June 15th, 2015 at 9:30 AM.

FY 15 (July-Apr 2015) Collected Fees

	<u>ADSAP</u>	<u>CBT</u>		<u>Prevention</u>						
	<u>Adsap Fees</u>	<u>Tx Fees</u>	<u>OBI Fees</u>	<u>Mcaid Fees</u>	<u>School</u>	<u>STEP Fees</u>	<u>AEP Fees</u>	<u>PREP Fees</u>	<u>Synar</u>	<u>Total</u>
July	10,980.00	7,781.98	150.00	15,264.00			875.00	100.00		19,011.98
Aug	8,759.00	4,592.33	150.00							29,640.33
Sept	12,468.00	4,677.00	750.00					100.00		17,995.00
Oct	12,699.20	4,405.00	230.00					550.00		18,759.20
Nov	4,685.00	13,615.95						200.00		18,500.95
Dec	8,420.00	11,244.60	450.00	3,762.65			1,875.00	150.00		22,139.60
Jan	9,880.00	8,229.00					750.00	200.00		19,059.00
Feb	17,089.00	3,662.00	750.00					300.00		21,801.00
Mar	18,526.00	3,969.00	600.00				1,025.00	100.00		27,982.65
Apr	11,670.00	3,930.00	600.00							16,200.00
May										-
June										-
Total	115,176.20	66,106.86	3,680.00	19,026.65		-	5,400.00	1,700.00	-	211,089.71

FY 2015 Budget Balance Spreadsheet - As of 04/30/2015

	<u>C. Admin</u>	<u>ADSAP</u>	<u>YAS</u>	<u>Outpatient</u>	<u>P/E</u>	<u>IOP</u>	<u>Drug Court</u>	
<u>Acct. & Balance</u>								
Advertise	(91.50)							
Printing	466.67	250.00		200.00	250.00			
Postage	1,008.04							
Telephone	275.84			(42.82)				
Maintenance	(202.85)							
Repairs - Equip.	100.00							
Equipment Rental	468.20							
Office Space Rental					500.00			
Profess. Services	1,880.39	3,966.83	3,425.00	13,462.35	2,009.00	5,114.30		
Garage Repairs	2,062.32							
Books, Subscript. Etc.	9.00	25.00	220.00	815.00	345.00	356.00		
Training	363.97	297.89	411.89	474.80	3,338.26	561.15	700.00	
Vehicle Insurance	(1,300.54)							
Med/Prof. Liability Ins.	1,942.00							
Supplies	2,929.74	1,155.03	555.03	5,897.97	178.16	7,405.42	3,206.00	
Data Process. Supplies	500.00							
Fuels, Labor	1,517.99							
Minor Office Equip.	404.61							
Data Process. Equip.	500.00							
Ed./Training Aids		6,764.80	350.00	363.03	691.57	400.00		
Special Projects					4,596.87			
Vehicle Purchase	(21,056.00)							
HIV Expenses				(568.08)				
Dept. Balance	(8,222.12)	12,459.55	4,961.92	20,602.25	11,908.86	13,836.87	3,906.00	59,453.33
Budgeted Total	50,900.00	30,550.00	6,950.00	40,200.00	20,475.00	15,325.00	17,800.00	182,200.00
Total Used	59,122.12	18,090.45	1,988.08	19,597.75	8,566.14	1,488.13	13,894.00	122,746.67

