Fiscal Year End 09/10

Expenditure Status Report
CALHOUN COUNTY, IOWA
06/01/2010 through 6/30/2010

4000 JOINT DISASTER SERV

70 DISASTER SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4000-70-0500-000-10011	SALARY - DIRECTORS SALARY	26,360.00	0.00	0.00	0.00	26,360.00	0.00
4000-70-0500-000-10033	SALARIES OF OTHER EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4000-70-0500-000-11004	CO SHARE FICA-DIRECTOR'S SALARY	2,020.00	0.00	0.00	0.00	2,020.00	0.00
4000-70-0500-000-11005	CO SHARE FICA-SALARIES OTHER EMP	765.00	0.00	0.00	0.00	765.00	0.00
4000-70-0500-000-11104	CO SHARE IPERS-DIRECTOR'S SALARY	1,760.00	0.00	0.00	0.00	1,760.00	0.00
4000-70-0500-000-11105	CO SHARE IPERS-SALARIES OTHER EM	665.00	0.00	0.00	0.00	665.00	0.00
4000-70-0500-000-11300	CO SHARE HEALTH INS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
4000-70-0500-000-21900	MISC MAINTENANCE/SUPPLIES	7,500.00	5,003.30	12,273.19	0.00	-4,773.19	163.64
4000-70-0500-000-25000	FUELS	6,500.00	253.57	4,211.63	0.00	2,288.37	64.79
4000-70-0500-000-25400	MINOR MV PARTS & ACCESSORIES	2,000.00	0.00	2,986.19	0.00	-986.19	149.31
4000-70-0500-000-26000	STATIONERY & FORMS / OFFICE SUPP	300.00	159.99	339.79	0.00	-39.79	113.26
4000-70-0500-000-37300	PUBLIC EDUCATIONAL SERVICES	1,000.00	0.00	925.89	0.00	74.11	92.59
4000-70-0500-000-40000	OFFICIAL PUBLICATIONS & LEGAL NO	100.00	0.00	144.06	0.00	-44.06	144.06
4000-70-0500-000-41200	POSTAGE & MAILING	250.00	0.00	30.00	0.00	220.00	12.00
4000-70-0500-000-41300	EMPLOYEE MILEAGE/SUBSISTANCE	1,000.00	0.00	463.15	0.00	536.85	46.32
4000-70-0500-000-41400	TELEPHONE/TELEGRAPH/INTERNET SRV	3,500.00	515.40	4,348.91	0.00	-848.91	124.25
4000-70-0500-000-42200	SCHOOLS AND MEETINGS FEES	680.00	1,224.57	1,810.56	0.00	-1,130.56	266.26
4000-70-0500-000-43100	ELECTRIC LIGHT & POWER	2,000.00	27.00	1,932.82	0.00	67.18	96.64
4000-70-0500-000-44600	RADIO & RELATED EQUIP MAINT/RPR	2,000.00	0.00	564.00	0.00	1,436.00	28.20
4000-70-0500-000-46000	TORT LIABILITY INSURANCE	3,700.00	0.00	2,968.76	0.00	731.24	80.24
4000-70-0500-000-46300	EQUIPMENT INSURANCE	1,000.00	0.00	640.32	0.00	359.68	64.03
4000-70-0500-000-48000	DUES & MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	100.00
4000-70-0500-000-63800	OTHER MACH & EQUIP	5,000.00	0.00	5,555.00	0.00	-555.00	111.10
4000-70-0500-090-10011	SALARY - DIRECTORS SALARY	0.00	0.00	6,136.29	0.00	-6,136.29	0.00
4000-70-0500-090-11000	CO SHARE FICA	0.00	0.00	462.69	0.00	-462.69	0.00
4000-70-0500-090-11100	CO SHARE IPERS	0.00	0.00	408.05	0.00	-408.05	0.00
4000-70-0500-090-11300	CO SHARE HEALTH INS	0.00	0.00	1,717.00	0.00	-1,717.00	0.00
4000-70-0500-100-10011	SALARY - DIRECTORS SALARY	0.00	2,048.46	21,171.83	0.00	-21,171.83	0.00
4000-70-0500-100-11000	CO SHARE FICA	0.00	152.30	1,589.71	0.00	-1,589.71	0.00
4000-70-0500-100-11100	CO SHARE IPERS	0.00	136.22	1,362.20	0.00	-1,362.20	0.00
4000-70-0500-100-11300	CO SHARE HEALTH INS	0.00	572.35	5,151.06	0.00	-5,151.06	0.00

