



# Health Department By Account Classification

Through 04/30/18  
 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	60,937.78	.00	1,098,321.70	104,861.30	91	1,062,997.88
Grants	2,013,887.00	.00	2,013,887.00	81,582.07	.00	763,770.16	1,250,116.84	38	238,629.62
Charges for Services	105,450.00	.00	105,450.00	8,174.09	.00	34,484.59	70,965.41	33	21,520.00
Reimbursements	51,100.00	.00	51,100.00	210.00	.00	1,163.24	49,936.76	2	22,532.61
Interest Revenue	19,178.00	.00	19,178.00	.00	.00	10,542.95	8,635.05	55	19,536.08
Other	.00	.00	.00	.00	.00	11,396.40	(11,396.40)	+++	204.88
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>\$150,903.94</b>	<b>\$0.00</b>	<b>\$1,944,679.04</b>	<b>\$3,899,357.96</b>	<b>33%</b>	<b>\$1,443,421.07</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,279,965.00	.00	3,279,965.00	207,682.68	.00	1,128,268.93	2,151,696.07	34	1,123,787.34
Personnel Services- Employee Benefits	1,359,821.00	.00	1,359,821.00	74,752.26	.00	398,538.08	961,282.92	29	405,601.57
Contractual Services	743,539.00	.00	743,539.00	36,043.58	1,887.50	155,749.83	585,901.67	21	105,947.57
Commodities	400,712.00	.00	400,712.00	14,704.38	56,272.49	98,368.95	246,070.56	39	49,933.38
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>\$333,182.90</b>	<b>\$58,159.99</b>	<b>\$1,780,925.79</b>	<b>\$4,004,951.22</b>	<b>31%</b>	<b>\$1,685,269.86</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>150,903.94</b>	<b>.00</b>	<b>1,944,679.04</b>	<b>3,899,357.96</b>	<b>33%</b>	<b>1,443,421.07</b>
<b>EXPENSE TOTALS</b>	<b>5,844,037.00</b>	<b>.00</b>	<b>5,844,037.00</b>	<b>333,182.90</b>	<b>58,159.99</b>	<b>1,780,925.79</b>	<b>4,004,951.22</b>	<b>31%</b>	<b>1,685,269.86</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$182,278.96)</b>	<b>(\$58,159.99)</b>	<b>\$163,753.25</b>	<b>(\$105,593.26)</b>		<b>(\$241,848.79)</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	359,324.00	.00	359,324.00	26,129.65	.00	165,276.40	194,047.60	46	30,370.03
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	.00	.00	1,399.66	(399.66)	140	2,585.61
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>\$26,129.65</b>	<b>\$0.00</b>	<b>\$354,821.06</b>	<b>\$193,647.94</b>	<b>65%</b>	<b>\$221,100.64</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	317,563.00	.00	317,563.00	28,596.72	.00	128,664.64	188,898.36	41	127,021.11
Personnel Services- Employee Benefits	158,076.00	.00	158,076.00	10,388.79	.00	48,878.00	109,198.00	31	60,440.32
Contractual Services	64,827.00	.00	64,827.00	2,420.96	30.00	9,592.70	55,204.30	15	19,144.51
Commodities	8,003.00	.00	8,003.00	.00	7.87	1,438.14	6,556.99	18	6,118.62
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



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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	\$41,406.47	\$37.87	\$188,573.48	\$359,857.65	34%	\$212,724.56
Fund <b>351 - Kane Kares</b> Totals									
REVENUE TOTALS	548,469.00	.00	548,469.00	26,129.65	.00	354,821.06	193,647.94	65%	221,100.64
EXPENSE TOTALS	548,469.00	.00	548,469.00	41,406.47	37.87	188,573.48	359,857.65	34%	212,724.56
Fund <b>351 - Kane Kares</b> Totals	\$0.00	\$0.00	\$0.00	(\$15,276.82)	(\$37.87)	\$166,247.58	(\$166,209.71)		\$8,376.08
Grand Totals									
REVENUE TOTALS	6,392,506.00	.00	6,392,506.00	177,033.59	.00	2,299,500.10	4,093,005.90	36%	1,664,521.71
EXPENSE TOTALS	6,392,506.00	.00	6,392,506.00	374,589.37	58,197.86	1,969,499.27	4,364,808.87	32%	1,897,994.42
Grand Totals	\$0.00	\$0.00	\$0.00	(\$197,555.78)	(\$58,197.86)	\$330,000.83	(\$271,802.97)		(\$233,472.71)