

# BUDGETARY STATUS

Fund 9119 HOSPITAL FUND  
Department 000 GENERAL & UNDISTRIBUTED EXP  
FLOYD COUNTY  
Period Ending Date: December 31, 2017

Account Number Account Name	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 9119 HOSPITAL FUND</b>							
<b>Fiscal Year 2017</b>							
<b>Revenues</b>							
000-6500 MISC REVENUE	0.00	0.00	0.00	0.00	6,980.00	-6,980.00	100.00%
000-6501 HOSPITAL PROCEEDS	0.00	6,100,000.00	6,100,000.00	0.00	6,100,000.00	0.00	100.00%
000-6502 LOAN REPAYMENT RECEIPT	0.00	0.00	0.00	0.00	37,830.00	-37,830.00	100.00%
000-6503 HOSPITAL PROFIT SHARING	0.00	2,200,000.00	2,200,000.00	0.00	2,268,622.00	-68,622.00	103.12%
<b>Revenues Total</b>	<b>0.00</b>	<b>8,300,000.00</b>	<b>8,300,000.00</b>	<b>0.00</b>	<b>8,413,432.00</b>	<b>-113,432.00</b>	<b>101.37%</b>
<b>Expenses</b>							
000-3000-01 DEFICIT REDUCTION	0.00	463,017.00	463,017.00	463,017.00	463,017.00	0.00	100.00%
000-3000-03 PARK (KEVIN HAMMERSMITH PARK)	0.00	2,700,000.00	2,700,000.00	225,330.30	464,291.67	2,235,708.33	17.20%
000-3000-04 FOUNDATION LEGAL FEES	0.00	114,747.38	114,747.38	17,691.00	114,747.38	0.00	100.00%
000-3000-05 YMCA ANNUAL PLEDGE	0.00	137,000.00	137,000.00	0.00	137,000.00	0.00	100.00%
000-3000-06 INTEGRITY HR AUDIT 2016/2017	0.00	21,292.50	21,292.50	0.00	21,292.50	0.00	100.00%
000-3000-07 4H CORPORATION	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
000-3000-08 HOSPITAL FOUNDATION	0.00	468,480.00	468,480.00	0.00	468,480.00	0.00	100.00%
000-3000-09 COUNTY EMS	0.00	82,202.50	82,202.50	0.00	81,666.69	535.81	99.35%
000-3000-10 PARKS IMPROVEMENTS	0.00	206,900.00	206,900.00	8,269.40	206,900.00	0.00	100.00%
000-4000-02 HIGHWAY DEPT CAP EQUIP & CAP II	0.00	2,041,558.62	2,041,558.62	279,288.98	1,137,871.28	903,687.34	55.74%
005-4000-01 SHERIFF EQUIPMENT	0.00	300,000.00	300,000.00	16,000.00	299,658.00	342.00	99.89%
005-4000-02 JAIL RENOVATIONS	0.00	2,850,000.00	2,850,000.00	269,981.93	903,656.95	1,946,343.05	31.71%
061-3000-01 FUNDS TRANSFERRED TO RAINY DA	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>-1,355,198.00</b>	<b>-1,355,198.00</b>	<b>-1,279,578.61</b>	<b>3,844,850.53</b>	<b>-5,200,048.53</b>	<b>-283.71%</b>

# BUDGETARY STATUS

**FUND 9119 HOSPITAL FUND**  
**Department 000 GENERAL & UNDISTRIBUTED EXP**  
 FLOYD COUNTY  
 Period Ending Date: December 31, 2018

Account Number Account Name	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 9119 HOSPITAL FUND</b>							
<b>Fiscal Year 2018</b>							
Revenues							
000-6500 MISC REVENUE	0.00	0.00	0.00	0.00	1,055,795.01	-1,055,795.01	100.00%
000-6501 HOSPITAL PROCEEDS	12,200,000.00	0.00	12,200,000.00	6,100,000.00	12,200,000.00	0.00	100.00%
Revenues Total	12,200,000.00	0.00	12,200,000.00	6,100,000.00	13,255,795.01	-1,055,795.01	108.65%
Expenses							
000-3000-01 DEFICIT REDUCTION	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.00%
000-3000-03 PARK (KEVIN HAMMERSMITH PARK)	0.00	2,235,708.33	2,235,708.33	6,929.75	2,224,664.49	11,043.84	99.5%
000-3000-05 YMCA ANNUAL PLEDGE	137,000.00	0.00	137,000.00	137,000.00	137,000.00	0.00	100.00%
000-3000-08 HOSPITAL FOUNDATION	468,480.00	0.00	468,480.00	0.00	468,480.00	0.00	100.00%
000-3000-09 COUNTY EMS	140,004.00	0.00	140,004.00	11,666.67	140,000.04	3.96	100.00%
000-3000-10 PARKS IMPROVEMENTS	250,000.00	-103,694.00	146,306.00	21,486.46	116,459.46	29,846.54	79.60%
000-3000-11 CAPITAL EQUIPMENT-PARKS	0.00	103,694.00	103,694.00	0.00	100,694.80	2,999.20	97.11%
000-3000-13 OTHER PARK EXPENSES	0.00	100,000.00	100,000.00	0.00	59,904.47	40,095.53	59.90%
000-4000-02 HIGHWAY DEPT CAP EQUIP & CAP II	750,000.00	902,769.49	1,652,769.49	63,049.50	815,871.53	836,897.96	49.36%
005-4000-02 JAIL RENOVATIONS	1,000,000.00	373,232.10	1,373,232.10	0.00	1,056,941.01	316,291.09	76.97%
005-4000-05 SHERIFF VEHICLES	540,000.00	0.00	540,000.00	32,553.10	466,907.13	73,092.87	86.46%
Expenses Total	3,285,484.00	8,611,709.92	11,897,193.92	5,272,685.48	10,586,922.93	1,310,270.99	88.99%
Revenues Total	8,914,516.00	-8,611,709.92	302,806.08	827,314.52	2,668,872.08	-2,366,066.00	881.38%
Expenses Fund Total	12,200,000.00	0.00	12,200,000.00	6,100,000.00	13,255,795.01	-1,055,795.01	108.65%
Net (Rev/Exp)	8,914,516.00	-8,611,709.92	302,806.08	827,314.52	2,668,872.08	-2,366,066.00	88.99%
Beginning/Adjusted Balance	6,750,967.85	+	YTD Revenues 13,255,795.01	-	YTD Expenses 10,586,922.93	=	Current Fund Balance 9,419,839.93