LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT
FISCAL REPORT FOR THE PERIOD ENDING
May 31, 2015

	CURRENT MONTH ACTUAL															% of Budget		
	Director's Office	Community Health Services	Environmental Public Health	Health Data & Evaluation	Health Promotion & Outreach	Dental	Information & Fiscal Management	Total Health Fund	Animal Control	Title V Clean Air	Responsible Beverage	Total Department	Total Department Fiscal Year to Date Actual	Total Department FY 2014-2015 Budget	Current Month	Year to Date	% of Fiscal Year Elapsed
EXPENDITURES																	
Personnel	$ 28,600	$ 193,510	$ 219,554	$ 37,152	$ 37,619	$ 46,316	$ 47,749	$ 610,500	$ 103,961	$ 49,775	$ 3,419	$ 767,675	$ 6,999,305	$ 9,396,336	8%	74%	75%
Supplies	$ (327)	$ 2,228	$ 1,722	$ 136	$ - 31	$ 4,811	$ 415	$ 9,016	$ 1,174	$ 147	$ -	$ 10,336	$ 215,562	$ 326,612	3%	66%	75%
Services	$ 8,820	$ 48,570	$ 74,143	$ 10,914	$ 10,532	$ 18,755	$ 13,808	$ 185,542	$ 109,108	$ 15,495	$ 10,778	$ 320,922	$ 2,122,214	$ 3,232,840	10%	66%	75%
Equipment	$ -	$ -	$ -	$ -	$ -	$ 19,810	$ -	$ 19,810	$ -	$ -	$ -	$ 19,810	$ 24,181	$ 188,013			75%
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,645	$ 44,645	$ -	$ -	$ -	$ 44,645	$ 969,543	$ 1,059,000	4%	92%	75%
TOTAL EXPENDITURES	$ 37,093	$ 244,308	$ 295,418	$ 48,202	$ 48,182	$ 89,693	$ 106,616	$ 869,512	$ 214,263	$ 65,416	$ 14,197	$ 1,163,388	$ 10,330,805	$ 14,202,803	8%	73%	75%
REVENUES																	
City General Fund	$ 15,712	$ 152,587	$ 43,872	$ 23,504	$ 27,454	$ 28,066	$ 21,763	$ 312,956	$ -	$ -	$ -	$ 312,956	$ 3,844,376	$ 4,783,246	7%	80%	75%
County General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,150,259	$ 2,726,488	0%	79%	75%
User Fees	$ 2,136	$ 37,549	$ 333,061	$ -	$ -	$ 33,602	$ -	$ 406,348	$ 146,483	$ -	$ 6,345	$ 559,176	$ 2,900,301	$ 4,764,325	12%	61%	75%
Occupation Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 998,262	$ 1,331,700	0%	75%	75%
Other	$ -	$ -	$ 757	$ -	$ -	$ -	$ -	$ 757	$ 66	$ -	$ -	$ 823	$ 49,420	$ 241,055	0%	21%	75%
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,199			75%
TOTAL REVENUES	$ 17,849	$ 190,135	$ 377,690	$ 23,504	$ 27,454	$ 61,668	$ 21,763	$ 720,062	$ 146,549	$ -	$ 6,345	$ 872,955	$ 9,942,618	$ 13,901,013	6%	72%	75%
Revenues More/(Less) Than Expenditures	$ (19,244)	$ (54,173)	$ 82,272	$ (24,698)	$ (20,729)	$ (28,025)	$ (84,854)	$ (149,450)	$ (67,714)	$ (65,416)	$ (7,852)	$ (290,433)	$ (388,187)	$ (301,790)			

GRANTS/CONTRACTS/DONATIONS

EXPENDITURES													SEE NOTE	
Federal	$ -	$ 43,781	$ 27,660	$ 30,430	$ 12,504	$ 54,938	$ -	$ 169,313	$ -			$ 169,313	$ 2,235,893	
Local	$ -	$ 34,670	$ 48,631	$ 8,465	$ 95,979	$ 25,529	$ 11,089	$ 224,364	$ -			$ 224,364	$ 2,409,402	

NOTE
Grants/Contracts/Donations reflect amounts expended or received DURING THE CURRENT CITY FISCAL YEAR ONLY. (09/01/14-08/31/15).

