



Health Department By Account Classification

Through 01/31/17
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	.00	1,972,455.00	0	.00
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,181,650.00	.00	1,181,650.00	444,269.33	.00	892,917.33	288,732.67	76	844,535.73
Grants	1,914,794.00	.00	1,914,794.00	38,558.88	.00	38,558.88	1,876,235.12	2	38,091.74
Charges for Services	101,845.00	.00	101,845.00	1,592.00	.00	5,967.00	95,878.00	6	8,112.10
Reimbursements	37,975.00	.00	37,975.00	15,444.81	.00	16,869.52	21,105.48	44	3,344.12
Interest Revenue	12,000.00	.00	12,000.00	.00	.00	8,404.16	3,595.84	70	14,307.87
Other	.00	.00	.00	.00	.00	.00	.00	+++	1,144.88
Transfers In	78,000.00	.00	78,000.00	.00	.00	78,000.00	.00	100	78,000.00
Cash on Hand	275,740.00	.00	275,740.00	.00	.00	.00	275,740.00	0	.00
REVENUE TOTALS	\$5,574,459.00	\$0.00	\$5,574,459.00	\$499,865.02	\$0.00	\$1,040,716.89	\$4,533,742.11	19%	\$987,536.44
EXPENSE									
Personnel Services- Salaries & Wages	3,163,664.00	.00	3,163,664.00	195,962.86	.00	504,879.90	2,658,784.10	16	556,735.52
Personnel Services- Employee Benefits	1,261,127.00	.00	1,261,127.00	75,984.47	.00	171,894.93	1,089,232.07	14	187,674.57
Contractual Services	875,040.00	.00	875,040.00	22,846.63	767.00	56,859.79	817,413.21	7	60,146.94
Commodities	274,628.00	.00	274,628.00	6,165.02	17,433.50	7,898.23	249,296.27	9	6,396.24
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,574,459.00	\$0.00	\$5,574,459.00	\$300,958.98	\$18,200.50	\$741,532.85	\$4,814,725.65	14%	\$810,953.27
Fund 350 - County Health Totals									
REVENUE TOTALS	5,574,459.00	.00	5,574,459.00	499,865.02	.00	1,040,716.89	4,533,742.11	19%	987,536.44
EXPENSE TOTALS	5,574,459.00	.00	5,574,459.00	300,958.98	18,200.50	741,532.85	4,814,725.65	14%	810,953.27
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	\$198,906.04	(\$18,200.50)	\$299,184.04	(\$280,983.54)		\$176,583.17
Fund 351 - Kane Kares									
REVENUE									
Grants	364,560.00	.00	364,560.00	.00	.00	.00	364,560.00	0	6,820.74
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	.00	.00	1,094.33	(94.33)	109	2,147.62
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	188,145.00	.00	188,145.00	.00	.00	188,145.00	.00	100	188,145.00
Cash on Hand	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$553,705.00	\$0.00	\$553,705.00	\$0.00	\$0.00	\$189,239.33	\$364,465.67	34%	\$197,113.36
EXPENSE									
Personnel Services- Salaries & Wages	318,594.00	.00	318,594.00	23,437.41	.00	56,632.86	261,961.14	18	57,436.02
Personnel Services- Employee Benefits	148,265.00	.00	148,265.00	11,854.06	.00	24,864.77	123,400.23	17	20,916.64
Contractual Services	78,390.00	.00	78,390.00	2,709.93	.00	4,580.88	73,809.12	6	2,876.78
Commodities	8,456.00	.00	8,456.00	3,385.57	2,004.32	3,385.57	3,066.11	64	173.63
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 351 - Kane Kares									
EXPENSE TOTALS	\$553,705.00	\$0.00	\$553,705.00	\$41,386.97	\$2,004.32	\$89,464.08	\$462,236.60	17%	\$81,403.07
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	553,705.00	.00	553,705.00	.00	.00	189,239.33	364,465.67	34%	197,113.36
EXPENSE TOTALS	553,705.00	.00	553,705.00	41,386.97	2,004.32	89,464.08	462,236.60	17%	81,403.07
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$41,386.97)	(\$2,004.32)	\$99,775.25	(\$97,770.93)		\$115,710.29
Grand Totals									
REVENUE TOTALS	6,128,164.00	.00	6,128,164.00	499,865.02	.00	1,229,956.22	4,898,207.78	20%	1,184,649.80
EXPENSE TOTALS	6,128,164.00	.00	6,128,164.00	342,345.95	20,204.82	830,996.93	5,276,962.25	14%	892,356.34
Grand Totals	\$0.00	\$0.00	\$0.00	\$157,519.07	(\$20,204.82)	\$398,959.29	(\$378,754.47)		\$292,293.46