Central Administration

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise	-				91.50								(91.50)
Printing	750.00	84.59			198.74								466.67
Postage	1,750.00	163.62	74.74	86.32	46.78	107.75	38.66	89.71	54.61	79.77			1,008.04
Telephone	600.00	85.64	21.52	30.24	26.44	35.00	46.04	9.76	36.56	32.96			275.84
Maintenance	13,000.00	1,949.50	3,317.26	971.50	3,180.33	(335.00)	965.00	879.54		2,274.72			(202.85)
Repairs - Equip.	100.00												100.00
Equipment Rental	2,750.00	456.36	228.18	228.18	228.18	228.18	228.18	228.18	228.18	228.18			468.20
Profess. Services	5,000.00	125.00	21.00	450.00	146.00	60.00	553.61	1,050.00	609.00	105.00			1,880.39
Garage Repairs	2,300.00	95.00			52.28	90.40							2,062.32
Books, Subscript. Etc.	5,250.00	5,241.00											9.00
Training	1,500.00	384.68	70.24	81.20	70.56	23.24	123.48	78.37	110.23	194.03			363.97
Vehicle Insurance	2,300.00	3,304.00							296.54				(1,300.54)
Med/Prof. Liability Ins.	2,300.00								358.00				1,942.00
Supplies	8,000.00	1,076.90	312.36	597.27	1,162.89	512.44	460.62	141.23	460.42	346.13			2,929.74
Data Processing Supplies	500.00												500.00
Fuels	2,500.00	282.77	128.19	52.10	145.08	86.09	67.87	104.19	115.72				1,517.99
Minor Office Equip.	500.00	95.39											404.61
Ed./Training Aids													-
Data Processing Equip	1,800.00					1,300.00							500.00
Special Projects													-
Vehicle Purchase													-
Vehicle - Other Operating					Using money from fund balance					21,056.00			#VALUE!
Software - E.H.R. Implement.													-
Totals	50,900.00	13,344.45	4,173.49	2,496.81	5,348.78	2,108.10	2,483.46	2,580.98	2,269.26	24,316.79	-	-	(8,222.12)

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing	250.00												250.00
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	17,000.00	1,875.00	1,585.00	1,500.00	640.00	1,216.50	2,156.67	240.00	2,080.00	1,740.00			3,966.83
Garage Repairs													-
Books, Subscript. Etc.	600.00	120.00					455.00						25.00
Training	500.00	23.49	13.64	11.00					122.23	31.75			297.89
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	1,200.00			44.97									1,155.03
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	11,000.00		2,117.60						2,117.60				6,764.80
Data Processing Equip													-
Special Projects													-
													-
Totals	30,550.00	2,018.49	3,716.24	1,555.97	640.00	1,216.50	2,611.67	240.00	4,319.83	1,771.75	-	-	12,459.55

FY 2015 Budget Balance Spreadsheet - YAS - As of 04/30/2015

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing													-
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	5,000.00	260.00	155.00	320.00	160.00		210.00	25.00	210.00	235.00			3,425.00
Garage Repairs													-
Books, Subscript. Etc.	500.00			120.00					160.00				220.00
Training	500.00		10.36	13.00	11.00	14.75		13.00	26.00				411.89
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	600.00			44.97									555.03
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	350.00												350.00
Data Processing Equip													-
Special Projects													-
Totals	6,950.00	260.00	165.36	497.97	171.00	14.75	210.00	38.00	396.00	235.00	-	-	4,961.92

FY 2015 Budget Balance Spreadsheet -Outpatient - As of 04/30/2015

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing	200.00												200.00
Postage													-
Telephone	700.00	156.90	51.94	51.95	221.95	51.95	52.02	52.02	52.02	52.07			(42.82)
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	27,000.00	2,214.85	1,100.80	1,482.50	828.00	680.00	1,481.00	1,590.00	1,603.00	2,557.50			13,462.35
Garage Repairs													-
Books, Subscript. Etc.	2,500.00	405.00	120.00	160.00		245.00	415.00	120.00	120.00	100.00			815.00
Training	3,300.00	1,380.82	249.53	605.88	200.24	35.28	174.84	11.75	100.26	66.60			474.80
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	6,000.00			77.38	24.65								5,897.97
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	500.00							129.37	7.60				363.03
Data Processing Equip													-
HIV Expenses									15.00	553.08			(568.08)
													-
Totals	40,200.00	4,157.57	1,522.27	2,377.71	1,274.84	1,012.23	2,122.86	1,903.14	1,897.88	3,329.25	-	-	20,602.25

FY 2015 Budget Balance Spreadsheet - IOP - As of04/30/2015

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing													-
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	6,000.00	309.00	50.00	125.00			100.00	101.70	50.00	150.00			5,114.30
Garage Repairs													-
Books, Subscript. Etc.	675.00	120.00				99.00	100.00						356.00
Training	750.00		20.72	11.00	84.49	10.44		20.16	13.00	29.04			561.15
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	7,500.00	10.60		44.96			39.02						7,405.42
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	400.00												400.00
Data Processing Equip													-
Special Projects													-
													-
Totals	15,325.00	439.60	70.72	180.96	84.49	109.44	239.02	121.86	63.00	179.04	-	-	13,836.87

