

OCA Fiscal Year Report

Created: 6/20/2008

Martin County Health Department

OCA BHP07

BIOTERRORISM HOSPITAL PREPAREDNESS 2006-2007

Total Revenue

Object Code	Description	Budget 07-08	Rev / Exp YTD	% +/-	Enc. YTD	Budget Balance	Jul	Aug	Sep	1st Qtr Total	Oct	Nov	Dec	2nd Qtr Total	Jan	Feb	Mar	3rd Qtr Total	Apr	May	Jun	4th Qtr Total	
007000	GRANTS AND DONATIONS	0	38,879	0%	0	-38,879	18,430	4,340	287	23,058	6,129	0	9,692	15,821	0	0	0	0	0	0	0	0	0
	U.S. FEDERAL APPROPRIATED REVENUE (SchC)	0	38,879	0%	0	-38,879	18,430	4,340	287	23,058	6,129	0	9,692	15,821	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	0	38,879	0%	0	-38,879	18,430	4,340	287	23,058	6,129	0	9,692	15,821	0	0	0	0	0	0	0	0	0

Budget collected should be

8%	17%	25%	25%	33%	42%	50%	50%	58%	67%	75%	75%	83%	92%	100%	100%
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------

Martin County Health Department

OCA BHP07

BIOTERRORISM HOSPITAL PREPAREDNESS 2006-2007

Total Expenditures

Object Code	Description	Budget 07-08	Rev / Exp YTD	% +/-	Enc. YTD	Budget Balance	Jul	Aug	Sep	1st Qtr Total	Oct	Nov	Dec	2nd Qtr Total	Jan	Feb	Mar	3rd Qtr Total	Apr	May	Jun	4th Qtr Total	
225000	COMM & FRT-POSTAGE	0	2,000	0%	0	-2,000	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0
227000	FREIGHT	0	35	0%	0	-35	25	0	10	35	0	0	0	0	0	0	0	0	0	0	0	0	0
230000	PRINTING AND REPRODUCTION	0	641	0%	0	-641	0	535	106	641	0	0	0	0	0	0	0	0	0	0	0	0	0
341000	EDUCATIONAL SUPPLIES	0	3,727	0%	0	-3,727	0	597	0	597	0	0	3,130	3,130	0	0	0	0	0	0	0	0	0
380000	OFFICE SUPPLIES CONSUMABLE	0	3,284	0%	0	-3,284	0	873	0	873	0	0	2,411	2,411	0	0	0	0	0	0	0	0	0
381000	OFFICE SUPPLIES NON-CONSUMABLE	0	99	0%	0	-99	0	99	0	99	0	0	0	0	0	0	0	0	0	0	0	0	0
393000	APPLICATION SOFTWARE (LICENSES)	0	1,510	0%	0	-1,510	0	0	0	0	0	0	1,510	1,510	0	0	0	0	0	0	0	0	0
399000	OTHER MATERIAL AND SUPPLIES	0	641	0%	0	-641	0	0	0	0	0	0	641	641	0	0	0	0	0	0	0	0	0
	EXPENSES	0	11,937	0%	0	-11,937	25	2,104	116	2,245	0	0	9,692	9,692	0	0	0	0	0	0	0	0	0
518000	INFORMATION TECHNOLOGY EQUIPMENT	0	6,129	0%	0	-6,129	0	0	6,129	6,129	0	0	0	0	0	0	0	0	0	0	0	0	0
	OPERATING CAPITAL OUTLAY	0	6,129	0%	0	-6,129	0	0	6,129	6,129	0	0	0	0	0	0	0	0	0	0	0	0	0
132800	TRAINING SERVICES	0	2,408	0%	0	-2,408	2,408	0	0	2,408	0	0	0	0	0	0	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES	0	2,408	0%	0	-2,408	2,408	0	0	2,408	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	20,473	0%	0	-20,473	2,433	2,104	6,245	10,782	0	0	9,692	9,692	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE LESS TOTAL EXPENDITURES	0	18,405				15,998	2,237	-5,958	12,276	6,129	0	0	6,129	0	0	0	0	0	0	0	0	0
	Budget expensed should be						8%	17%	25%	25%	33%	42%	50%	50%	58%	67%	75%	75%	83%	92%	100%	100%	

Martin County Health Department

OCA **BHP08**

BIOTERRORISM HOSPITAL PREPAREDNESS 2007-2008

Total Revenue

Object Code	Description	Budget 07-08	Rev / Exp YTD	% +/-	Enc. YTD	Budget Balance	Jul	Aug	Sep	1st Qtr Total	Oct	Nov	Dec	2nd Qtr Total	Jan	Feb	Mar	3rd Qtr Total	Apr	May	Jun	4th Qtr Total
007000	GRANTS AND DONATIONS	37,976	16,130	42%	0	21,846	0	0	0	0	0	0	0	0	7	4,204	4,493	8,704	1,233	6,193	0	7,426
	U.S. FEDERAL APPROPRIATED REVENUE (SchO)	37,976	16,130	42%	0	21,846	0	0	0	0	0	0	0	0	7	4,204	4,493	8,704	1,233	6,193	0	7,426
	TOTAL REVENUE	37,976	16,130	42%	0	21,846	0	0	0	0	0	0	0	0	7	4,204	4,493	8,704	1,233	6,193	0	7,426

