

SENATE HEALTH & WELFARE COMMITTEE
Wednesday, February 3, 2016

ATTACHMENT 3

CERTIFIED FAMILY HOMES - PROGRAM EXPENSES FOR SFY 2015

Description	Amount	
PERSONNEL		
EMPLOYEES SALARIES	\$ 539,737.90	
GROUP INSURANCE - LIFE	\$ 3,590.76	
GROUP INSURANCE - HEALTH AND ACCIDENT	\$ 125,657.35	
WORKER'S COMPENSATION	\$ 4,981.04	
WORKER'S COMPENSATION AUDIT ADJUSTMENT	\$ 0.06	
WORKER'S COMPENSATION CREDIT	\$ (0.22)	
EMPLOYER RETIREMENT CONTRIBUTIONS	\$ 61,154.12	
RETIREMENT - SICK LEAVE	\$ 3,508.40	
PERSONNEL COMMISSION	\$ 1,649.59	
EMPLOYMENT SECURITY	\$ 864.73	
F. I. C. A.	\$ 38,914.41	
TOTAL PERSONNEL EXPENSES		\$ 780,058.14
POSTAL AND MAIL	\$ 13.60	
CELL PHONE VOICE/DATA SERVICE	\$ 7,969.33	
TRAINING	\$ 542.36	
NEW EMPLOYEE DRUG TESTING	\$ 97.00	
ADVERTISING AND LEGAL NOTICES	\$ 100.00	
PRINTING AND BINDING	\$ 367.25	
TRAVEL EXPENSES	\$ 18,212.50	
OFFICE EQUIPMENT AND SUPPLIES	\$ 1,152.38	
TRAVEL REIMBURSEMENT FOR COMMUNITY CARE ADVISORY COUNCIL MEMBER (REIMBURSEMENT IS LEGISLATIVELY MANDATED)	\$ 767.54	
AWARDS AND RECOGNITION	\$ 58.87	
RULE PROMULGATION	\$ 1,550.00	
TOTAL OPERATING EXPENSES		\$ 30,830.83
TOTAL PROGRAM EXPENSES		\$ 810,888.97
TOTAL REVENUE FROM FEES		\$ 723,900.00
DEFICIT		\$86,988.97