4000	**JOINT DISASTER SERV**						
Total	DISASTER SERVICES	85,000.00	10,093.16	77,293.10	0.00	7,706.90	90.93
99	**NONDEPARTMENTAL**						

Account Number		*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
Total	NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	JOINT DISASTER SERV	85,000.00	10,093.16	77,293.10	0.00	7,706.90	90.93

Fiscal Year End 08/09

Expenditure Status Report
CALHOUN COUNTY, IOWA
06/01/2009 through 6/30/2009

4000 JOINT DISASTER SERV

70 DISASTER SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4000-70-0500-000-10011	SALARY - DIRECTORS SALARY	25,715.00	0.00	14,275.34	0.00	11,439.66	55.51
4000-70-0500-000-10033	SALARIES OF OTHER EMPLOYEES	23,856.00	0.00	0.00	0.00	23,856.00	0.00
4000-70-0500-000-11000	CO SHARE FICA	0.00	0.00	-382.70	0.00	382.70	0.00
4000-70-0500-000-11004	CO SHARE FICA-DIRECTOR'S SALARY	2,100.00	0.00	1,600.24	0.00	499.76	76.20
4000-70-0500-000-11005	CO SHARE FICA-SALARIES OTHER EMP	1,400.00	0.00	0.00	0.00	1,400.00	0.00
4000-70-0500-000-11100	CO SHARE IPERS	0.00	0.00	-322.30	0.00	322.30	0.00
4000-70-0500-000-11104	CO SHARE IPERS-DIRECTOR'S SALARY	1,633.00	0.00	1,493.62	0.00	139.38	91.46
4000-70-0500-000-11105	CO SHARE IPERS-SALARIES OTHER EM	1,515.00	0.00	0.00	0.00	1,515.00	0.00
4000-70-0500-000-11300	CO SHARE HEALTH INS	13,556.00	0.00	5,398.57	0.00	8,157.43	39.82
4000-70-0500-000-25000	FUELS	6,500.00	169.34	4,441.79	0.00	2,058.21	68.34
4000-70-0500-000-25400	MINOR MV PARTS & ACCESSORIES	500.00	77.50	1,267.75	0.00	-767.75	253.55
4000-70-0500-000-26000	STATIONERY & FORMS / OFFICE SUPP	100.00	1,085.58	1,710.76	0.00	-1,610.76	1,710.76
4000-70-0500-000-37300	PUBLIC EDUCATIONAL SERVICES	100.00	204.30	1,108.30	0.00	-1,008.30	1,108.30
4000-70-0500-000-40000	OFFICIAL PUBLICATIONS & LEGAL NO	75.00	0.00	57.93	0.00	17.07	77.24
4000-70-0500-000-41200	POSTAGE & MAILING	50.00	120.00	150.00	0.00	-100.00	300.00
4000-70-0500-000-41300	EMPLOYEE MILEAGE/SUBSISTANCE	100.00	153.50	1,111.40	0.00	-1,011.40	1,111.40
4000-70-0500-000-41400	TELEPHONE/TELEGRAPH/INTERNET SRV	3,000.00	556.66	3,995.83	0.00	-995.83	133.19
4000-70-0500-000-42200	SCHOOLS AND MEETINGS FEES	1,000.00	80.20	653.54	0.00	346.46	65.35
4000-70-0500-000-43100	ELECTRIC LIGHT & POWER	1,200.00	102.14	2,061.68	0.00	-861.68	171.81
4000-70-0500-000-44600	RADIO & RELATED EQUIP MAINT/RPR	0.00	0.00	205.80	0.00	-205.80	0.00
4000-70-0500-000-46000	TORT LIABILITY INSURANCE	1,700.00	0.00	6,397.00	0.00	-4,697.00	376.29
4000-70-0500-000-46300	EQUIPMENT INSURANCE	500.00	0.00	615.36	0.00	-115.36	123.07
4000-70-0500-000-48000	DUES & MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	100.00
4000-70-0500-000-63800	OTHER MACH & EQUIP	15,000.00	0.00	9,526.39	0.00	5,473.61	63.51
4000-70-0500-090-10011	SALARY - DIRECTORS SALARY	0.00	2,030.28	20,302.80	0.00	-20,302.80	0.00
4000-70-0500-090-11000	CO SHARE FICA	0.00	153.08	1,378.84	0.00	-1,378.84	0.00
4000-70-0500-090-11100	CO SHARE IPERS	0.00	128.92	1,160.28	0.00	-1,160.28	0.00
4000-70-0500-090-11300	CO SHARE HEALTH INS	0.00	572.35	4,291.44	0.00	-4,291.44	0.00
4000-70-1210-000-21900	MISC MAINTENANCE/SUPPLIES	7,500.00	57.77	6,325.09	0.00	1,174.91	84.33
Total	DISASTER SERVICES	107,200.00	5,491.62	88,924.75	0.00	18,275.25	82.95

