



Health Department By Account Classification

Through 02/28/17
 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	76,381.62	.00	969,298.95	212,351.05	82	940,760.27
Grants	1,914,794.00	.00	1,914,794.00	21,528.94	.00	60,087.82	1,854,706.18	3	145,833.99
Charges for Services	101,845.00	.00	101,845.00	4,497.00	.00	10,464.00	91,381.00	10	17,019.85
Reimbursements	37,975.00	.00	37,975.00	1,836.75	.00	18,706.27	19,268.73	49	6,262.65
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	199.88	.00	199.88	(199.88)	+++	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	\$104,444.19	\$0.00	\$1,145,161.08	\$4,429,297.92	21%	\$1,203,329.51
EXPENSE									
Personnel Services- Salaries & Wages	3,163,664.00	.00	3,163,664.00	207,226.95	.00	712,106.85	2,451,557.15	23	779,736.01
Personnel Services- Employee Benefits	1,261,127.00	.00	1,261,127.00	77,779.62	.00	249,674.55	1,011,452.45	20	272,323.41
Contractual Services	875,040.00	.00	875,040.00	13,334.95	4,105.00	70,194.74	800,740.26	8	102,007.12
Commodities	274,628.00	.00	274,628.00	5,540.26	10,121.42	13,438.49	251,068.09	9	11,488.12
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	\$303,881.78	\$14,226.42	\$1,045,414.63	\$4,514,817.95	19%	\$1,165,554.66
Fund 350 - County Health Totals									
REVENUE TOTALS	5,574,459.00	.00	5,574,459.00	104,444.19	.00	1,145,161.08	4,429,297.92	21%	1,203,329.51
EXPENSE TOTALS	5,574,459.00	.00	5,574,459.00	303,881.78	14,226.42	1,045,414.63	4,514,817.95	19%	1,165,554.66
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$199,437.59)	(\$14,226.42)	\$99,746.45	(\$85,520.03)		\$37,774.85
Fund 351 - Kane Kares									
REVENUE									
Grants	364,560.00	.00	364,560.00	21,582.16	.00	21,582.16	342,977.84	6	11,640.57
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	\$21,582.16	\$0.00	\$210,821.49	\$342,883.51	38%	\$201,933.19
EXPENSE									
Personnel Services- Salaries & Wages	318,594.00	.00	318,594.00	23,437.40	.00	80,070.26	238,523.74	25	80,998.15
Personnel Services- Employee Benefits	148,265.00	.00	148,265.00	11,854.02	.00	36,718.79	111,546.21	25	30,556.33
Contractual Services	78,390.00	.00	78,390.00	2,824.66	.00	7,405.54	70,984.46	9	5,941.74
Commodities	8,456.00	.00	8,456.00	4,458.66	.00	7,844.23	611.77	93	215.21
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	\$42,574.74	\$0.00	\$132,038.82	\$421,666.18	24%	\$117,711.43
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	553,705.00	.00	553,705.00	21,582.16	.00	210,821.49	342,883.51	38%	201,933.19
EXPENSE TOTALS	553,705.00	.00	553,705.00	42,574.74	.00	132,038.82	421,666.18	24%	117,711.43
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$20,992.58)	\$0.00	\$78,782.67	(\$78,782.67)		\$84,221.76
Grand Totals									
REVENUE TOTALS	6,128,164.00	.00	6,128,164.00	126,026.35	.00	1,355,982.57	4,772,181.43	22%	1,405,262.70
EXPENSE TOTALS	6,128,164.00	.00	6,128,164.00	346,456.52	14,226.42	1,177,453.45	4,936,484.13	19%	1,283,266.09
Grand Totals	\$0.00	\$0.00	\$0.00	(\$220,430.17)	(\$14,226.42)	\$178,529.12	(\$164,302.70)		\$121,996.61