

03/16/17 BCADAD CARF KICKOFF

March 16th, 2017

The BCADAD held a “Meet and Greet” for the CARF Inspectors and various agencies within our community. Among the well attended gathering, were our BCADAD Board Members. This gathering allowed the CARF Inspectors to see what a strong relationship our agency has forged within our community.

The CARF Inspectors had the opportunity to talk with many of the attendees and they shared their own personal work history for everyone to have an understanding of their background and their venue into being a CARF Inspector.

The BCADAD received a three year accreditation for the 7th straight cycle.

FY 17 (April 2017) Collected Fees

ADSAP

CBT

Prevention

	<u>Adsap Fees</u>	<u>Tx Fees</u>	<u>OBI Fees</u>	<u>Mcaid Fees</u>	<u>HOPS</u>	<u>School</u>	<u>STEP/Synar</u>	<u>AEP Fees</u>	<u>PREP Fees</u>	<u>Total</u>
July	12,169.00	1,495.00							100.00	13,764.00
Aug	13,259.00	1,665.00	600.00							15,524.00
Sept	17,578.00	3,807.00	150.00					875.00	50.00	22,460.00
Oct	6,916.00	1,685.00							50.00	8,651.00
Nov	7,665.01	2,342.00	150.00			6,000.00				16,157.01
Dec	15,226.00	2,781.00	550.00					1,000.00	100.00	19,657.00
Jan	7,960.00	3,843.00	450.00	11,260.24					150.00	23,663.24
Feb	11,530.50	24,626.32	150.00							36,306.82
Mar	17,735.00	9,661.08	600.00					750.00		28,746.08
Apr	14,959.00	9,853.50	600.00						150.00	25,562.50
May										-
June										-
Total	124,997.51	61,758.90	3,250.00	11,260.24	-	6,000.00	-	2,625.00	600.00	210,491.65

FY 2017 Budget Balance Spreadsheet - As of 04/30/2017

	<u>C. Admin</u>	<u>ADSAP</u>	<u>YAS</u>	<u>Outpatient</u>	<u>P/E</u>	<u>IOP</u>	
Acct. & Balance							
Advertise	(219.36)						
Printing	400.00	200.00		200.00	250.00		
Postage	1,123.41						
Telephone	300.80			259.59			
Maintenance	5,768.55						
Repairs - Equip.	100.00						
Equipment Rental	226.20						
Office Space Rental					500.00		
Profess. Services	2,750.71	5,982.85	2,510.00	17,078.00	4,089.00	6,000.00	
Garage Repairs	1,748.95						
Books, Subscript. Etc.	558.00	205.92	234.92	1,195.84	345.00	280.83	
Training	917.33	107.63	353.28	470.46	2,726.68	32.52	
Vehicle Insurance	3,257.92						
Med/Prof. Liability Ins.	727.26						
Supplies	3,481.63	1,452.61	992.67	5,022.10	168.34	8,929.05	
Data Process. Supplies	500.00						
Fuels, Labor	869.07						
Minor Office Equip.	191.37						
Data Process. Equip.	1,675.54						
Ed./Training Aids		2,872.42	350.00	397.00	503.84	400.00	
Special Projects					4,964.71		
Strategic Pev. Framework					(2,017.97)		
HIV Expenses							
Dept. Balance	24,379.38	10,821.43	4,440.87	24,622.99	11,529.60	15,642.40	91,436.67
Budgeted Total	67,150.00	32,160.00	9,050.00	44,900.00	20,475.00	20,965.00	194,700.00
Total Used	42,770.62	21,336.57	4,609.13	20,277.01	8,945.40	5,322.60	103,263.33

FY 2017 Budget Balance Spreadsheet - Central Administration - As of 04/30/2017

<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	-	-	137.10					82.26					(219.36)
Printing	400.00	-											400.00
Postage	1,750.00	153.55	59.38	44.90	51.81	59.98	36.21	99.78	75.43	45.55			1,123.41
Telephone	600.00	4.44	33.64	35.64	37.52	40.04	42.84	20.10	36.90	48.08			300.80
Maintenance	13,000.00	2,329.47	48.83	(48.83)	2,411.48			2,490.50					5,768.55
Repairs - Equip.	100.00	-											100.00
Equipment Rental	3,450.00	644.76	322.38	322.38	322.38	322.38	322.38	322.38	322.38	322.38			226.20
Profess. Services	17,500.00	932.79	663.50		3,487.70	25.00	6,539.25	1,822.25	1,215.80	63.00			2,750.71
Garage Repairs	2,300.00	36.10		307.72			90.15		116.08				1,749.95
Books, Subscript. Etc.	5,800.00	5,241.00	12.97	(12.97)									559.00
Training	2,000.00	56.70			27.54	85.86	84.27	67.41	128.67	632.22			917.33
Vehicle Insurance	5,000.00	1,742.08											3,257.92
Med/Prof. Liability Ins.	2,300.00	1,572.74											727.26
Supplies	8,000.00	869.13	351.26	196.17	1,055.56	144.67	485.06	771.74	92.64	552.14			3,481.63
Data Processing Supplies	500.00	-											500.00
Fuels	1,800.00	162.41	163.52	112.99	75.40	113.73	56.09	78.90	167.89				869.07
Minor Office Equip.	850.00	-			442.39	216.24							191.37
Ed./Training Aids	-	-											-
Data Processing Equip	1,800.00	-							117.55	6.91			1,675.54
Special Projects	-	-											-
Vehicle Purchase	-	-											-
Vehicle - Other Operating	-	-											-
Software - E.H.R. Implement.	-	-											-
Totals	67,150.00	13,745.17	1,792.58	958.00	7,911.78	1,007.90	7,656.25	5,755.32	2,273.34	1,670.28	-	-	24,379.38