Donations	$ -	$ -	$ -	$ 606	$ -	$ -	$ -	$ 606	$ 560			$ 1,166	$ 29,584
TOTAL EXPENDITURES	$ -	$ 78,451	$ 76,291	$ 39,502	$ 106,483	$ 80,467	$ 11,089	$ 394,283	$ 560	N/A	N/A	$ 394,843	$ 4,674,879
RECEIPTS													
Federal	$ -	$ 148,713	$ 54,068	$ 91,805	$ 61,191	$ 56,923	$ -	$ 412,700	$ -			$ 412,700	$ 2,101,678
Local	$ 1,375	$ 102,623	$ 120,019	$ 62,043	$ 41,811	$ 36,486	$ 37,500	$ 401,856	$ -			$ 401,856	$ 2,830,927
Donations	$ -	$ -	$ 272	$ 25	$ -	$ -	$ -	$ 297	$ 1,937			$ 2,234	$ 28,933
TOTAL RECEIPTS	$ 1,375	$ 251,336	$ 174,359	$ 153,872	$ 103,002	$ 93,409	$ 37,500	$ 814,853	$ 1,937	N/A	N/A	$ 816,790	$ 4,961,539
Receipts More/(Less) Than Expenditures	$ 1,375	$ 172,885	$ 98,067	$ 114,371	$ (5,481)	$ 12,942	$ 26,411	$ 420,570	$ 1,377			$ 421,947	$ 286,660

This report does not reflect amounts expended or received over the entire life of the grant.

LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT
FISCAL REPORT FOR THE PERIOD ENDING
June 30, 2015

	CURRENT MONTH ACTUAL															% of Budget		
	Director's Office	Community Health Services	Environmental Public Health	Health Data & Evaluation	Health Promotion & Outreach	Dental	Information & Fiscal Management	Total Health Fund	Animal Control	Title V Clean Air	Responsible Beverage	Total Department	Total Department Fiscal Year to Date Actual	Total Department FY 2014-2015 Budget	Current Month	Year to Date	% of Fiscal Year Elapsed
EXPENDITURES																	
Personnel	$ 25,594	$ 183,075	$ 197,023	$ 34,638	$ 36,745	$ 43,664	$ 44,302	$ 565,041	$ 100,125	$ 38,442	$ 3,394	$ 707,002	$ 7,706,307	$ 9,567,303	7%	81%	83%
Supplies	$ 1,428	$ 2,988	$ 788	$ 3	$ 36	$ 5,618	$ 52	$ 10,913	$ 1,845	$ 208	$ -	$ 12,966	$ 228,528	$ 326,612	4%	70%	83%
Services	$ 31,167	$ 48,042	$ 64,616	$ 3,784	$ 7,684	$ 27,225	$ 10,155	$ 192,672	$ 61,018	$ 4,147	$ 631	$ 258,469	$ 2,380,683	$ 3,317,840	8%	72%	83%
Equipment	$ -	$ -	$ -	$ 1,715	$ -	$ -	$ 25,269	$ 26,984	$ 35,740	$ -	$ -	$ 62,724	$ 86,904	$ 188,013			83%
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -	$ -	$ 1,500	$ 971,043	$ 1,059,000	0%	92%	83%
TOTAL EXPENDITURES	$ 58,190	$ 234,104	$ 262,427	$ 40,141	$ 44,465	$ 76,507	$ 81,277	$ 797,111	$ 198,728	$ 42,797	$ 4,025	$ 1,042,660	$ 11,373,465	$ 14,458,768	7%	79%	83%
REVENUES																	
City General Fund	$ 15,712	$ 152,587	$ 43,872	$ 23,504	$ 27,454	$ 28,066	$ 21,763	$ 312,956	$ -	$ 12,800	$ -	$ 325,756	$ 4,170,132	$ 4,888,111	7%	85%	83%
County General Fund	$ 27,684	$ 268,843	$ 77,298	$ 41,411	$ 48,370	$ 49,450	$ 38,344	$ 551,398	$ -	$ -	$ -	$ 551,398	$ 2,701,658	$ 2,775,589	20%	97%	83%
User Fees	$ 2,136	$ 16,931	$ 262,166	$ -	$ -	$ 15,049	$ -	$ 296,283	$ 124,394	$ 884,524	$ 5,550	$ 1,310,751	$ 4,211,052	$ 4,764,325	28%	88%	83%
Occupation Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 998,262	$ 1,331,700	0%	75%	83%
Other	$ 588	$ -	$ 1,933	$ -	$ -	$ (498)	$ -	$ 2,023	$ 112	$ -	$ 10	$ 2,145	$ 51,565	$ 241,055	1%	21%	83%
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,199			83%
TOTAL REVENUES	$ 46,121	$ 438,361	$ 385,269	$ 64,914	$ 75,824	$ 92,067	$ 60,106	$ 1,162,661	$ 124,505	$ 897,324	$ 5,560	$ 2,190,050	$ 12,132,668	$ 14,054,979	16%	86%	83%
Revenues More/(Less) Than Expenditures	$ (12,069)	$ 204,257	$ 122,842	$ 24,773	$ 31,359	$ 15,560	$ (21,171)	$ 365,550	$ (74,223)	$ 854,528	$ 1,535	$ 1,147,390	$ 759,203	$ (403,789)			