0002 GENERAL BASIC SUPPLEMENTAL

70 DISASTER SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0002-70-1210-000-48100	CONTRIBUTIONS TO OTHER GOVERN	94,200.00	0.00	89,200.00	0.00	5,000.00	94.69
Total	DISASTER SERVICES	94,200.00	0.00	89,200.00	0.00	5,000.00	94.69

Fiscal Year End 07/08

Expenditure Status Report
CALHOUN COUNTY, IOWA
06/01/2008 through 6/30/2008

4000 JOINT DISASTER SERV

70 DISASTER SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4000-70-0500-000-10011	SALARY - DIRECTORS SALARY	26,000.00	3,661.18	47,732.04	0.00	-21,732.04	183.58
4000-70-0500-000-10033	SALARIES OF OTHER EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4000-70-0500-000-11000	CO SHARE FICA	0.00	267.94	3,498.18	0.00	-3,498.18	0.00
4000-70-0500-000-11004	CO SHARE FICA-DIRECTOR'S SALARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4000-70-0500-000-11005	CO SHARE FICA-SALARIES OTHER EMP	1,300.00	0.00	0.00	0.00	1,300.00	0.00
4000-70-0500-000-11100	CO SHARE IPERS	1,580.00	221.50	2,887.77	0.00	-1,307.77	182.77
4000-70-0500-000-11104	CO SHARE IPERS-DIRECTOR'S SALARY	1,010.00	0.00	0.00	0.00	1,010.00	0.00
4000-70-0500-000-11300	CO SHARE HEALTH INS	14,995.00	1,137.16	13,081.20	0.00	1,913.80	87.24
4000-70-0500-000-22001	ELECTRICAL APPARATUS&ACCESS-RADI	0.00	0.00	29.99	0.00	-29.99	0.00
4000-70-0500-000-25000	FUELS	5,000.00	289.19	5,591.05	0.00	-591.05	111.82
4000-70-0500-000-25400	MINOR MV PARTS & ACCESSORIES	500.00	36.12	608.41	0.00	-108.41	121.68
4000-70-0500-000-26000	STATIONERY & FORMS / OFFICE SUPP	250.00	28.94	272.63	0.00	-22.63	109.05
4000-70-0500-000-29500	AUDIO/VISUAL SUPPLIES	0.00	19.95	228.94	0.00	-228.94	0.00
4000-70-0500-000-37300	PUBLIC EDUCATIONAL SERVICES	0.00	0.00	435.10	0.00	-435.10	0.00
4000-70-0500-000-40000	OFFICIAL PUBLICATIONS & LEGAL NO	75.00	0.00	133.59	0.00	-58.59	178.12
4000-70-0500-000-41200	POSTAGE & MAILING	50.00	0.00	330.70	0.00	-280.70	661.40
4000-70-0500-000-41300	EMPLOYEE MILEAGE/SUBSISTANCE	100.00	0.00	128.22	0.00	-28.22	128.22
4000-70-0500-000-41400	TELEPHONE/TELEGRAPH/INTERNET SRV	4,000.00	185.71	2,522.04	0.00	1,477.96	63.05
4000-70-0500-000-42200	SCHOOLS AND MEETINGS FEES	0.00	0.00	895.62	0.00	-895.62	0.00
4000-70-0500-000-43100	ELECTRIC LIGHT & POWER	1,000.00	105.61	1,592.93	0.00	-592.93	159.29
4000-70-0500-000-44600	RADIO & RELATED EQUIP MAINT/RPR	0.00	916.55	1,280.55	0.00	-1,280.55	0.00
4000-70-0500-000-45000	RENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4000-70-0500-000-46000	TORT LIABILITY INSURANCE	1,600.00	0.00	3,642.21	0.00	-2,042.21	227.64
4000-70-0500-000-46300	EQUIPMENT INSURANCE	500.00	0.00	433.84	0.00	66.16	86.77
4000-70-0500-000-48000	DUES & MEMBERSHIPS	50.00	0.00	100.00	0.00	-50.00	200.00
4000-70-0500-000-63800	OTHER MACH & EQUIP	13,000.00	0.00	13,221.41	0.00	-221.41	101.70
4000-70-1210-000-42204	PLANNING & MEETINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4000-70-1210-000-42206	EXERCISE	500.00	0.00	0.00	0.00	500.00	0.00
4000-70-1210-000-42209	TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
4000-70-1210-000-63804	OTHER MACH & EQUIP CERT	0.00	0.00	1,127.85	0.00	-1,127.85	0.00
4000-70-1210-000-63808	PUBLIC WARNING SYSTEM	4,190.00	0.00	0.00	0.00	4,190.00	0.00

