



FY2013--July, 2012-April, 2013--BOH 06.05.2013

Fiscal Year to Date 04/30/13
Only Show Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 2270 - Health Department										
REVENUE										
Department 000 - Revenue										
31	Real Property Taxes	356,337.00	.00	356,337.00	3,798.27	.00	197,115.33	159,221.67	55	389,615.25
33	Medicaid Payment	266,000.00	.00	266,000.00	2,621.05	.00	265,032.98	967.02	100	268,075.55
34	Medicare	367,800.00	.00	367,800.00	40,161.99	.00	297,614.72	70,185.28	81	353,071.27
36	Sale of Junk or Salvage	.00	.00	.00	.00	.00	.00	.00	+++	64.35
37	Interest Earnings	.00	.00	.00	35.66	.00	348.84	(348.84)	+++	376.72
38	Interfund Oper. Transfer	59,559.00	.00	59,559.00	.00	.00	43,719.27	15,839.73	73	77,608.58
Department 000 - Revenue Totals		\$1,049,696.00	\$0.00	\$1,049,696.00	\$46,616.97	\$0.00	\$803,831.14	\$245,864.86	77%	\$1,088,811.72
Department 428 - Environmental Health										
32	Septic Installers License	69,500.00	.00	69,500.00	6,715.52	.00	84,322.68	(14,822.68)	121	98,375.78
34	Charge/Service Pub.Health	4,600.00	.00	4,600.00	537.03	.00	5,597.03	(997.03)	122	5,079.23
36	Miscellaneous Revenues	.00	3,000.00	3,000.00	1,500.00	.00	1,500.00	1,500.00	50	.00
Department 428 - Environmental Health Totals		\$74,100.00	\$3,000.00	\$77,100.00	\$8,752.55	\$0.00	\$91,419.71	(\$14,319.71)	119%	\$103,455.01
REVENUE TOTALS		\$1,123,796.00	\$3,000.00	\$1,126,796.00	\$55,369.52	\$0.00	\$895,250.85	\$231,545.15	79%	\$1,192,266.73
EXPENSE										
Department 216 - Health Department										
100	Salaries & Wages	414,607.00	80,732.00	495,339.00	30,361.31	.00	389,445.33	105,893.67	79	426,866.80
200	Office Supplies	260,350.00	.00	260,350.00	10,431.83	2,140.06	212,811.18	45,398.76	83	228,316.98
300	Communication & Transp.	69,562.00	3,300.00	72,862.00	4,714.72	494.82	64,807.14	7,560.04	90	77,297.29
500	Insurance	45,598.00	(4,300.00)	41,298.00	166.63	.00	40,348.47	949.53	98	37,469.21
800	Transfers to Other Funds	88,856.00	.00	88,856.00	.00	.00	78,856.00	10,000.00	89	88,887.00
900	Machinery & Equipment	60,732.00	(60,732.00)	.00	.00	.00	.00	.00	+++	.00
Department 216 - Health Department Totals		\$939,705.00	\$19,000.00	\$958,705.00	\$45,674.49	\$2,634.88	\$786,268.12	\$169,802.00	82%	\$858,837.28
Department 428 - Environmental Health										
100	Salaries & Wages	249,557.00	(19,000.00)	230,557.00	20,065.54	.00	185,282.74	45,274.26	80	199,388.38
200	Office Supplies	6,450.00	1,261.00	7,711.00	.00	.00	6,202.43	1,508.57	80	2,750.11
300	Postage	15,875.00	1,500.00	17,375.00	2,373.27	226.83	16,561.00	587.17	97	14,354.88
500	Bank Service Charges	450.00	239.00	689.00	7.47	.00	577.91	111.09	84	630.00
800	Transfers to Other Funds	1,847.00	.00	1,847.00	.00	.00	1,847.00	.00	100	2,402.00
Department 428 - Environmental Health Totals		\$274,179.00	(\$16,000.00)	\$258,179.00	\$22,446.28	\$226.83	\$210,471.08	\$47,481.09	82%	\$219,525.37
EXPENSE TOTALS		\$1,213,884.00	\$3,000.00	\$1,216,884.00	\$68,120.77	\$2,861.71	\$996,739.20	\$217,283.09	82%	\$1,078,362.65
Fund 2270 - Health Department Totals										
REVENUE TOTALS		1,123,796.00	3,000.00	1,126,796.00	55,369.52	.00	895,250.85	231,545.15	79	1,192,266.73
EXPENSE TOTALS		1,213,884.00	3,000.00	1,216,884.00	68,120.77	2,861.71	996,739.20	217,283.09	82	1,078,362.65
Fund 2270 - Health Department Totals		(\$90,088.00)	\$0.00	(\$90,088.00)	(\$12,751.25)	(\$2,861.71)	(\$101,488.35)	\$14,262.06		\$113,904.08
Grand Totals										
REVENUE TOTALS		1,123,796.00	3,000.00	1,126,796.00	55,369.52	.00	895,250.85	231,545.15	79	1,192,266.73
EXPENSE TOTALS		1,213,884.00	3,000.00	1,216,884.00	68,120.77	2,861.71	996,739.20	217,283.09	82	1,078,362.65
Grand Totals		(\$90,088.00)	\$0.00	(\$90,088.00)	(\$12,751.25)	(\$2,861.71)	(\$101,488.35)	\$14,262.06		\$113,904.08