Payer Plan	Payment Date	Service Begin Date	Service End Date	Total	Applied	Unapplied	Unposted
Saluda	3/1/2015	7/1/2014	6/30/2015	\$33,781.00	3,795.72	630.24	29,355.04
Barnwell	3/1/2015	7/1/2014	6/30/2015	\$34,304.00	391.68		33,912.32
Fairfield	3/1/2015	7/1/2014	6/30/2015	\$34,558.00	11,944.63		22,613.37
Union	3/1/2015	7/1/2014	6/30/2015	\$35,510.00	1,355.44		34,154.56
Chester	3/1/2015	7/1/2014	6/30/2015	\$36,305.00	10,715.67		25,589.33
Williamsburg	3/1/2015	7/1/2014	6/30/2015	\$36,549.00	3,407.26		33,141.74
Clarendon	3/1/2015	7/1/2014	6/30/2015	\$36,653.00	6,276.44	299.38	30,077.18
Newberry	3/1/2015	7/1/2014	6/30/2015	\$37,136.00	6,462.82	262.40	30,410.78
Colleton	3/1/2015	7/1/2014	6/30/2015	\$37,399.00	30,874.58	79.88	6,444.54
Cherokee	3/1/2015	7/1/2014	6/30/2015	\$40,529.00	31,098.68		9,430.32
Georgetown	3/1/2015	7/1/2014	6/30/2015	\$41,445.00	-		41,445.00
Laurens	3/1/2015	7/1/2014	6/30/2015	\$42,659.00	7,825.24		34,833.76
Darlington	3/1/2015	7/1/2014	6/30/2015	\$43,067.00	11,516.47		31,550.53
Lancaster	3/1/2015	7/1/2014	6/30/2015	\$44,583.00	23,692.65		20,890.35
Sumter	3/1/2014	7/1/2014	6/30/2015	\$50,444.00	2,375.55		48,068.45
Pickens	3/1/2015	7/1/2014	6/30/2015	\$52,683.00	52,087.95		595.05
Dorchester	3/1/2015	7/1/2014	6/30/2015	\$55,980.00	51,616.60		4,363.40
Florence	3/1/2015	7/1/2014	6/30/2015	\$56,043.00	55,945.41	97.59	(0.00)
Aiken	3/1/2015	7/1/2014	6/30/2015	\$60,460.00	32,654.07		27,805.93
New Life	3/1/2015	7/1/2014	6/30/2015	\$60,709.00	1,958.20		58,750.80
Beaufort	3/1/2015	7/1/2014	6/30/2015	\$60,866.00	29,294.40		31,571.60
Berkeley	3/1/2015	7/1/2014	6/30/2015	\$63,836.00	59,611.62	69.66	4,154.72
Trinity	3/1/2015	7/1/2014	6/30/2015	\$67,895.00	17,969.86	521.43	49,403.71
York	3/1/2014	7/1/2014	6/30/2015	\$73,012.00	36,516.51	2,310.56	34,184.93
Tri-County	3/1/2015	7/1/2014	6/30/2015	\$73,528.00	9,113.72	48.48	64,365.80
ALPHA	3/1/2015	7/1/2014	6/30/2015	\$74,286.00	3,004.48		71,281.52
Horry	3/1/2015	7/1/2014	6/30/2015	\$81,234.00	26,684.48		54,549.52
Spartanburg	3/1/2015	7/1/2014	6/30/2015	\$84,091.00	37,030.99		47,060.01
Cornerstone	3/1/2015	7/1/2014	6/30/2015	\$85,170.00	46,088.60		39,081.40
AOBHS	3/1/2015	7/1/2014	6/30/2015	\$89,733.00	1,334.21		88,398.79
Charleston	3/1/2015	7/1/2014	6/30/2015	\$96,629.00	69,813.58		26,815.42
Greenville	3/1/2015	7/1/2014	6/30/2015	\$115,848.00	83,921.18		31,926.82
LRADAC	3/1/2015	7/1/2014	6/30/2015	\$163,075.00	163,075.00		-
					929,453.69	4,319.62	1,066,226.69

HEALTHY OUTCOMES PLAN (HOPS)

