



Health Department By Account Classification

Through 01/31/22
 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	590.53	.00	590.53	1,971,864.47	0	.00
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,302,238.00	.00	1,302,238.00	574,928.25	.00	684,038.75	618,199.25	53	647,777.24
Grants	2,899,775.00	771,864.00	3,671,639.00	(34,098.90)	.00	119,036.24	3,552,602.76	3	281,343.37
Charges for Services	111,340.00	.00	111,340.00	4,476.00	.00	6,605.00	104,735.00	6	13,247.00
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	48,085.00	.00	48,085.00	944.64	.00	2,059.42	46,025.58	4	2,447.21
Interest Revenue	33,300.00	.00	33,300.00	.00	.00	.00	33,300.00	0	13,770.56
Other	.00	.00	.00	53.51	.00	118.51	(118.51)	+++	4,560.19
Transfers In	.00	3,730,107.00	3,730,107.00	.00	.00	3,730,107.00	.00	100	.00
Cash on Hand	593,200.00	(60,383.00)	532,817.00	.00	.00	.00	532,817.00	0	.00
REVENUE TOTALS	\$6,960,393.00	\$4,441,588.00	\$11,401,981.00	\$546,894.03	\$0.00	\$4,542,555.45	\$6,859,425.55	40%	\$963,145.57
EXPENSE									
Personnel Services- Salaries & Wages	3,506,587.00	180,719.00	3,687,306.00	239,394.69	.00	476,488.55	3,210,817.45	13	578,877.06
Personnel Services- Employee Benefits	1,271,612.00	38,703.00	1,310,315.00	89,566.79	.00	178,607.04	1,131,707.96	14	197,076.96
Contractual Services	1,370,194.00	4,166,890.00	5,537,084.00	426,365.73	21,539.10	829,038.61	4,686,506.29	15	2,755,015.31
Commodities	631,064.00	60,276.00	691,340.00	13,783.87	27,038.62	14,373.60	649,927.78	6	642,995.92
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
Transfers Out	175,936.00	.00	175,936.00	.00	.00	175,936.00	.00	100	.00
EXPENSE TOTALS	\$6,960,393.00	\$4,441,588.00	\$11,401,981.00	\$769,111.08	\$48,577.72	\$1,674,443.80	\$9,678,959.48	15%	\$4,173,965.25
Fund 350 - County Health Totals									
REVENUE TOTALS	6,960,393.00	4,441,588.00	11,401,981.00	546,894.03	.00	4,542,555.45	6,859,425.55	40%	963,145.57
EXPENSE TOTALS	6,960,393.00	4,441,588.00	11,401,981.00	769,111.08	48,577.72	1,674,443.80	9,678,959.48	15%	4,173,965.25
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$222,217.05)	(\$48,577.72)	\$2,868,111.65	(\$2,819,533.93)		(\$3,210,819.68)
Fund 351 - Kane Kares									
REVENUE									
Grants	381,872.00	.00	381,872.00	.00	.00	50,444.00	331,428.00	13	.00
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	8,668.00	.00	8,668.00	.00	.00	.00	8,668.00	0	1,748.96
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	142,097.00	.00	142,097.00	.00	.00	142,097.00	.00	100	142,097.00
Cash on Hand	13,963.00	.00	13,963.00	.00	.00	.00	13,963.00	0	.00
REVENUE TOTALS	\$546,600.00	\$0.00	\$546,600.00	\$0.00	\$0.00	\$192,541.00	\$354,059.00	35%	\$143,845.96
EXPENSE									
Personnel Services- Salaries & Wages	306,067.00	.00	306,067.00	22,242.27	.00	43,752.45	262,314.55	14	55,813.80
Personnel Services- Employee Benefits	121,185.00	.00	121,185.00	9,471.55	.00	18,852.32	102,332.68	16	20,490.01
Contractual Services	105,085.00	.00	105,085.00	1,828.53	.00	3,246.06	101,838.94	3	3,028.95



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Fund 351 - Kane Kares									
EXPENSE									
Commodities	300.00	.00	300.00	.00	1,201.11	80.00	(981.11)	427	.00
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	13,963.00	.00	13,963.00	.00	.00	13,963.00	.00	100	.00
EXPENSE TOTALS	\$546,600.00	\$0.00	\$546,600.00	\$33,542.35	\$1,201.11	\$79,893.83	\$465,505.06	15%	\$79,332.76
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	546,600.00	.00	546,600.00	.00	.00	192,541.00	354,059.00	35%	143,845.96
EXPENSE TOTALS	546,600.00	.00	546,600.00	33,542.35	1,201.11	79,893.83	465,505.06	15%	79,332.76
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$33,542.35)	(\$1,201.11)	\$112,647.17	(\$111,446.06)		\$64,513.20
Fund 354 - Mass Vaccination Fund									
EXPENSE									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	20,333.00	20,333.00	10,417.29	780.00	19,447.89	105.11	99	.00
Commodities	.00	.00	.00	554.66	5,661.27	554.66	(6,215.93)	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$20,333.00	\$20,333.00	\$10,971.95	\$6,441.27	\$20,002.55	(\$6,110.82)	130%	\$0.00
Fund 354 - Mass Vaccination Fund Totals									
EXPENSE TOTALS	.00	20,333.00	20,333.00	10,971.95	6,441.27	20,002.55	(6,110.82)	130%	.00
Fund 354 - Mass Vaccination Fund Totals	\$0.00	(\$20,333.00)	(\$20,333.00)	(\$10,971.95)	(\$6,441.27)	(\$20,002.55)	\$6,110.82		\$0.00
Grand Totals									
REVENUE TOTALS	7,506,993.00	4,441,588.00	11,948,581.00	546,894.03	.00	4,735,096.45	7,213,484.55	40%	1,106,991.53
EXPENSE TOTALS	7,506,993.00	4,461,921.00	11,968,914.00	813,625.38	56,220.10	1,774,340.18	10,138,353.72	15%	4,253,298.01
Grand Totals	\$0.00	(\$20,333.00)	(\$20,333.00)	(\$266,731.35)	(\$56,220.10)	\$2,960,756.27	(\$2,924,869.17)		(\$3,146,306.48)