

Franklin Regional Council of Governments

Municipal Funds CPHS Budget Report -- Year goes from 7/1/17 - 6/30/18

includes town membership assessments, fee revenue, and planned use of reserve

| #02-005 | | Budget | Total Actual | to 6/30/18 estimated | Remaining Budget |
|-------------------------------|--------------------------------|---------------|---------------|----------------------|------------------|
| Salaries/Fringe/Taxes: | | | | | |
| 5108 | Public Health Nurse | 31,138 | 30,970 | 1,305 | (1,137) |
| 5109 | Public Health Agent | 40,630 | 41,862 | 2,057 | (3,289) |
| 5110 | Public Health Software Support | 3,420 | 915 | 59 | 2,447 |
| 5111 | Public Health RC | - | 253 | - | (253) |
| | Subtotal Salaries | 75,188 | 74,000 | 3,421 | (2,232) |

Operating

| | | | | | |
|------|--------------------------------|---------------|---------------|--------------|--------------|
| 5213 | PublicHealth IT/Communications | 1,500 | 1,474 | - | 26 |
| 5220 | PublicHealth FRTC Lease | 1,350 | 1,616 | - | (266) |
| 5241 | PublicHealth Staff Development | 200 | 20 | - | 180 |
| 5282 | PublicHealth Travel | 4,000 | 3,434 | 2,048 | (1,482) |
| 5295 | PublicHealth Printing | 200 | 97 | 20 | 83 |
| 5320 | PublicHealth Meeting Supplies | 700 | 383 | 150 | 167 |
| 5361 | PublicHealth Postage | 180 | 50 | 30 | 100 |
| 5362 | PublicHealth Supplies | 1,343 | 976 | - | 367 |
| 5492 | PublicHealth O/H | 57,339 | 57,339 | - | - |
| | Subtotal Operating | 66,812 | 65,388 | 2,248 | (824) |

Total Expenses: 142,000 139,388 5,669 (3,057)