



# Health Department By Account Classification

Through 04/30/20  
 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	959.19	1,971,495.81	0	.00
Other Taxes	.00	.00	.00	.00	.00	400.17	(400.17)	+++	.00
Licenses and Permits	1,275,978.00	.00	1,275,978.00	9,782.50	.00	1,085,297.57	190,680.43	85	1,139,791.94
Grants	2,344,995.00	260,300.00	2,605,295.00	41,076.29	.00	923,456.01	1,681,838.99	35	979,786.27
Charges for Services	110,840.00	.00	110,840.00	1,503.00	.00	31,039.58	79,800.42	28	34,984.12
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	50,585.00	.00	50,585.00	646.46	.00	10,256.58	40,328.42	20	11,073.06
Interest Revenue	20,000.00	.00	20,000.00	.00	.00	8,005.69	11,994.31	40	54,011.26
Other	.00	.00	.00	27.84	.00	1,214.72	(1,214.72)	+++	362.28
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Cash on Hand	318,378.00	.00	318,378.00	.00	.00	.00	318,378.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$6,093,231.00</b>	<b>\$260,300.00</b>	<b>\$6,353,531.00</b>	<b>\$53,036.09</b>	<b>\$0.00</b>	<b>\$2,060,629.51</b>	<b>\$4,292,901.49</b>	<b>32%</b>	<b>\$2,220,008.93</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,596,384.00	18,542.00	3,614,926.00	242,567.99	.00	1,140,468.35	2,474,457.65	32	1,095,062.59
Personnel Services- Employee Benefits	1,186,338.00	42.00	1,186,380.00	89,833.80	.00	436,366.58	750,013.42	37	377,238.04
Contractual Services	824,353.00	163,711.00	988,064.00	112,952.00	4,486.00	298,110.03	685,467.97	31	154,320.27
Commodities	448,156.00	78,005.00	526,161.00	5,775.81	56,169.10	29,832.49	440,159.41	16	101,247.48
Capital	38,000.00	.00	38,000.00	.00	32,355.00	.00	5,645.00	85	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$6,093,231.00</b>	<b>\$260,300.00</b>	<b>\$6,353,531.00</b>	<b>\$451,129.60</b>	<b>\$93,010.10</b>	<b>\$1,904,777.45</b>	<b>\$4,355,743.45</b>	<b>31%</b>	<b>\$1,727,868.38</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>6,093,231.00</b>	<b>260,300.00</b>	<b>6,353,531.00</b>	<b>53,036.09</b>	<b>.00</b>	<b>2,060,629.51</b>	<b>4,292,901.49</b>	<b>32%</b>	<b>2,220,008.93</b>
<b>EXPENSE TOTALS</b>	<b>6,093,231.00</b>	<b>260,300.00</b>	<b>6,353,531.00</b>	<b>451,129.60</b>	<b>93,010.10</b>	<b>1,904,777.45</b>	<b>4,355,743.45</b>	<b>31%</b>	<b>1,727,868.38</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398,093.51)</b>	<b>(\$93,010.10)</b>	<b>\$155,852.06</b>	<b>(\$62,841.96)</b>		<b>\$492,140.55</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	367,472.00	.00	367,472.00	6,828.96	.00	67,543.34	299,928.66	18	139,516.45
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,000.00	.00	3,000.00	.00	.00	1,063.99	1,936.01	35	8,764.97
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>\$558,617.00</b>	<b>\$0.00</b>	<b>\$558,617.00</b>	<b>\$6,828.96</b>	<b>\$0.00</b>	<b>\$256,752.33</b>	<b>\$301,864.67</b>	<b>46%</b>	<b>\$336,426.42</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	333,947.00	(13,782.00)	320,165.00	21,442.98	.00	116,774.63	203,390.37	36	135,537.52
Personnel Services- Employee Benefits	125,960.00	(8,879.00)	117,081.00	8,427.64	.00	45,871.25	71,209.75	39	61,442.07
Contractual Services	81,649.00	25,528.00	107,177.00	1,605.97	868.00	37,623.85	68,685.15	36	13,547.75
Commodities	17,061.00	(2,867.00)	14,194.00	146.75	.00	3,708.00	10,486.00	26	3,081.18



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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									
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$558,617.00	\$0.00	\$558,617.00	\$31,623.34	\$868.00	\$203,977.73	\$353,771.27	37%	\$213,608.52
Fund <b>351 - Kane Kares Totals</b>									
REVENUE TOTALS	558,617.00	.00	558,617.00	6,828.96	.00	256,752.33	301,864.67	46%	336,426.42
EXPENSE TOTALS	558,617.00	.00	558,617.00	31,623.34	868.00	203,977.73	353,771.27	37%	213,608.52
Fund <b>351 - Kane Kares Totals</b>	\$0.00	\$0.00	\$0.00	(\$24,794.38)	(\$868.00)	\$52,774.60	(\$51,906.60)		\$122,817.90
Grand Totals									
REVENUE TOTALS	6,651,848.00	260,300.00	6,912,148.00	59,865.05	.00	2,317,381.84	4,594,766.16	34%	2,556,435.35
EXPENSE TOTALS	6,651,848.00	260,300.00	6,912,148.00	482,752.94	93,878.10	2,108,755.18	4,709,514.72	32%	1,941,476.90
Grand Totals	\$0.00	\$0.00	\$0.00	(\$422,887.89)	(\$93,878.10)	\$208,626.66	(\$114,748.56)		\$614,958.45