Region 1	November	December	January	February	March	April	Total
							200,000.00
Anderson/Oconee	2,560.00	2,560.00	3,760.00	2,560.00	5,200.00	2,960.00	19,600.00
Cherokee	1,600.00	1,040.00	1,760.00	2,400.00	5,360.00	3,600.00	15,760.00
Greenville	13,520.00	18,800.00	16,800.00	15,040.00	17,040.00	12,720.00	93,920.00
GEMA	2,560.00	2,240.00	2,880.00	2,640.00	4,240.00	3,360.00	17,920.00
Laurens	1,040.00	1,920.00	1,440.00	1,920.00	2,080.00	2,160.00	10,560.00
Newberry	480.00	1,280.00	960.00	480.00	480.00	800.00	4,480.00
Pickens	4,000.00	4,720.00	3,840.00	3,680.00	5,120.00	3,360.00	24,720.00
Saluda	960.00		160.00	0.00	160.00	480.00	1,760.00
Spartanburg	1,680.00	1,520.00	480.00	480.00	2,080.00	2,400.00	8,640.00
Union	480.00	240.00	560.00	640.00	480.00	160.00	2,560.00
Total	28,880.00	34,320.00	32,640.00	29,840.00	42,240.00	32,000.00	199,920.00
Balance							80.00
Region 2	November	December	January	February	March	April	Total
							200,000.00
Chester	160.00		320.00	640.00	480.00	160.00	1,760.00
Fairfield	480.00	960.00	480.00	480.00	960.00	320.00	3,680.00
Kershaw	3,680.00	2,640.00	2,960.00	3,840.00	2,800.00	2,480.00	18,400.00
Lancaster	480.00	1,120.00	1,920.00	1,280.00	1,840.00	1,440.00	8,080.00
LRADAC	18,800.00	18,000.00	18,080.00	19,600.00	22,720.00	16,400.00	113,600.00
York	8,720.00	6,480.00	4,720.00	4,320.00	4,560.00	6,160.00	34,960.00
Total	32,320.00	29,200.00	28,480.00	30,160.00	33,360.00	26,960.00	180,480.00
Balance							19,520.00
Region 3	November	December	January	February	March	April	Total
							200,000.00
Clarendon	480.00	1,200.00	320.00	640.00	640.00	480.00	3,760.00
Darlington	2,080.00	1,600.00	800.00	1,520.00	2,560.00	1,440.00	10,000.00
Florence	2,640.00	1,440.00	3,600.00	3,520.00	4,880.00	3,360.00	19,440.00
Georgetown	240.00	320.00	160.00	800.00	480.00	640.00	2,640.00
Horry	2,560.00	2,640.00	3,200.00	3,680.00	3,600.00	5,360.00	21,040.00
Marion/Dillion	2,400.00	1,760.00	1,520.00	1,680.00	4,000.00	2,240.00	13,600.00
Sumter	640.00	320.00	800.00	320.00	2,160.00	2,160.00	6,400.00
Williamsburg	1,440.00	2,080.00	1,200.00	400.00	1,680.00	800.00	7,600.00
Total	12,480.00	11,360.00	11,600.00	12,560.00	20,000.00	16,480.00	84,480.00
Balance							115,520.00
Region 4	November	December	January	February	March	April	Total
							200,000.00
Aiken	1,920.00	2,080.00	1,120.00	2,000.00	1,920.00	2,320.00	11,360.00
Barnwell	800.00	640.00	1,040.00	560.00	1,280.00	320.00	4,640.00
Beaufort	1,120.00	720.00	1,120.00	2,080.00	1,600.00	2,880.00	9,520.00
Berkeley	800.00	1,840.00	1,040.00	1,360.00	4,000.00	3,520.00	12,560.00
Charleston	4,400.00	4,880.00	8,160.00	6,560.00	6,480.00	8,640.00	39,120.00
Colleton	160.00	240.00	480.00	160.00	720.00	160.00	1,920.00
Dorchester	2,560.00	4,880.00	2,800.00	2,320.00	4,160.00	4,000.00	20,720.00
LowCountry	0.00	0.00	0.00	1,280.00	1,280.00	0.00	2,560.00
Tri-County	1,120.00	2,720.00	2,400.00	2,880.00	4,320.00	2,720.00	16,160.00
Total	12,880.00	18,000.00	18,160.00	19,200.00	25,760.00	24,560.00	118,560.00
Balance							81,440.00
Monthly Grand Total	86,560.00	92,880.00	90,880.00	91,760.00	121,360.00	100,000.00	583,440.00

