

Agenda Item Number:

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

**Meeting Date:** April 23, 2014  
**Agenda Item Subject:** 3<sup>rd</sup> Quarter Financial Report-FY 13-14  
**Attachment(s):**  
**Staff or Board Member Reporting:** Christy Bradsher  
**Purpose:**  Action  
 Information only  
 Information with possible action

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**Summary Information:**

Included in the packet is a copy of the 3<sup>rd</sup> Quarter Financial Report. For the reporting period July 1, 2013 through March 31, 2014 the department's total revenue received is 66.79% of total budgeted revenue. Total actual expenditures for the department are 69.42% of total budgeted expenditures.

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 Total Department 2013-14**  
**MARCH 2014**

	3rd QTR 2013 - 2014	YTD ACTUAL 2013 - 2014	ANNUAL BUDGET 2013 - 2014	% OF ANNUAL BUDGET
<b>Ordinary Income/Expense</b>				
<b>DIVISION REVENUE</b>				
FINANCIAL & ADMIN SRV REVENUE	(67,830.42)	(134,215.42)	(66,385.00)	202.18%
DENTAL HEALTH REVENUE	(97,015.81)	(189,934.14)	(405,000.00)	46.9%
HEALTH PROMOTION REVENUE	(12,607.40)	(47,034.40)	(68,400.00)	68.76%
ENVIRONMENTAL HEALTH REVENUE	(89,497.12)	(261,761.08)	(399,700.00)	65.49%
PERSONAL HEALTH REVENUE	(317,536.34)	(974,915.16)	(1,430,880.00)	68.13%
<b>TOTAL DIVISION REVENUE</b>	<b>(584,487.09)</b>	<b>(1,607,860.20)</b>	<b>(2,370,365.00)</b>	<b>67.83%</b>
<b>GRANT PROJECT FUNDS</b>				
SMART START GRANT	(18,952.08)	(38,295.36)	(65,574.00)	58.4%
HEALTH DISPARITIES GRANT	(11,838.16)	(36,561.36)	(83,574.00)	43.75%
<b>TOTAL GRANT PROJECT FUNDS</b>	<b>(30,790.24)</b>	<b>(74,856.72)</b>	<b>(149,148.00)</b>	<b>50.19%</b>
<b>Total Revenue</b>	<b>(615,277.33)</b>	<b>(1,682,716.92)</b>	<b>(2,519,513.00)</b>	<b>66.79%</b>
<b>Expense</b>				
SALARY & WAGES	1,331,851.67	3,521,983.86	4,841,287.00	72.75%
BENEFITS & FRINGE	376,575.24	1,161,991.62	1,601,200.00	72.57%
BOARD RENUMERATION	285.00	1,410.00	3,660.00	38.52%
TRAVEL	278.28	4,713.12	4,975.00	94.74%
TRAINING	3,756.54	16,005.07	33,486.00	47.8%
CERT & LICSN	3,086.55	9,278.32	18,498.00	50.16%
MILEAGE	4,920.68	18,717.03	29,193.00	64.11%
TELEPHONE	12,825.52	50,502.66	79,225.00	63.75%
POSTAGE	2,742.61	11,258.12	16,450.00	68.44%
MOTOR POOL	7,161.95	29,123.30	45,600.00	63.87%
EQUIPMENT REPAIR	57.91	3,243.41	6,601.00	49.14%
EQUIPMENT RENTAL	228.00	727.06	2,200.00	33.05%
DUPLICATING	3,137.19	8,369.76	14,050.00	59.57%
PRINTING	278.94	940.63	5,650.00	16.65%
ADVERTISING	-	426.00	2,600.00	16.38%
DUES	2,675.27	3,330.27	5,450.00	61.11%
SUBSCRIPTIONS	694.80	943.80	1,327.00	71.12%
DEPT SUPPLIES	2,132.65	14,043.59	15,849.00	88.61%
EDUCATIONAL SUPPLIES	1,542.73	2,044.37	16,219.00	12.6%
OFFICE SUPPLIES	8,199.28	18,026.21	18,571.00	97.07%
MEDICAL SUPPLIES	14,453.16	62,875.86	83,704.00	75.12%
BLDBRN PATHOGEN SUPPLIES	6,271.47	9,147.97	17,960.00	50.94%
PHARMACY SUPPLIES	25,058.50	133,317.64	245,000.00	54.42%
PUBLIC HEALTH COMMUNICATIONS	-	-	5,500.00	0.0%
CONTRACTED SERVICES	112,018.10	260,080.90	485,683.00	53.55%
X-RAY	1,187.86	3,327.19	8,000.00	41.59%

**Orange County Health Department**  
**Profit & Loss Budget Performance Total Department 2013-14**  
**MARCH 2014**

	3rd QTR 2013 - 2014	YTD ACTUAL 2013 - 2014	ANNUAL BUDGET 2013 - 2014	% OF ANNUAL BUDGET
COMMUNITY PROJECT SUPPORT	8,968.61	3,841.45	31,137.00	12.34%
LAB SERVICES	12,087.91	34,818.17	52,500.00	66.32%
BONDS & INSURANCE	12,854.35	12,854.35	12,855.00	99.99%
UNIFORMS EXPENSE	1,463.90	5,169.42	9,427.00	54.84%
EMPLOYEE WELLNESS	-	408.21	500.00	81.64%
ANNE WOLFE MINI GRANT EXPENSE	-	1,763.77	2,945.00	59.89%
HPV GRANT EXPENSE	0.70	3,931.60	4,904.00	80.17%
KOMEN EXPENSE	16,961.65	30,189.79	44,626.00	67.65%
INNOVATIONS GRANT	8,016.78	15,998.22	20,000.00	79.99%
PREPAREDNESS EXPENSE	518.97	1,890.00	2,840.00	66.55%
PROJECT LAZARUS	5,727.61	6,587.80	8,500.00	77.5%
COMMUNITY TRANSFORMATION GRANT	-	-	8,000.00	0.0%
MEANINGFUL USE INCENTIVES GRNT	-	-	42,500.00	
GRANT PROJECT EXPENSE	-	(325.00)	-	(100.0%)
ACCREDITATION PROJ	-	2,750.00	3,700.00	74.32%
CREDIT CARD CHARGES	1,719.30	5,385.75	3,700.00	145.56%
CAPITAL <\$500	-	-	250.00	0.0%
EQUIPMENT CAPITAL EXP	1,926.64	585.54	18,000.00	3.25%
IT EQUIPMENT CAPITAL EXP	2,501.00	351.00	354.00	(100.0%)
FURNISHINGS CAPITAL EXP	-	-	1,729.00	
SMART START GRANT (EXPENSES)	17,327.21	48,012.38	65,574.00	73.22%
HEALTH DISPARITIES GRANT (DSME)	21,967.94	50,961.78	83,574.00	60.98%
<b>Total Expense</b>	<b>2,033,462.47</b>	<b>5,571,001.99</b>	<b>8,025,553.00</b>	<b>69.42%</b>
<b>Total County Revenue (Appropriation)</b>	<b>(1,418,185.14)</b>	<b>(3,888,285.07)</b>	<b>(5,506,040.00)</b>	<b>70.62%</b>