



# Health Department By Account Classification

Through 01/31/18  
 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
<b>Fund 350 - County Health</b>									
<b>REVENUE</b>									
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	1,203,183.00	.00	1,203,183.00	636,140.63	.00	792,942.29	410,240.71	66	893,799.83
Grants	2,013,887.00	.00	2,013,887.00	126,555.09	.00	126,555.09	1,887,331.91	6	38,558.88
Charges for Services	105,450.00	.00	105,450.00	5,834.48	.00	11,704.18	93,745.82	11	5,967.00
Reimbursements	51,100.00	.00	51,100.00	374.54	.00	453.24	50,646.76	1	16,869.52
Interest Revenue	19,178.00	.00	19,178.00	.00	.00	.00	19,178.00	0	10,976.74
Other	.00	.00	.00	6.40	.00	6.40	(6.40)	+++	.00
Transfers In	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	78,000.00
Cash on Hand	453,784.00	.00	453,784.00	.00	.00	.00	453,784.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$5,844,037.00</b>	<b>\$0.00</b>	<b>\$5,844,037.00</b>	<b>\$768,911.14</b>	<b>\$0.00</b>	<b>\$956,661.20</b>	<b>\$4,887,375.80</b>	<b>16%</b>	<b>\$1,044,171.97</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,279,965.00	.00	3,279,965.00	206,312.94	.00	515,828.69	2,764,136.31	16	504,879.90
Personnel Services- Employee Benefits	1,359,821.00	.00	1,359,821.00	77,022.79	.00	172,049.43	1,187,771.57	13	171,894.93
Contractual Services	743,539.00	.00	743,539.00	32,425.26	600.00	65,208.77	677,730.23	9	56,859.79
Commodities	400,712.00	.00	400,712.00	4,973.09	77,524.97	7,351.23	315,835.80	21	7,898.23
Capital	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,844,037.00</b>	<b>\$0.00</b>	<b>\$5,844,037.00</b>	<b>\$320,734.08</b>	<b>\$78,124.97</b>	<b>\$760,438.12</b>	<b>\$5,005,473.91</b>	<b>14%</b>	<b>\$741,532.85</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,844,037.00</b>	<b>.00</b>	<b>5,844,037.00</b>	<b>768,911.14</b>	<b>.00</b>	<b>956,661.20</b>	<b>4,887,375.80</b>	<b>16%</b>	<b>1,044,171.97</b>
<b>EXPENSE TOTALS</b>	<b>5,844,037.00</b>	<b>.00</b>	<b>5,844,037.00</b>	<b>320,734.08</b>	<b>78,124.97</b>	<b>760,438.12</b>	<b>5,005,473.91</b>	<b>14%</b>	<b>741,532.85</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,177.06</b>	<b>(\$78,124.97)</b>	<b>\$196,223.08</b>	<b>(\$118,098.11)</b>		<b>\$302,639.12</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	359,324.00	.00	359,324.00	64,092.00	.00	64,092.00	295,232.00	18	.00
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,443.09
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
<b>REVENUE TOTALS</b>	<b>\$548,469.00</b>	<b>\$0.00</b>	<b>\$548,469.00</b>	<b>\$64,092.00</b>	<b>\$0.00</b>	<b>\$252,237.00</b>	<b>\$296,232.00</b>	<b>46%</b>	<b>\$189,588.09</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	317,563.00	.00	317,563.00	22,593.54	.00	55,360.58	262,202.42	17	56,632.86
Personnel Services- Employee Benefits	158,076.00	.00	158,076.00	9,047.03	.00	20,031.10	138,044.90	13	24,864.77
Contractual Services	64,827.00	.00	64,827.00	1,602.85	.00	2,907.53	61,919.47	4	4,580.88
Commodities	8,003.00	.00	8,003.00	788.54	.00	1,176.73	6,826.27	15	3,385.57
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Health Department By Account Classification

Through 01/31/18  
 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 <b>351 - Kane Kares</b>									
EXPENSE TOTALS	\$548,469.00	\$0.00	\$548,469.00	\$34,031.96	\$0.00	\$79,475.94	\$468,993.06	14%	\$89,464.08
Fund <b>351 - Kane Kares</b> Totals									
REVENUE TOTALS	548,469.00	.00	548,469.00	64,092.00	.00	252,237.00	296,232.00	46%	189,588.09
EXPENSE TOTALS	548,469.00	.00	548,469.00	34,031.96	.00	79,475.94	468,993.06	14%	89,464.08
Fund <b>351 - Kane Kares</b> Totals	\$0.00	\$0.00	\$0.00	\$30,060.04	\$0.00	\$172,761.06	(\$172,761.06)		\$100,124.01
Grand Totals									
REVENUE TOTALS	6,392,506.00	.00	6,392,506.00	833,003.14	.00	1,208,898.20	5,183,607.80	19%	1,233,760.06
EXPENSE TOTALS	6,392,506.00	.00	6,392,506.00	354,766.04	78,124.97	839,914.06	5,474,466.97	14%	830,996.93
Grand Totals	\$0.00	\$0.00	\$0.00	\$478,237.10	(\$78,124.97)	\$368,984.14	(\$290,859.17)		\$402,763.13