

Agenda Item Number:

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

Meeting Date: October 22, 2014
Agenda Item Subject: 1st Quarter Financial Report - FY 14-15
Attachment(s):
Staff or Board Member Reporting: Coby Jansen Austin

Purpose: Action
 Information only
 Information with possible action

Summary Information:

Included in the packet is a copy of the 1st Quarter Financial Report for FY 2014-15. For the reporting period July 1, 2014 through September 30, 2014 the department received 21% of total budgeted county and non-county revenue. Actual expenditures, not including encumbrances, are also at 21% of total budgeted expenditures.

The budget listed in this report reflects the removal of the Triple P grant (\$64,209) and the inclusion of the Meaningful Use Incentive (\$42,500) and the WISEWOMAN grant (\$6,154), as well as a handful of smaller adjustments to account for carry-over funds from the previous fiscal year.

Overall, actuals to budgeted amounts for both revenue and expenditures are on track and we anticipate meeting targeted budget projections for the current fiscal year.

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
 2014 - 15

TOTAL HEALTH	Q1	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET
ORDINARY REVENUE/EXPENDITURES				
REVENUE				
* DONATIONS	(813.90)	(813.90)	(3,815.00)	21.33%
INTERNAL ALLOCATIONS				
FINANCE AND ADMIN SERVICES	(640.92)	(640.92)	(23,500.00)	2.73%
DENTAL HEALTH	-	-	(18,000.00)	0.0%
TOTAL INTERNAL ALLOCATIONS	(640.92)	(640.92)	(41,500.00)	1.54%
SERVICE REVENUE				
DENTAL HEALTH	(94,531.52)	(94,531.52)	(387,000.00)	24.43%
ENVIRONMENTAL HEALTH	(92,635.10)	(92,635.10)	(388,200.00)	23.86%
PERSONAL HEALTH	(107,255.73)	(107,255.73)	(588,966.00)	18.21%
TOTAL SERVICE REVENUE	(294,422.35)	(294,422.35)	(1,364,166.00)	21.58%
# STATE ALLOCATIONS				
FINANCE AND ADMIN SERVICES	(19,251.82)	(19,251.82)	(42,885.00)	44.89%
HEALTH PROMOTION & EDU	(2,376.00)	(2,376.00)	(30,069.00)	7.9%
ENVIRONMENTAL HEALTH	(4,000.00)	(4,000.00)	(26,500.00)	15.09%
** PERSONAL HEALTH	(73,160.10)	(73,160.10)	(430,573.00)	16.99%
TOTAL STATE ALLOCATIONS	(98,787.92)	(98,787.92)	(530,027.00)	18.64%
GRANTS PROJECT REVENUE				
* NACCHO GRANT	(118.18)	(118.18)	(5,925.00)	1.99%
PIEDMONT HLTH SRV-NUTR	(17,302.99)	(17,302.99)	(28,938.00)	68.51%
CC4C ACCESSCARE	(36,936.00)	(36,936.00)	(145,300.00)	25.42%
PCM ACCESSCARE	(31,210.38)	(31,210.38)	(129,000.00)	24.19%
* MEANINGFUL USE INCENTIVE	(42,500.00)	(42,500.00)	(42,500.00)	100.0%
SMART START	-	-	(65,574.00)	0.0%
HEALTH DISPARITIES	-	-	(85,155.00)	0.0%
TOTAL GRANTS PROJECT REVENUE	(128,067.55)	(128,067.55)	(502,392.00)	25.49%
TOTAL NON-COUNTY REVENUE	(522,732.64)	(522,732.64)	(2,441,900.00)	21.41%
EXPENDITURES				
SALARIES	1,133,352.96	1,133,352.96	5,009,440.00	22.62%
BENEFITS	347,742.15	347,742.15	1,656,816.00	20.99%
BOARD REMUNERATION	230.00	230.00	3,660.00	6.28%
TRAVEL	1,034.04	1,034.04	6,075.00	17.02%
TRAINING	4,736.36	4,736.36	33,486.00	14.14%
CERTIFICATIONS & LICENSING	4,613.70	4,613.70	16,143.00	28.58%
MILEAGE	5,874.33	5,874.33	27,943.00	21.02%
TELEPHONE	13,537.13	13,537.13	77,391.00	17.49%
POSTAGE	2,671.20	2,671.20	16,450.00	16.24%
MOTOR POOL	8,540.03	8,540.03	48,806.00	17.5%
EQUIP REPAIRS	1,064.13	1,064.13	9,401.00	11.32%