4000	JOINT DISASTER SERV						
Total	DISASTER SERVICES	103,950.00	6,869.85	99,774.27	0.00	4,175.73	95.98

Calhoun County Public Health
Profit and Loss for E.M.S.
July 2009 through June 2010

		Jul '09 - Jun '10
Ordinary Income/Expense		
Income		
EMS 3rd Party Reimburse		2,618.90
EMS Calls		368,496.01
3rd Party Reimbursement		30.00
Public Health Nurses Grants		
EMS-Diaster Prepareness	14,849.10	
EMS	3,226.90	
Total Public Health Nurses Grants		18,076.00
Total Income		389,220.91
Expense		
Payroll		
EMS Duty Call	24,869.74	
EMS OT	9,461.28	
EMS Oncall	29,425.60	
Fica	18,179.08	
Insurance	64,380.44	
Ipers	21,185.42	
Wages	175,962.06	
Total Payroll		343,463.62
169 Unempl. 1200-000-11600		896.74
169 Emp Phys 1200-000-11900		2,159.70
169 Fuel/Gasolin 1200-000-25000		10,551.87
169 Office Sup 1200-000-26000		906.40
169 Magazines 1200-000-26100		49.95
169 Misc Sup 1200-000-26600		4,801.93
169 Med Sup 1200-000-29100		17,741.26
169 Uniforms 1200-000-29400		1,875.05
169 Prog Sup 1200-000-30800		2,371.89
169 Printing 1200-000-40200		288.04
169 Postage 1200-000-41200		1,031.08
169 Mileage 1200-000-41300		1,519.64
169 Telephone 1200-000-41400		1,075.83
169 Education 1200-000-42200		14,041.23
169 Amb Maint 1200-000-44000		29,919.63
169 Equip Main 1200-000-44400		949.00
169 Bldg Rent 1200-000-45001		500.00
169 Insurance 1200-000-46000		1,715.00
169 Dues 1200-000-48000		200.00
169 Contract Lab 1200-000-48800		28,281.17
169 CL Pomeroy 1200-000-48800		840.00
169 CL Manson 1200-000-48800		10,478.00
169 CL Bldg Exp 1200-000-48800		10,856.46
169 CL EMT Amb 1200-000-48800		23,681.00
169 Oth Mch/Eq 1200-000-63800		60.00
169 Work Comp 2-9210-000-46401		5,852.36
Total Expense		516,106.85
Net Ordinary Income		-126,885.94
Net Income		-126,885.94

07/29/10

Calhoun County Public Health
Profit and Loss for E.M.S.
July 2008 through June 2009