Run Date 6/1/2015

BLOCK GRANT ASSESSMENT PROJECT

FY 15 (July-Apr 2015) Collected Fees

	<u>ADSAP</u>	<u>CBT</u>		<u>Prevention</u>						
	<u>Adsap Fees</u>	<u>Tx Fees</u>	<u>OBI Fees</u>	<u>Mcaid Fees</u>	<u>School</u>	<u>STEP Fees</u>	<u>AEP Fees</u>	<u>PREP Fees</u>	<u>Synar</u>	<u>Total</u>
July	10,980.00	7,781.98	150.00	15,264.00			875.00	100.00		19,011.98
Aug	8,759.00	4,592.33	150.00							29,640.33
Sept	12,468.00	4,677.00	750.00					100.00		17,995.00
Oct	12,699.20	4,405.00	230.00					550.00		18,759.20
Nov	4,685.00	13,615.95						200.00		18,500.95
Dec	8,420.00	11,244.60	450.00	3,762.65			1,875.00	150.00		22,139.60
Jan	9,880.00	8,229.00					750.00	200.00		19,059.00
Feb	17,089.00	3,662.00	750.00					300.00		21,801.00
Mar	18,526.00	3,969.00	600.00				1,025.00	100.00		27,982.65
Apr	11,670.00	3,930.00	600.00							16,200.00
May										-
June										-
Total	115,176.20	66,106.86	3,680.00	19,026.65		-	5,400.00	1,700.00	-	211,089.71

FY 2015 Budget Balance Spreadsheet - As of 04/30/2015

	<u>C. Admin</u>	<u>ADSAP</u>	<u>YAS</u>	<u>Outpatient</u>	<u>P/E</u>	<u>IOP</u>	<u>Drug Court</u>	
<u>Acct. & Balance</u>								
Advertise	(91.50)							
Printing	466.67	250.00		200.00	250.00			
Postage	1,008.04							
Telephone	275.84			(42.82)				
Maintenance	(202.85)							
Repairs - Equip.	100.00							
Equipment Rental	468.20							
Office Space Rental					500.00			
Profess. Services	1,880.39	3,966.83	3,425.00	13,462.35	2,009.00	5,114.30		
Garage Repairs	2,062.32							
Books, Subscript. Etc.	9.00	25.00	220.00	815.00	345.00	356.00		
Training	363.97	297.89	411.89	474.80	3,338.26	561.15	700.00	
Vehicle Insurance	(1,300.54)							
Med/Prof. Liability Ins.	1,942.00							
Supplies	2,929.74	1,155.03	555.03	5,897.97	178.16	7,405.42	3,206.00	
Data Process. Supplies	500.00							
Fuels, Labor	1,517.99							
Minor Office Equip.	404.61							
Data Process. Equip.	500.00							
Ed./Training Aids		6,764.80	350.00	363.03	691.57	400.00		
Special Projects					4,596.87			
Vehicle Purchase	(21,056.00)							
HIV Expenses				(568.08)				
Dept. Balance	(8,222.12)	12,459.55	4,961.92	20,602.25	11,908.86	13,836.87	3,906.00	59,453.33
Budgeted Total	50,900.00	30,550.00	6,950.00	40,200.00	20,475.00	15,325.00	17,800.00	182,200.00
Total Used	59,122.12	18,090.45	1,988.08	19,597.75	8,566.14	1,488.13	13,894.00	122,746.67

Central Administration

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise	-				91.50								(91.50)
Printing	750.00	84.59			198.74								466.67
Postage	1,750.00	163.62	74.74	86.32	46.78	107.75	38.66	89.71	54.61	79.77			1,008.04
Telephone	600.00	85.64	21.52	30.24	26.44	35.00	46.04	9.76	36.56	32.96			275.84
Maintenance	13,000.00	1,949.50	3,317.26	971.50	3,180.33	(335.00)	965.00	879.54		2,274.72			(202.85)
Repairs - Equip.	100.00												100.00
Equipment Rental	2,750.00	456.36	228.18	228.18	228.18	228.18	228.18	228.18	228.18	228.18			468.20
Profess. Services	5,000.00	125.00	21.00	450.00	146.00	60.00	553.61	1,050.00	609.00	105.00			1,880.39
Garage Repairs	2,300.00	95.00			52.28	90.40							2,062.32
Books, Subscript. Etc.	5,250.00	5,241.00											9.00
Training	1,500.00	384.68	70.24	81.20	70.56	23.24	123.48	78.37	110.23	194.03			363.97
Vehicle Insurance	2,300.00	3,304.00							296.54				(1,300.54)
Med/Prof. Liability Ins.	2,300.00								358.00				1,942.00
Supplies	8,000.00	1,076.90	312.36	597.27	1,162.89	512.44	460.62	141.23	460.42	346.13			2,929.74
Data Processing Supplies	500.00												500.00
Fuels	2,500.00	282.77	128.19	52.10	145.08	86.09	67.87	104.19	115.72				1,517.99
Minor Office Equip.	500.00	95.39											404.61
Ed./Training Aids													-
Data Processing Equip	1,800.00					1,300.00							500.00
Special Projects													-
Vehicle Purchase													-
Vehicle - Other Operating					Using money from fund balance					21,056.00			#VALUE!
Software - E.H.R. Implement.													-
Totals	50,900.00	13,344.45	4,173.49	2,496.81	5,348.78	2,108.10	2,483.46	2,580.98	2,269.26	24,316.79	-	-	(8,222.12)