Orange County Health Department
Profit & Loss Budget Performance
2014 - 15

TOTAL HEALTH	Q1	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET
EQUIP RENT	228.00	228.00	1,200.00	19.0%
DUPLICATING	1,139.06	1,139.06	10,600.00	10.75%
PRINTING	876.85	876.85	6,350.00	13.81%
ADVERTISING	300.00	300.00	4,600.00	6.52%
DUES	425.00	425.00	4,945.00	8.59%
SUBSCRIPTIONS	695.00	695.00	1,327.00	52.37%
** DEPT SUPPLIES	2,673.66	2,673.66	18,663.00	14.33%
EDU SUPPLIES	341.69	341.69	16,219.00	2.11%
OFFICE SUPPLIES	7,632.38	7,632.38	21,001.00	36.34%
MEDICAL SUPPLIES	34,609.33	34,609.33	105,280.00	32.87%
BLOODBORN PATH SUPPLIES	254.22	254.22	9,000.00	2.82%
** PHARM SUPPLIES	34,367.32	34,367.32	217,678.00	15.79%
COMP SUPP/SOFTWARE	-	-	1,000.00	0.0%
PUBLIC HLTH CO	175.00	175.00	5,500.00	3.2%
CONTRACTED SRV	40,034.03	40,034.03	445,408.00	8.99%
X-RAY	761.29	761.29	8,000.00	9.52%
LAB SRV	9,882.37	9,882.37	52,500.00	18.82%
BONDS & INSURANCE	-	-	11,950.00	0.0%
UNIFORMS	3,569.50	3,569.50	9,227.00	38.69%
** COMMUNITY PROJ	818.33	818.33	23,768.00	3.44%
EMPLOYEE WELLNESS	111.01	111.01	500.00	22.2%
PREPAREDNESS BT	-	-	1,371.00	0.0%
INNOVATIONS PROJECT	1,600.00	1,600.00	20,000.00	8.0%
ACCREDITATION PROJECT	2,750.00	2,750.00	3,700.00	74.32%
*** WISE WOMEN PROGRAM	-	-	6,154.00	0.0%
CREDIT CARD CHARGE EXP	2,298.75	2,298.75	7,500.00	30.7%
CAPITAL EXP UNDER \$500	-	-	250.00	0.0%
GRANT PROJECT EXPENDITURES				
SMART START	14,928.66	14,928.66	65,574.00	22.77%
HEALTH DISPARITIES	17,501.10	17,501.10	85,155.00	20.55%
MEANINGFUL USE INCENTIVE	-	-	42,500.00	0.0%
CAPITAL EXPENDITURES				
EQUIPMENT	9,715.86	9,715.86	-	100.0%
IT EQUIPMENT	3,791.00	3,791.00	-	100.0%
FURNISHINGS	-	-	688.00	0.0%
TOTAL EXPENDITURES	1,714,875.44	1,714,875.44	8,113,219.00	21.14%
TOTAL COUNTY REVENUE (APPROPRIATION)	(1,192,142.80)	(1,192,142.80)	(5,671,319.00)	21.02%

NOTES:

REMOVED TRIPLE P GRANT PROJECT

* DEFERRED REVENUE

** BUDGET INCREASED AFTER SEPTEMBER BUDGET AMENDMENT

*** NEW PROGRAM