	Jul '08 - Jun '09	
Ordinary Income/Expense		
Income		
EMS 3rd Party Reimburse		7,889.77
EMS Calls		
Private Pay Ambulance	1,544.01	
Other Insurance Ambulance	4,306.86	
Medicare Ambulance	17,577.73	
EMS Calls - Other	277,830.53	
Total EMS Calls		301,259.13
Misc. Revenues		
Nursing	260.00	
Misc. Revenues - Other	120.00	
Total Misc. Revenues		380.00
Public Health Nurses Grants		
EMS	25,124.99	
Total Public Health Nurses Grants		25,124.99
Total Income		334,653.89
Expense		
Payroll		
EMS Duty Call	2,440.01	
EMS OT	25,156.61	
EMS Oncall	43,136.70	
Fica	17,494.43	
Insurance	52,131.80	
Ipers	18,307.59	
Wages	159,922.45	
Total Payroll		318,589.59
Uniforms 3040-000-29400		199.94
169 Minor Med 23-9210-000-46701		1,867.02
169 Emp Phys 1200-000-11900		1,685.50
169 Fuel/Gasolin 1200-000-25000		14,653.50
169 Office Sup 1200-000-26000		1,368.78
169 Magazines 1200-000-26100		212.00
169 Misc Sup 1200-000-26600		6,612.96
169 Med Sup 1200-000-29100		22,968.25
169 Uniforms 1200-000-29400		5,143.37
169 Prog Sup 1200-000-30800		1,846.95
169 Printing 1200-000-40200		519.58
169 Prom/Adv 1200-000-40600		172.00
169 Postage 1200-000-41200		1,029.00
169 Mileage 1200-000-41300		2,518.68
169 Education 1200-000-42200		16,519.81
169 Amb Maint 1200-000-44000		12,029.58
169 Equip Main 1200-000-44400		1,029.00
169 Insurance 1200-000-46000		7,052.51
169 Dues 1200-000-48000		50.00
169 Contract Lab 1200-000-48800		1,742.75
169 CL EMS 1200-000-48800		300.00
169 CL Pomeroy 1200-000-48800		2,560.00
169 CL Manson 1200-000-48800		14,608.00
169 CL Bldg Exp 1200-000-48800		36,645.78
169 CL EMT Amb 1200-000-48800		46,049.00
169 Oth Mch/Eq 1200-000-63800		1,097.53
169 Work Comp 2-9210-000-46401		6,385.05
Total Expense		525,456.13
Net Ordinary Income		-190,802.24
Net Income		-190,802.24

07/29/10

Calhoun County Public Health
Profit and Loss for E.M.S.
July 2007 through June 2008

	Jul '07 - Jun '08	
Ordinary Income/Expense		
Income		
EMS Calls		183,814.83
Nursing Services		
Donations	200.00	
Total Nursing Services		200.00
3rd Party Reimbursement		142.80
Misc. Revenues		117.00
Public Health Nurses Grants		
EMS	25,239.28	
Public Health Nurses Grants - Other	5,940.00	
Total Public Health Nurses Grants		31,179.28
Total Income		215,453.91
Expense		
Payroll		
EMS OT	19,743.23	
EMS Oncall	23,091.90	
Fica	15,438.87	
Insurance	59,222.35	
Ipers	12,407.43	
Wages	162,241.64	
Total Payroll		292,145.42
Employee Physicals 3040-000-119		1,695.00
G.B. Expenses 3040-000-12000		29.97
Supplies 3040-000-26000		391.01
Magazines/Books 3040-000-26100		1,018.60
Uniforms 3040-000-29400		2,693.47
Program Supplies 3040-000-30800		1,141.99
Printing Service 3040-000-40200		477.21
Pro/Adv Employmt 3040-000-40600		117.50
Postage 3040-000-41200		600.00
Telephone/Pager 3040-000-41400		314.13
Education/Reg 3040-000-42200		12,872.63
Maint. & Repairs 3040-000-44400		600.00
Insurance 3040-000-46000		1,690.00
Dues/Memberships 3040-000-48000		250.00
Contract Labor-3040-000-48800		7,542.83
169 Fuel/Gasolin 1200-000-25000		11,514.21
169 Misc Sup 1200-000-26600		17.62
169 Med Sup 1200-000-29100		19,344.89
169 Amb Maint 1200-000-44000		8,402.84
169 CL Bldg Exp 1200-000-48800		9,992.92
169 CL EMT Amb 1200-000-48800		44,058.80
Not In Use		
Other Mach/Equipment	28,657.15	
Reimbursement Misc.	11,125.27	
CL EMT Volunteers	18,422.37	
Total Not In Use		58,204.79
Total Expense		475,115.83
Net Ordinary Income		-259,661.92
Net Income		**-259,661.92**