



Health Department By Account Classification

Through 04/30/16
 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	+++	661.75
Licenses and Permits	1,161,000.00	.00	1,161,000.00	44,073.00	.00	1,037,601.27	123,398.73	89	1,026,467.89
Grants	2,001,134.00	81,449.00	2,082,583.00	46,878.73	.00	285,069.09	1,797,513.91	14	473,939.88
Charges for Services	91,845.00	.00	91,845.00	3,245.40	.00	25,322.25	66,522.75	28	30,289.10
Reimbursements	47,877.00	.00	47,877.00	4,510.32	.00	19,277.00	28,600.00	40	20,281.04
Interest Revenue	11,997.00	.00	11,997.00	.00	.00	18,681.20	(6,684.20)	156	12,261.38
Other	.00	.00	.00	913.51	.00	10,665.27	(10,665.27)	+++	9,034.58
Transfers In	78,000.00	.00	78,000.00	.00	.00	78,000.00	.00	100	95,000.00
Cash on Hand	213,073.00	.00	213,073.00	.00	.00	.00	213,073.00	0	.00
REVENUE TOTALS	\$5,577,381.00	\$81,449.00	\$5,658,830.00	\$99,620.96	\$0.00	\$1,474,616.08	\$4,184,213.92	26%	\$1,667,935.62
EXPENSE									
Personnel Services- Salaries & Wages	3,088,758.00	40,028.00	3,128,786.00	223,792.67	.00	1,228,049.67	1,900,736.33	39	1,139,354.16
Personnel Services- Employee Benefits	1,260,873.00	13,413.00	1,274,286.00	85,462.29	.00	442,676.11	831,609.89	35	416,264.31
Contractual Services	920,565.00	23,259.00	943,824.00	37,478.60	45,027.50	159,164.80	739,631.70	22	201,795.17
Commodities	282,185.00	4,749.00	286,934.00	22,769.04	16,038.87	39,345.99	231,549.14	19	26,797.38
Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,577,381.00	\$81,449.00	\$5,658,830.00	\$369,502.60	\$61,066.37	\$1,869,236.57	\$3,728,527.06	34%	\$1,784,211.02
Fund 350 - County Health Totals									
REVENUE TOTALS	5,577,381.00	81,449.00	5,658,830.00	99,620.96	.00	1,474,616.08	4,184,213.92	26	1,667,935.62
EXPENSE TOTALS	5,577,381.00	81,449.00	5,658,830.00	369,502.60	61,066.37	1,869,236.57	3,728,527.06	34	1,784,211.02
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$269,881.64)	(\$61,066.37)	(\$394,620.49)	\$455,686.86		(\$116,275.40)
Fund 351 - Kane Kares									
REVENUE									
Grants	389,840.00	.00	389,840.00	29,032.40	.00	88,619.98	301,220.02	23	169,714.43
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,012.00	.00	1,012.00	.00	.00	3,002.85	(1,990.85)	297	1,889.84
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	248,855.00
Cash on Hand	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$578,997.00	\$0.00	\$578,997.00	\$29,032.40	\$0.00	\$279,767.83	\$299,229.17	48%	\$420,459.27
EXPENSE									
Personnel Services- Salaries & Wages	315,113.00	.00	315,113.00	20,830.17	.00	121,452.64	193,660.36	39	126,720.52
Personnel Services- Employee Benefits	151,732.00	.00	151,732.00	9,125.43	.00	48,133.29	103,598.71	32	47,403.67
Contractual Services	88,339.00	.00	88,339.00	2,537.39	.00	10,311.69	78,027.31	12	15,104.47
Commodities	23,813.00	.00	23,813.00	269.26	.00	584.62	23,228.38	2	3,107.39
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 351 - Kane Kares									
EXPENSE TOTALS	\$578,997.00	\$0.00	\$578,997.00	\$32,762.25	\$0.00	\$180,482.24	\$398,514.76	31%	\$192,336.05
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	578,997.00	.00	578,997.00	29,032.40	.00	279,767.83	299,229.17	48	420,459.27
EXPENSE TOTALS	578,997.00	.00	578,997.00	32,762.25	.00	180,482.24	398,514.76	31	192,336.05
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$3,729.85)	\$0.00	\$99,285.59	(\$99,285.59)		\$228,123.22
Grand Totals									
REVENUE TOTALS	6,156,378.00	81,449.00	6,237,827.00	128,653.36	.00	1,754,383.91	4,483,443.09	28	2,088,394.89
EXPENSE TOTALS	6,156,378.00	81,449.00	6,237,827.00	402,264.85	61,066.37	2,049,718.81	4,127,041.82	34	1,976,547.07
Grand Totals	\$0.00	\$0.00	\$0.00	(\$273,611.49)	(\$61,066.37)	(\$295,334.90)	\$356,401.27		\$111,847.82