

**Appendix 6**

**Revolving Fund: Board of Health**

**8605**

	<b>FY14 Budget</b>	<b>FY14 YTD</b>	<b>FY15 Budget</b>
Actual / Estimated Beginning Balance 7/1	<b>\$40,843</b>	<b>\$40,843</b>	<b>\$56,143</b>
<b><u>Revenue</u></b>			
Vaccine Reimbursement (Private Insurance)*	\$ 48,800	\$ 41,740	\$ 32,000
Medicare Roster Billing			\$ 18,000
Direct Payments - Vaccines and testing			\$ 1,500
<i>Note: Revenue payments are made in installments. Payments may not all be received within the fiscal year.</i>			
<b>Sub-Total Revenue</b>	<b>\$ 48,800</b>	<b>\$ 41,740</b>	<b>\$ 51,500</b>
<b><u>Expenses</u></b>			
Permanent Staff - overtime pay for nurse	\$ 6,000	7,348	\$ 8,000
Temporary Staff	\$ 12,000	10,179	\$ 12,000
Supplies	\$ 15,000	16,737	\$ 30,000
Travel	\$ 500		\$ 1,000
<b>Subtotal Expenses</b>	<b>\$ 33,500</b>	<b>\$ 34,264</b>	<b>\$ 51,000</b>
Actual / Estimated Ending Balance 6/30	<b>\$56,143</b>	<b>\$48,319</b>	<b>\$90,906</b>
Expenditure Cap	\$ 60,000	\$ 60,000	\$ 60,000