

Agenda Item Number:

**ORANGE COUNTY BOARD OF HEALTH
AGENDA ITEM SUMMARY**

Meeting Date: August 27, 2014

Agenda Item Subject: 4th Quarter Financial Report-FY 13-14

Attachment(s):

Staff or Board Member Reporting: Christy Bradsher

Purpose: Action
 Information only
 Information with possible action

Summary Information:

Included in the packet is a copy of the 4th Quarter Financial Report. The 4th Quarter Financial Report represents the last financial report for fiscal year 2013-2014 and also gives insight into how the department performed financially for the entire fiscal year.

For the reporting period July 1, 2013 through June 30, 2014 the department's total revenue received was close to 95% of total estimated revenue. Total expenditures for the department were slightly over 94% of total budgeted expenditures.

In comparison to last fiscal year during the same period, the department's total revenue received was slightly over 84% of total estimated revenue, and expenditures were close to 96% of the budgeted amount. Based on these figures, we have increased our revenue received from 84% to 95%, and decreased expenditures from 96% to 94%.

Recommended Action: Approve
 Approve & forward to Board of Commissioners for action
 Approve & forward to _____
 Accept as information
 Revise & schedule for future action
 Other (detail):

Orange County Health Department
Profit & Loss Budget Performance Q4 2013-14

TOTAL HEALTH	Q4	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET
ORDINARY REVENUE/EXPENDITURES				
REVENUE				
DONATIONS	-	(3,041.00)	(3,001.00)	101.33%
# INTERNAL ALLOCATIONS				
FAS	42,500.00	(27,360.42)	(23,500.00)	116.43%
DENTAL HEALTH	-	(18,000.00)	(18,000.00)	100.0%
TOTAL INTERNAL ALLOCATIONS	42,500.00	(45,360.42)	(41,500.00)	109.3%
SERVICE REVENUE				
DENTAL HEALTH	(144,959.02)	(316,893.16)	(387,000.00)	81.88%
ENVIRONMENTAL HEALTH	(123,129.28)	(380,890.36)	(373,200.00)	102.06%
PERSONAL HEALTH	(153,343.83)	(532,356.72)	(576,273.00)	92.38%
TOTAL SERVICE REVENUE	(421,432.13)	(1,230,140.24)	(1,336,473.00)	92.04%
STATE ALLOCATIONS				
FINANCE AND ADMIN SERVICES	21,470.00	(42,885.00)	(42,885.00)	100.0%
HEALTH PROMOTION & EDU	(12,434.60)	(50,969.00)	(51,900.00)	98.21%
ENVIRONMENTAL HEALTH	(23,545.00)	(27,545.00)	(27,545.00)	100.0%
PERSONAL HEALTH	(135,257.90)	(435,688.00)	(437,368.00)	99.62%
TOTAL STATE ALLOCATIONS	(149,767.50)	(557,087.00)	(559,698.00)	99.53%
GRANT PROJECTS				
* CTG GRANT PROJECT	-	-	(8,000.00)	0.0%
PROJECT LAZARUS	-	(8,500.00)	(8,500.00)	100.0%
NACCHO GRANT	-	(4,307.00)	(5,807.00)	74.17%
PIEDMONT HLTH SRV-NUTR	(22,386.75)	(42,210.74)	(28,938.00)	145.87%
CC4C-ACCESSCARE	(36,786.85)	(147,594.85)	(145,300.00)	101.58%
PCM-ACCESSCARE	(31,210.38)	(124,841.52)	(129,000.00)	96.78%
ANNE WOLFE	-	(2,945.00)	(2,945.00)	100.0%
HPV EDUCATION	-	(4,903.72)	(4,904.00)	99.99%
SUSAN G KOMEN	-	(54,844.00)	(54,844.00)	100.0%
MEANINGFUL USE INCENTIVE	(42,500.00)	(42,500.00)	(42,500.00)	100.0%
SMART START	(22,194.88)	(60,490.24)	(65,574.00)	92.25%
HEALTH DISPARITIES	(46,300.00)	(63,833.37)	(83,574.00)	76.38%
TOTAL GRANT PROJECTS	(201,378.86)	(556,970.44)	(579,886.00)	96.05%
TOTAL NON-COUNTY REVENUE	(730,078.49)	(2,392,599.10)	(2,520,558.00)	94.92%
		-0.67%		
EXPENDITURES				
SALARIES	1,317,736.83	4,839,720.69	5,006,771.00	96.66%
BENEFITS	453,828.04	1,615,819.66	1,626,714.00	99.33%
BOARD REMUNERATION	545.00	1,955.00	3,660.00	53.42%
TRAVEL	1,614.21	6,316.83	4,975.00	126.97%
TRAINING	6,485.39	22,490.46	31,977.00	70.33%
CERTIFICATIONS & LICENSING	2,956.12	12,234.44	18,498.00	66.14%
MILEAGE	7,927.99	26,645.02	29,193.00	91.27%
TELEPHONE	13,454.40	75,688.52	79,225.00	95.54%
POSTAGE	2,884.11	15,595.11	16,450.00	94.8%
MOTOR POOL	7,542.25	44,213.97	45,600.00	96.96%

