

Tillamook County Health & Human Services Department

12 Months at a Glance

	<u>Total</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
Grants - Federal & State	2,307,743.66	116,973.61	238,419.02	264,710.80	162,933.04	287,234.62	203,128.03	151,797.61	301,116.08	229,987.12	239,234.11	112,209.62	0.00
FQHC Client Generated Revenue	3,210,299.89	265,094.25	340,128.84	152,756.18	372,946.69	124,415.33	239,480.53	220,444.52	283,557.31	327,016.52	256,746.31	457,626.15	170,087.26
Other Revenue	559,640.09	29,349.90	29,660.33	33,461.65	42,984.28	22,514.24	103,329.40	72,483.05	28,801.58	46,155.87	40,738.19	24,840.79	85,320.81
Total Revenue	6,077,683.64	411,417.76	608,208.19	450,928.63	578,864.01	434,164.19	545,937.96	444,725.18	613,474.97	603,159.51	536,718.61	594,676.56	255,408.07
<u>Expenditures</u>													
Salaries & Wages	2,180,701.56	168,762.25	183,219.97	188,875.38	183,024.80	180,948.66	173,837.29	172,678.57	182,510.84	187,132.12	185,086.42	192,780.75	181,844.51
Benefits	1,281,858.68	99,274.42	124,841.03	105,292.08	104,941.49	104,384.30	102,212.97	102,613.46	105,093.83	107,859.84	107,190.80	109,023.81	109,130.65
Materials & Services	2,336,826.54	187,492.89	199,097.74	168,562.23	148,877.90	230,453.79	179,738.27	189,760.94	157,492.83	175,465.21	241,437.28	216,371.21	242,076.25
Capital Outlay	8,867.47	537.21	537.21	537.21	537.21	537.21	537.21	537.21	537.21	537.21	3,825.76	0.00	206.82
Transfer to General Fund	0.00	3,591.67	3,591.67	3,591.67	3,591.67	-14,366.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,808,254.25	459,658.44	511,287.62	466,858.57	440,973.07	501,957.28	456,325.74	465,590.18	445,634.71	470,994.38	537,540.26	518,175.77	533,258.23
Net Over (Under) Budget	269,429.39	-48,240.68	96,920.57	-15,929.94	137,890.94	-67,793.09	89,612.22	-20,865.00	167,840.26	132,165.13	-821.65	76,500.79	-277,850.16
Encounters - Provider													
	8,299	712	759	591	574	389	744	726	884	724	791	662	743
Encounters - Other Medical													
	4,157	315	230	417	413	798	385	270	326	291	234	201	277
Encounters - Dental													
	3,811	307	232	306	346	244	291	283	303	293	229	686	291
Total Encounters	16,267	1,334	1,221	1,314	1,333	1,431	1,420	1,279	1,513	1,308	1,254	1,549	1,311
Avg. Daily Encounters/Prov. FTE													
	9.11	8.10	9.70	8.90	7.30	9.20	11.40	9.10	11.70	8.30	8.70	8.40	8.50
Month End Accounts Rec.													
		224,284.63	223,013.98	238,009.62	224,254.49	178,457.30	268,534.07	346,068.18	322,930.56	258,512.96	220,772.01	269,888.34	242,724.20
Month End Cash Balance													
		161,865.89	258,384.28	254,537.42	385,302.46	313,086.02	385,831.50	366,383.45	575,666.54	689,128.31	684,173.07	752,609.17	464,835.70