

Dukes County Health Council
Treasurer's Report
September 2, 2004

Fund/Account	FY 04 Balance Remaining as of 8/09/04	Proposed Overhead Allocation Adjustment
<u>Access Program</u>		
1500 · Access Program Administration - County	\$1,085.61	
800 · VHCAP/NY Ave Building	(\$3.79)	
250a · Access Program - Grants Other	\$1,112.89	(\$24.14)
250b · Access Program - BCBS Expansion	\$0.00	
252 · Dental Clinic Grants	\$4,895.27	\$229.53
253 · Childrens' Immunization Grant(s)	\$0.00	
Subtotal:	<u>\$7,089.98</u>	\$7,295.37
<u>Health Council - Other</u>		
1510 · Health Council - Operating Exp. - County	\$325.63	
242 · Health Council - Unrestricted Grants	\$1,494.97	(\$438.39)
251 · Health Plan Grant	\$942.47	(\$65.32)
254 · Rural Health Scholars Grants	\$6,159.37	\$298.52
255 · MV Health Report Grant(s)	\$0.00	
Subtotal:	<u>\$8,922.44</u>	\$8,717.25
	<u><u>\$16,012.42</u></u>	\$16,012.62

Includes all approved warrants through July 15, 2004.

County overhead is included through 3/31/04 but not reallocated from Fund 242;

Based on 4Q estimate of \$513.57, annual overhead adjustments are indicated above.

Dukes County Health Council
Treasurer's Report
July 22, 2004

Fund/Account	Balance Remaining as of 7/15/04
<u>Access Program</u>	
1500 · Access Program Administration - County	\$1,857.84
800 · VHCAP/NY Ave Building	\$354.39
250a · Access Program - Grants Other	\$1,112.89
250b · Access Program - BCBS Expansion	\$0.00
252 · Dental Clinic Grants	\$4,903.30
253 · Childrens' Immunization Grant(s)	\$0.00
Subtotal:	\$8,228.42
<u>Health Council - Other</u>	
1510 · Health Council - Operating Exp. - County	\$3,871.60 ¹
242 · Health Council - Unrestricted Grants	\$1,494.97 ²
251 · Health Plan Grant	\$942.47
254 · Rural Health Scholars Grants	\$6,159.37
255 · MV Health Report Grant(s)	\$0.00
Subtotal:	\$12,468.41
	\$20,696.83

Includes all approved warrants through June 24, 2004.

County overhead is included through 3/31/04 but not reallocated from Fund 242;
Based on 4Q estimate of \$513.57, annual overhead adjustments are: 250 (\$24.14);
251 (\$65.32); 252 +\$229.53; 254 +\$298.32

¹ Pending Warrants not included: 04-88, 6/25 \$269.77 Tisbury Printer; 04-88A, 6/25
\$2000.00 Foundation for Island Health to print vol. 1 Health Report; 04-91, 7/12
\$1274.88 Tisbury Printer; Total pending payments: \$3544.65

² All Q2 and Q3 overhead taken from this account until reallocated. Includes Mobil
year end grant \$1000

Dukes County Health Council
Treasurer's Report
June 24, 2004

<u>Fund/Account</u>	<u>Balance Remaining as of 5/14/04</u>	<u>2004 Committed Funds</u>
<u>Access Program</u>		
1500 · Access Director/Staff Compensation - County	\$6,573.04	
800 · VHCAP/NY Ave Building	\$354.39	
250a · Access Program - Grants Other	\$1,112.89	
250b · Access Program - BCBS Expansion	\$0.00	
252 · Dental Clinic Grants	\$4,903.30	
253 · Childrens' Immunization Grant(s)	\$0.00	
Subtotal:	\$12,943.62	
<u>Health Council - Other</u>		
1510 · Health Council - Operating Exp. - County	\$4,159.06	1 \$3,150.00
242 · Health Council - Unrestricted Grants	\$1,494.97	3
251 · Health Plan Grant	\$942.47	
254 · Rural Health Scholars Grants	\$6,159.37	
255 · MV Health Report Grant(s)	\$0.00	
Subtotal:	\$12,755.87	
	\$25,699.49	

Includes all approved warrants through June 10, 2004.

County overhead is included through 3/31/04 but not reallocated from Fund 242

¹ Pending Warrants not included: 04-84, 6/11 \$111.00; 04-87, 6/14, \$95.17; 04-88, 6/25 \$269.77 Total pending payments: \$475.94

² Includes: \$2000 to print MV Health Report, vol. 1; and \$1150 to print Resource Guides for Caregivers of Elders.