Orange County Health Department
Profit & Loss Budget Performance Q4 2013-14

TOTAL HEALTH	Q4	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET
EQUIP REPAIRS	1,697.89	5,941.30	8,818.00	67.38%
EQUIP RENTAL	262.25	989.31	2,200.00	45.0%
DUPLICATING	4,843.86	14,238.44	14,050.00	101.34%
PRINTING	1,886.12	2,826.75	5,650.00	50.03%
ADVERTISING	875.00	1,301.00	2,600.00	50.04%
DUES	770.00	4,100.27	5,555.00	73.81%
SUBSCRIPTIONS	427.29	1,371.09	1,327.00	103.32%
DEPT SUPPLIES	5,375.77	19,421.66	20,981.00	92.57%
EDU SUPPLIES	8,265.19	10,309.56	12,979.00	79.43%
OFFICE SUPPLIES	10,474.93	29,150.77	21,688.00	134.41%
MEDICAL SUPPLIES	25,620.68	88,496.54	91,708.73	96.5%
BLOODBORN PATH SUPPLIES	2,277.41	11,425.38	18,896.00	60.46%
PHARMACY SUPPLIES	95,778.27	229,095.91	245,000.00	93.51%
PUBLIC HLTH COMMUNICATIONS	4,912.18	4,912.18	5,500.00	89.3%
CONTRACTED SERVICES	113,809.78	377,752.04	457,407.66	82.59%
X-RAY SERVICES	1,679.12	5,006.31	8,000.00	62.58%
LAB SERVICES	10,483.92	45,302.09	57,517.00	78.76%
BONDS & INSURANCE	-	12,854.35	12,855.00	99.99%
UNIFORMS	1,951.84	7,121.26	9,427.00	75.54%
COMMUNITY PROJ	12,092.10	15,933.55	32,493.00	49.04%
EMPLOYEE WELLNESS	50.72	458.93	500.00	91.79%
PREPAREDNESS BT	2,362.45	5,623.48	4,661.03	120.65%
INNOVATIONS GRANT	4,215.20	20,213.42	20,000.00	101.1%
ACCREDITATION PROJECT	-	2,750.00	3,700.00	74.3%
CREDIT CARD CHARGE	2,253.88	7,639.63	3,700.00	206.5%
CAP < \$500	-	-	250.00	0.0%
GRANT PROJECT EXPENDITURES				
ANNE WOLFE	-	1,763.77	2,945.00	59.89%
HPV GRANT	-	3,931.60	4,904.00	80.17%
SUSAN G KOMEN	12,553.98	42,743.77	44,626.00	95.78%
TOBACCO GRANT	-	(325.00)	-	0.0%
PROJECT LAZARUS	1,236.70	7,824.50	8,500.00	92.05%
* CTG GRANT PROJECT	-	-	8,000.00	0.0%
MEANINGFUL USE INCENTIVE	-	-	42,500.00	0.0%
SMART START	18,818.16	66,827.89	65,574.00	101.91%
HEALTH DISPARITIES	16,139.81	66,401.69	83,574.00	79.45%
CAPITAL EXPENDITURES				
** 800000 · EQUIPMENT	3,996.67	4,582.21	19,305.00	23.74%
** 800100 · IT EQUIPMENT	2,726.04	3,153.13	4,402.00	71.63%
** 801000 · FURNISHINGS	-	-	1,729.00	0.0%
TOTAL EXPENDITURES	2,182,811.55	7,781,818.48	8,216,585.42	94.71%
TOTAL COUNTY REVENUE (APPROPRIATION)	(1,452,733.06)	(5,389,219.38)	(5,696,027.42)	94.61%