GRANTS/CONTRACTS/DONATIONS

EXPENDITURES													SEE NOTE
Federal	$ -	$ 54,439	$ 14,898	$ 57,215	$ 51,943	$ 55,434	$ -	$ 233,929	$ -			$ 233,929	$ 2,469,822
Local	$ 5,315	$ 58,853	$ 85,599	$ 30,408	$ 122,292	$ 12,989	$ 10,317	$ 325,772	$ -			$ 325,772	$ 2,735,174

NOTE
Grants/Contracts/Donations reflect amounts expended or received DURING THE CURRENT CITY FISCAL YEAR ONLY. (09/01/14-08/31/15).

Donations	$ -	$ -	$ 2,194	$ 696	$ -	$ -	$ -	$ 2,890	$ 1,560			$ 4,451	$ 34,035
TOTAL EXPENDITURES	$ 5,315	$ 113,292	$ 102,692	$ 88,319	$ 174,235	$ 68,423	$ 10,317	$ 562,592	$ 1,560	N/A	N/A	$ 564,152	$ 5,239,031
RECEIPTS													
Federal	$ -	$ 203,787	$ 51,191	$ 8,524	$ 11,197	$ 66,402	$ -	$ 341,102	$ -			$ 341,102	$ 2,442,780
Local	$ 1	$ 5,135	$ 3	$ -	$ 83,817	$ 25,409	$ -	$ 114,364	$ -			$ 114,364	$ 2,945,292
Donations	$ -	$ -	$ 600	$ 1	$ 1	$ 5	$ -	$ 607	$ 1,831			$ 2,437	$ 31,370
TOTAL RECEIPTS	$ 1	$ 208,922	$ 51,794	$ 8,525	$ 95,015	$ 91,816	$ -	$ 456,073	$ 1,831	N/A	N/A	$ 457,903	$ 5,419,442
Receipts More/(Less) Than Expenditures	$ (5,314)	$ 95,631	$ (50,898)	$ (79,795)	$ (79,220)	$ 23,393	$ (10,317)	$ (106,520)	$ 270			$ (106,249)	$ 180,411

This report does not reflect amounts expended or received over the entire life of the grant.