³ All Q2 and Q3 overhead taken from this account until reallocated. Includes Mobil year end grant \$1000

Dukes County Health Council
Treasurer's Report
May 27, 2004

<u>Fund/Account</u>	<u>Balance Remaining as of 5/14/04</u>		<u>2004 Committed Funds</u>
<u>Access Program</u>			
1500 · Access Director/Staff Compensation - County	\$11,130.62	1	
800 · VHCAP/NY Ave Building	\$959.17		
250a · Access Program - Grants Other	\$1,112.89		
250b · Access Program - BCBS Expansion	\$0.00		
252 · Dental Clinic Grants	\$4,903.30		
253 · Childrens' Immunization Grant(s)	\$0.00		
Subtotal:	\$18,105.98		
 <u>Health Council - Other</u>			
1510 · Health Council - Operating Exp. - County	\$4,554.73	2	\$3,309.00
242 · Health Council - Unrestricted Grants	\$494.97	4	
251 · Health Plan Grant	\$942.47		
254 · Rural Health Scholars Grants	\$6,159.37		
255 · MV Health Report Grant(s)	\$0.00		
Subtotal:	\$12,151.54		
	\$30,257.52		

Includes all approved warrants through May 14, 2004.

County overhead is included through 3/31/04 but not reallocated.
(See attached proposed reallocation)

¹ County shows \$19.61 less. Discrepancy appears to be duplicate medicare payment reported to County. County Treasurer acknowledged need to investigate and correct on 5/14.

²Warrant 04-79 dated 5/14 for \$19.50 not included

³ Includes: \$2000 to print *MV Health Report*, vol. 1;
\$159 to print Pocket Guide; and \$1150 to print *Resource Guides for Caregivers of Elders*.

⁴All Q2 and Q3 overhead taken from this account until reallocated.

Anticipated Exxon Mobile '03 year end grant \$1000

Dukes County Health Council

Treasurer's Report

April 15, 2004

Fund/Account	Balance Remaining as of 4/12/04	2004 Committed Funds
<u>Access Program</u>		
1500 · Access Director/Staff Compensation - County	\$15,790.83 ¹	
800 · VHCAP/NY Ave Building	\$1,118.57	
250a · Access Program - Grants Other	\$1,434.69	
250b · Access Program - BCBS Expansion	\$0.00	
252 · Dental Clinic Grants	\$4,933.99	
253 · Childrens' Immunization Grant(s)	\$0.00	
Subtotal:	\$23,278.08	
 <u>Health Council - Other</u>		
1510 · Health Council - Operating Exp. - County	\$4,652.06 ²	\$2,500.00 ³
242 · Health Council - Unrestricted Grants	\$1,522.11 ⁴	
251 · Health Plan Grant	\$942.47	
254 · Rural Health Scholars Grants	\$6,159.37	
255 · MV Health Report Grant(s)	\$0.00	
Subtotal:	\$13,276.01	
	\$36,554.09	

Includes all warrants through April 12, 2004.

County overhead is included only through 9/30/03.

Dental Clinic Grants line item moved to be included with Access Program.

¹ County shows \$19.61 less. Discrepancy appears to be duplicate medicare payment reported to County.

² Includes \$12.38 pending payment by the County.

³ Includes: \$2000 to print *MV Health Report*, vol. 1; \$500 to print *Pocket and Resource Guides for Caregivers of Elders*.

⁴ Anticipated Exxon Mobile '03 year end grant \$1000

Dukes County Health Council Treasurer's Report January 29, 2004

Fund/Account	Balance Remaining as of 1/29/04	
<u>Access Program</u>		
1500 · Access Director/Staff Compensation - County	\$32,692.10	\$2.00
800 · VHCAP/NY Ave Building	\$1,802.42	
250a · Access Program - Grants Other	\$1,434.69 *	
250b · Access Program - BCBS Expansion	\$0.00	
253 · Childrens' Immunization Grant(s)	\$13.30 *	
Subtotal:	\$35,942.51	
 <u>Health Council - Other</u>		
1510 · Health Council - Operating Exp. - County	\$5,270.44	\$2.00
242 · Health Council - Unrestricted Grants	(\$1,251.06) *	
251 · Health Plan Grant	\$1,112.17 *	
252 · Dental Clinic Grants	\$6,162.96 *	
254 · Rural Health Scholars Grants	\$7,519.26 *	
255 · MV Health Report Grant(s)	\$0.00	
Subtotal:	\$18,813.77	
	\$54,756.28	

These figures do not include all warrants pending in January 2004, or the county's overhead allocation charge for 12/31/03. Also, the overhead charges for 6/30/03 and 9/30/03 still need to be distributed across all grants. This redistribution will change the relative balances remaining in all of the asterisked funds.