Budget collected should be

8%	17%	25%	25%	33%	42%	50%	50%	58%	67%	75%	75%	83%	92%	100%	100%
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------

Martin County Health Department

OCA BHP08

BIOTERRORISM HOSPITAL PREPAREDNESS 2007-2008

Total Expenditures

Object Code	Description	Budget 07-08	Rev / Exp YTD	% +/-	Enc. YTD	Budget Balance	Jul	Aug	Sep	1st Qtr Total	Oct	Nov	Dec	2nd Qtr Total	Jan	Feb	Mar	3rd Qtr Total	Apr	May	Jun	4th Qtr Total
221100	COMMUNICATIONS - CELLULAR TELEPHONES	0	18	0%	0	-18	0	0	0	0	0	0	7	7	0	0	2	2	3	5	0	8
227000	FREIGHT	0	136	0%	0	-136	0	0	0	0	0	0	0	0	0	0	0	0	0	136	0	136
261100	** Travel Rollup - In State **	0	981	0%	0	-981	0	0	0	0	0	749	-749	0	0	413	157	570	411	0	0	411
262000	** Travel Rollup - Out of State **	0	133	0%	0	-133	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0	133
262200		0	138	0%	0	-138	0	0	0	0	0	0	0	0	0	0	0	0	138	0	0	138
262500		0	295	0%	0	-295	0	0	0	0	0	0	0	0	0	0	295	295	0	0	0	0
269000	TRAVEL ADVANCES	0	-385	0%	0	385	0	0	0	0	0	0	0	0	0	0	0	0	-385	0	0	-385
341000	EDUCATIONAL SUPPLIES	0	540	0%	0	-540	0	0	3,130	3,130	0	0	-3,130	-3,130	0	540	0	540	0	0	0	0
341076	BOOKS, FORMS, MAPS & OTHER PUBLICATIONS	0	0	0%	560	-560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342000	MEDICAL SUPPLIES	0	1,087	0%	0	-1,087	0	0	0	0	0	0	0	0	0	0	0	0	0	1,087	0	1,087
380000	OFFICE SUPPLIES CONSUMABLE	0	616	0%	0	-616	0	0	2,411	2,411	0	0	-2,411	-2,411	0	0	43	43	573	0	0	573
393000	APPLICATION SOFTWARE (LICENSES)	0	0	0%	0	0	0	0	1,510	1,510	0	0	-1,510	-1,510	0	0	0	0	0	0	0	0
399000	OTHER MATERIAL AND SUPPLIES	0	4,894	0%	0	-4,894	0	0	641	641	0	0	-641	-641	0	102	2,996	3,098	0	1,796	0	1,796
499088	OTHER CURRENT EXPEND/OTHER CURRENT EXPEND	0	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EXPENSES	0	8,452	0%	560	-9,012	0	0	7,692	7,692	0	749	-8,433	-7,685	0	1,055	3,494	4,548	873	3,023	0	3,896
132800	TRAINING SERVICES	0	7,150	0%	7,900	-15,050	0	0	0	0	0	0	0	0	4,150	0	0	4,150	0	3,000	0	3,000
134940	NEW EMPLOYEE BACKGROUND CHECK	0	746	0%	0	-746	0	0	0	0	0	0	0	0	0	0	0	0	533	213	0	746
	CONTRACTUAL SERVICES	0	7,896	0%	7,900	-15,796	0	0	0	0	0	0	0	0	4,150	0	0	4,150	533	3,213	0	3,746

Martin County Health Department

OCA BHP08

BIOTERRORISM HOSPITAL PREPAREDNESS 2007-2008

Total Expenditures

Object Code	Description	Budget 07-08	Rev / Exp YTD	% +/-	Enc. YTD	Budget Balance	Jul	Aug	Sep	1st Qtr Total	Oct	Nov	Dec	2nd Qtr Total	Jan	Feb	Mar	3rd Qtr Total	Apr	May	Jun	4th Qtr Total
	TOTAL EXPENDITURES	0	16,347	0%	8,460	-24,807	0	0	7,692	7,692	0	749	-8,433	-7,685	4,150	1,055	3,494	8,698	1,406	6,236	0	7,642
	TOTAL REVENUE LESS TOTAL EXPENDITURES	37,976	-218				0	0	-7,692	-7,692	0	-749	8,433	7,685	-4,143	3,149	999	5	-173	-42	0	-215
	Budget expensed should be						8%	17%	25%	25%	33%	42%	50%	50%	58%	67%	75%	75%	83%	92%	100%	100%