ACCT NUMBER	DEPT	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 @ 8/31 BUDGET	8/31 YTD EXPENSE	YEAR PROJECTION	2014 BUDGET	2014 REVISED	2014 2nd REVISED		
	Health										
101-2010-52304		PERSONNEL/HUM RES SVCS	441.52	3,356.00	140.09	210.14	3,000.00			-10.61%	*Usually provided by Auditor
101-2010-52314		INSURANCE	2,060.61	3,000.00	2,300.40	3,000.00	3,000.00			0.00%	*Usually provided by Auditor
101-2010-52317		OTHER TECHNICAL SERVICES	3,165.72	4,394.00	3,990.12	5,985.18	4,200.00			-4.42%	
101-2010-52320		POSTAL SERVICES	411.85	1,600.00	271.05	406.58	1,600.00			0.00%	
101-2010-52323		UTILITIES	3,263.98	5,020.00	2,903.98	4,355.97	5,500.00			9.56%	Utility inflation
101-2010-52326		ADVERTISING	1,299.34	1,000.00	528.00	792.00	1,300.00			30.00%	Increased outreach
101-2010-52329		MEMBERSHIPS & SUBSCRIPTIONS	1,109.00	1,700.00	873.00	1,309.50	1,700.00			0.00%	
101-2010-52332		TRAVEL EXPENSES	2,542.13	4,000.00	1,815.64	2,723.46	4,200.00			5.00%	2 new employees
101-2010-52333		REGISTRATION & TRAINING	1,725.00	2,000.00	493.30	1,500.00	3,000.00			50.00%	2 new employees & expanding employee roles
101-2010-52335		RENTAL/LEASE	2,590.05	2,750.00	1,684.44	2,526.66	2,750.00			0.00%	
101-2010-52337		SOFTWARE LICENSURE/SUBSCRIPTION	705.69	4,035.00	1,561.80	2,342.70	5,035.00			24.78%	Upgrades to current software
101-2010-52338		MAINTENANCE/REPAIR	1,698.21	2,500.00	1,210.03	1,815.05	2,500.00			0.00%	
101-2010-52350		VITAL STATISTICS FEES	16,183.24	23,100.00	15,911.76	22,411.76	25,000.00			8.23%	
101-2010-52351		BURIAL PERMIT FEES	175.00	250.00	125.00	235.00	275.00			10.00%	
101-2010-52352		CHILD ABUSE FEES	2,808.15	0.00	0.00	0.00	N/A			#VALUE!	Paid within Vital Stats Quarterly fees
101-2010-52353		WOMEN'S SHELTER FEES	1,404.09	0.00	0.00	0.00	N/A			#VALUE!	Paid within Vital Stats Quarterly fees
101-2010-52354		FOOD SERVICE OPERATION FEES	3,290.92	2,400.00	1,864.00	2,400.00	2,400.00			0.00%	
101-2010-52355		RETAIL FOOD ESTABLISHMENT FEES	1,402.17	1,200.00	924.00	1,200.00	1,200.00			0.00%	
101-2010-52357		MOBILE HOME PARK FEES	211.00	0.00	0.00	0.00	N/A			#VALUE!	Handled by ODH
101-2010-52358		SWIMMING POOL & SPA FEES	460.00	460.00	0.00	230.00	460.00			0.00%	
101-2010-52359		PHARMACY LICENSE FEES	112.50	120.00	0.00	0.00	120.00			0.00%	
101-2010-52361		PERMITS & LICENSES	0.00	200.00	0.00	0.00	200.00			0.00%	
101-2010-52362		NUISANCE FEES	0.00	0.00	0.00	0.00	N/A			#VALUE!	
101-2010-52390		REFUNDS	181.35	400.00	147.50	221.25	500.00			25.00%	Billing more insurance companies due to pilot program
101-1020-52300		**TOTAL CONTRACTUAL SERVICES**	**47,241.52**	**63,485.00**	**36,744.11**	**53,665.24**	**67,940.00**	**0.00**	**0.00**	7.02%	
101-2010-52402		OFFICE MATERIALS & SUPPLIES	1,753.33	3,150.00	461.96	1,975.00	3,000.00			-4.76%	
101-2010-52410		OPERATING SUPPLIES	598.93	1,200.00	440.43	600.00	1,200.00			0.00%	
101-2010-52415		MEDICAL/DENTAL/LAB SUPPLIES	284.99	2,000.00	0.00	1,000.00	2,000.00			0.00%	
101-2010-52416		DRUGS/MEDICINES	11,426.26	46,000.00	6,763.18	23,000.00	46,000.00			0.00%	Continuing pilot program, will have to purchase vaccine as pilot ends June 2014
101-2010-52436		FUEL-GASOLINE/DIESEL/AVIATION	423.33	900.00	182.14	450.00	900.00			0.00%	
101-2010-52437		VEHICLE SUPPLIES & REPAIR	0.00	150.00	19.99	29.99	150.00			0.00%	
101-2010-52450		FURNITURE & SMALL EQUIPMENT	257.40	1,050.00	890.91	1,336.37	800.00			-23.81%	
101-2010-52456		MEDICAL EQUPMENT	0.00	350.00	0.00	0.00	350.00			0.00%	
TOTAL 24		**TOTAL MATERIALS AND SUPPLIES**	**14,744.24**	**54,800.00**	**8,758.61**	**28,391.35**	**54,400.00**	**0.00**	**0.00**	-0.73%	
TOTAL 2010	**HEALTH**	**TOTAL HEALTH DEPARTMENT**	**61,985.76**	**118,285.00**	**45,502.72**	**82,056.59**	**122,340.00**	**0.00**	**0.00**	3.43%	