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing	250.00												250.00
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	17,000.00	1,875.00	1,585.00	1,500.00	640.00	1,216.50	2,156.67	240.00	2,080.00	1,740.00			3,966.83
Garage Repairs													-
Books, Subscript. Etc.	600.00	120.00					455.00						25.00
Training	500.00	23.49	13.64	11.00					122.23	31.75			297.89
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	1,200.00			44.97									1,155.03
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	11,000.00		2,117.60						2,117.60				6,764.80
Data Processing Equip													-
Special Projects													-
													-
Totals	30,550.00	2,018.49	3,716.24	1,555.97	640.00	1,216.50	2,611.67	240.00	4,319.83	1,771.75	-	-	12,459.55

FY 2015 Budget Balance Spreadsheet - YAS - As of 04/30/2015

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing													-
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	5,000.00	260.00	155.00	320.00	160.00		210.00	25.00	210.00	235.00			3,425.00
Garage Repairs													-
Books, Subscript. Etc.	500.00			120.00					160.00				220.00
Training	500.00		10.36	13.00	11.00	14.75		13.00	26.00				411.89
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	600.00			44.97									555.03
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	350.00												350.00
Data Processing Equip													-
Special Projects													-
Totals	6,950.00	260.00	165.36	497.97	171.00	14.75	210.00	38.00	396.00	235.00	-	-	4,961.92

FY 2015 Budget Balance Spreadsheet -Outpatient - As of 04/30/2015

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing	200.00												200.00
Postage													-
Telephone	700.00	156.90	51.94	51.95	221.95	51.95	52.02	52.02	52.02	52.07			(42.82)
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	27,000.00	2,214.85	1,100.80	1,482.50	828.00	680.00	1,481.00	1,590.00	1,603.00	2,557.50			13,462.35
Garage Repairs													-
Books, Subscript. Etc.	2,500.00	405.00	120.00	160.00		245.00	415.00	120.00	120.00	100.00			815.00
Training	3,300.00	1,380.82	249.53	605.88	200.24	35.28	174.84	11.75	100.26	66.60			474.80
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	6,000.00			77.38	24.65								5,897.97
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	500.00							129.37	7.60				363.03
Data Processing Equip													-
HIV Expenses									15.00	553.08			(568.08)
													-
Totals	40,200.00	4,157.57	1,522.27	2,377.71	1,274.84	1,012.23	2,122.86	1,903.14	1,897.88	3,329.25	-	-	20,602.25

FY 2015 Budget Balance Spreadsheet - IOP - As of 04/30/2015

<u>Line Item</u>	<u>Beginning Budget Balance</u>	<u>Total Used July & August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Remaining Balance</u>
Advertise													-
Printing													-
Postage													-
Telephone													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	6,000.00	309.00	50.00	125.00			100.00	101.70	50.00	150.00			5,114.30
Garage Repairs													-
Books, Subscript. Etc.	675.00	120.00				99.00	100.00						356.00
Training	750.00		20.72	11.00	84.49	10.44		20.16	13.00	29.04			561.15
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	7,500.00	10.60		44.96			39.02						7,405.42
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	400.00												400.00
Data Processing Equip													-
Special Projects													-
													-
Totals	15,325.00	439.60	70.72	180.96	84.49	109.44	239.02	121.86	63.00	179.04	-	-	13,836.87