

ACCT NUMBER	DEPT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Actual	2014 @ 8/31 BUDGET	8/31 YTD EXPENSE	YEAR PROJECTION	2015 BUDGET		
Health										
101-2010-52304		PERSONNEL/HUM RES SVCS	441.52	282.42	3,285.00	26.01	7,639.02	3,000.00	-8.68%	*Usually provided by Auditor, will be contracting for EH for remainder of 2014
101-2010-52314		INSURANCE	2,060.61	2,300.40	3,000.00	2,403.44	3,605.16	3,000.00	0.00%	*Usually provided by Auditor
101-2010-52317		OTHER TECHNICAL SERVICES	3,165.72	5,085.40	5,415.00	3,055.54	4,583.31	4,800.00	-11.36%	Possible increase in computer maintenance
101-2010-52320		POSTAL SERVICES	411.85	1,052.60	1,600.00	314.30	471.45	1,200.00	-25.00%	Less outreach than expected
101-2010-52323		UTILITIES	3,263.98	4,234.95	5,500.00	2,857.41	4,286.12	4,500.00	-18.18%	No cleaning service, cancelled Verizon cell phones
101-2010-52326		ADVERTISING	1,299.34	528.00	1,300.00	287.70	431.55	1,300.00	0.00%	YTD total does not include flu shot adv to come in fall. Increased outreach
101-2010-52329		MEMBERSHIPS & SUBSCRIPTIONS	1,109.00	1,838.00	1,700.00	201.13	301.70	1,500.00	-11.76%	YTD total does not include several memberships that come up in November
101-2010-52332		TRAVEL EXPENSES	2,542.13	2,767.47	4,200.00	984.27	1,476.41	2,700.00	-35.71%	Additional specialized training not needed at this time
101-2010-52333		REGISTRATION & TRAINING	1,725.00	2,078.30	3,000.00	515.00	772.50	2,000.00	-33.33%	Additional specialized training not needed at this time
101-2010-52335		RENTAL/LEASE	2,590.05	2,416.05	2,750.00	1,480.92	2,221.38	2,500.00	-9.09%	
101-2010-52337		SOFTWARE LICENSURE/SUBSCRIPTION	705.69	1,964.80	5,035.00	2,025.41	3,038.12	3,800.00	-24.53%	Additional specialized software not needed at this time
101-2010-52338		MAINTENANCE/REPAIR	1,698.21	1,496.88	2,500.00	908.13	1,362.20	2,500.00	0.00%	
101-2010-52350		VITAL STATISTICS FEES	16,183.24	20,267.12	25,000.00	14,335.28	21,502.92	25,000.00	0.00%	
101-2010-52351		BURIAL PERMIT FEES	175.00	177.50	275.00	107.50	161.25	275.00	0.00%	
101-2010-52352		CHILD ABUSE FEES	2,808.15				0.00		#DIV/0!	Paid within Vital Stats Quarterly fees
101-2010-52353		WOMEN'S SHELTER FEES	1,404.09				0.00		#DIV/0!	Paid within Vital Stats Quarterly fees
101-2010-52354		FOOD SERVICE OPERATION FEES	3,290.92	1,920.00	2,400.00	1,892.00	2,838.00	2,400.00	0.00%	
101-2010-52355		RETAIL FOOD ESTABLISHMENT FEES	1,402.17	924.00	1,200.00	924.00	1,386.00	1,200.00	0.00%	
101-2010-52357		MOBILE HOME PARK FEES	211.00				0.00		#DIV/0!	Handled by ODH
101-2010-52358		SWIMMING POOL & SPA FEES	460.00	460.00	460.00	0.00	0.00	460.00	0.00%	
101-2010-52359		PHARMACY LICENSE FEES	112.50	112.50	120.00	0.00	0.00	120.00	0.00%	
101-2010-52361		PERMITS & LICENSES	0.00	0.00	200.00	0.00	0.00	200.00	0.00%	
101-2010-52362		NUISANCE FEES	0.00				0.00		#DIV/0!	
101-2010-52390		REFUNDS	181.35	147.50	500.00	301.26	451.89	500.00	0.00%	
101-1020-52300		TOTAL CONTRACTUAL SERVICES	47,241.52		69,440.00	32,619.30	93,349.66	62,955.00	-9.34%	
101-2010-52402		OFFICE MATERIALS & SUPPLIES	1,753.33	728.12	3,000.00	365.23	547.85	2,500.00	-16.67%	
101-2010-52410		OPERATING SUPPLIES	598.93	899.40	1,200.00	379.72	569.58	1,200.00	0.00%	
101-2010-52415		MEDICAL/DENTAL/LAB SUPPLIES	284.99	409.86	2,000.00	59.24	88.86	1,500.00	-25.00%	
101-2010-52416		DRUGS/MEDICINES	11,426.26	17,948.36	46,000.00	14,787.33	22,181.00	46,000.00	0.00%	1st full year purchasing all non-VFC vaccines
101-2010-52436		FUEL-GASOLINE/DIESEL/AVIATION	423.33	267.61	900.00	0.00	0.00	500.00	-44.44%	Additional specialized training not needed at this time
101-2010-52437		VEHICLE SUPPLIES & REPAIR	0.00	29.99	300.00	159.95	239.93	300.00	0.00%	
101-2010-52450		FURNITURE & SMALL EQUIPMENT	257.40	890.91	650.00	329.00	493.50	800.00	23.08%	*original budget amount for 2014 was \$800 \$ was moved for another needed expense
101-2010-52456		MEDICAL EQUIPMENT	0.00	0.00	350.00	0.00	0.00	1,000.00	185.71%	*purchase of AED
TOTAL 24		TOTAL MATERIALS AND SUPPLIES	14,744.24		54,400.00	16,080.47	24,120.71	53,800.00	-1.10%	
TOTAL 2010	HEALTH	TOTAL HEALTH DEPARTMENT	61,985.76		123,840.00	48,699.77	117,470.36	116,755.00	-5.72%	