FY 2017 Budget Balance Spreadsheet - ADSAP - As of 04/30/2017

<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													-
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	18,000.00	2,224.00	1,820.00		1,380.00	1,375.00	1,780.00	858.15	800.00	1,780.00			5,982.85
Garage Repairs													-
Books, Subscript. Etc.	600.00	150.00	25.08	99.00			120.00						205.92
Training	500.00	73.68	14.15	29.08		24.94	33.71	30.57	144.00	42.24			107.63
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	3,860.00	504.00	161.00	310.00	177.00	224.00	201.96	520.16	309.27				1,452.61
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	9,000.00	304.18			5,830.00		(6.60)						2,872.42
Data Processing Equip													-
Special Projects													-
Totals	32,160.00	3,255.86	2,020.23	438.08	7,387.00	1,623.94	2,129.07	1,408.88	1,253.27	1,822.24	-	-	10,821.43

FY 2017 Budget Balance Spreadsheet - YAS - As of 04/30/2017

<u>Line Item</u>	<u>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	4,000.00	125.00	260.00		230.00	105.00	70.00	115.00	535.00	50.00			2,510.00
Garage Repairs													-
Books, Subscript. Etc.	500.00		145.08				120.00						234.92
Training	500.00		21.00	32.97			30.00	24.60	21.15	17.00			353.28
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	3,700.00	567.00	181.00	348.00	199.00	252.00	227.21	585.18	347.94				992.67
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	350.00												350.00
Data Processing Equip													-
Special Projects													-
Totals	9,050.00	692.00	607.08	380.97	429.00	357.00	447.21	724.78	904.09	67.00	-	-	4,440.87

FY 2017 Budget Balance Spreadsheet -Outpatient - As of 04/30/2017

<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	800.00	119.23	52.29	52.23	52.23	52.23	52.24	54.12	52.89	52.95			259.59
Maintenance													-
Repairs - Equip.													-
Equipment Rental													-
Office Space Rental													-
Profess. Services	26,000.00	1,071.00	660.00	900.00	1,140.00	1,140.00	941.00	900.00	1,160.00	1,010.00			17,078.00
Garage Repairs													-
Books, Subscript. Etc.	2,400.00	365.00	170.16			125.00	150.00	274.00	120.00				1,195.84
Training	4,000.00	439.53	80.93	416.68	1,117.69	170.10	159.47	293.48	88.74	762.92			470.46
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	11,000.00	1,197.00	382.00	735.00	420.00	532.00	689.64	1,287.72	734.54				5,022.10
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	500.00							103.00					397.00
Data Processing Equip													-
HIV Expenses													-
Totals	44,900.00	3,191.76	1,345.38	2,103.91	2,729.92	2,019.33	1,992.35	2,912.32	2,156.17	1,825.87	-	-	24,622.99

FY 2017 Budget Balance Spreadsheet - Prevention - As of 04/30/2017

<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	500.00												500.00
Profess. Services	5,000.00	21.00		50.00	50.00	100.00		95.00	445.00	150.00			4,089.00
Garage Repairs													-
Books, Subscript. Etc.	525.00				105.00		75.00						345.00
Training	7,000.00	1,521.59	710.97	28.84	902.13	135.35	62.95	242.77	324.54	344.18			2,726.68
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	200.00	25.31								6.35			168.34
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	1,000.00					496.16							503.84
Data Processing Equip													-
Special Projects	6,000.00	15.91			85.60	770.30			163.48				4,964.71
Strategic Prevention Framework									1,877.97	140.00			(2,017.97)
Totals	20,475.00	1,583.81	710.97	78.84	1,142.73	1,501.81	137.95	337.77	2,810.99	640.53	-	-	11,529.60

FY 2017 Budget Balance Spreadsheet - IOP - As of 04/30/2017

<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												6,000.00
Garage Repairs													-
Books, Subscript. Etc.	675.00	120.00	50.16				125.01		99.00				280.83
Training	750.00	224.10	105.22	170.08	133.03	85.05							32.52
Vehicle Insurance													-
Med/Prof. Liability Ins.													-
Supplies	13,140.00	882.00	280.50	542.00	309.50	392.00	353.43	910.28	541.24				8,929.05
Data Processing Supplies													-
Fuels													-
Minor Office Equip.													-
Ed./Training Aids	400.00												400.00
Data Processing Equip													-
Special Projects													-
Totals	20,965.00	1,226.10	435.88	712.08	442.53	477.05	478.44	910.28	640.24	-	-	-	15,642.40