



# Health Department By Account Classification

Through 07/31/17  
 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
<b>Fund 350 - County Health</b>									
<b>REVENUE</b>									
Property Taxes	1,972,455.00	.00	1,972,455.00	62,057.76	.00	1,031,611.99	940,843.01	52	1,030,358.86
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,181,650.00	.00	1,181,650.00	25,786.00	.00	1,161,267.93	20,382.07	98	1,127,168.27
Grants	1,914,794.00	181,519.00	2,096,313.00	82,756.70	.00	778,308.91	1,318,004.09	37	1,129,612.87
Charges for Services	101,845.00	.00	101,845.00	5,130.74	.00	47,395.08	54,449.92	47	36,281.50
Reimbursements	37,975.00	.00	37,975.00	1,265.73	.00	27,422.42	10,552.58	72	25,050.32
Interest Revenue	12,000.00	.00	12,000.00	.00	.00	25,577.65	(13,577.65)	213	33,002.68
Other	.00	.00	.00	.00	.00	385.73	(385.73)	+++	11,472.97
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
<b>REVENUE TOTALS</b>	<b>\$5,574,459.00</b>	<b>\$181,519.00</b>	<b>\$5,755,978.00</b>	<b>\$176,996.93</b>	<b>\$0.00</b>	<b>\$3,149,969.71</b>	<b>\$2,606,008.29</b>	<b>55%</b>	<b>\$3,470,947.47</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,163,664.00	45,000.00	3,208,664.00	212,179.48	.00	1,770,180.29	1,438,483.71	55	1,989,401.08
Personnel Services- Employee Benefits	1,261,127.00	26,297.00	1,287,424.00	77,771.10	.00	613,978.17	673,445.83	48	708,332.82
Contractual Services	875,040.00	12,704.00	887,744.00	23,139.45	61,987.50	479,688.65	346,067.85	61	420,785.80
Commodities	274,628.00	97,518.00	372,146.00	3,348.65	24,073.45	121,435.64	226,636.91	39	103,728.28
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,574,459.00</b>	<b>\$181,519.00</b>	<b>\$5,755,978.00</b>	<b>\$316,438.68</b>	<b>\$86,060.95</b>	<b>\$2,985,282.75</b>	<b>\$2,684,634.30</b>	<b>53%</b>	<b>\$3,222,247.98</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,574,459.00</b>	<b>181,519.00</b>	<b>5,755,978.00</b>	<b>176,996.93</b>	<b>.00</b>	<b>3,149,969.71</b>	<b>2,606,008.29</b>	<b>55%</b>	<b>3,470,947.47</b>
<b>EXPENSE TOTALS</b>	<b>5,574,459.00</b>	<b>181,519.00</b>	<b>5,755,978.00</b>	<b>316,438.68</b>	<b>86,060.95</b>	<b>2,985,282.75</b>	<b>2,684,634.30</b>	<b>53%</b>	<b>3,222,247.98</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,441.75)</b>	<b>(\$86,060.95)</b>	<b>\$164,686.96</b>	<b>(\$78,626.01)</b>		<b>\$248,699.49</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	364,560.00	.00	364,560.00	205,440.76	.00	235,810.79	128,749.21	65	147,341.73
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	.00	.00	3,431.03	(2,431.03)	343	5,483.77
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>\$553,705.00</b>	<b>\$0.00</b>	<b>\$553,705.00</b>	<b>\$205,440.76</b>	<b>\$0.00</b>	<b>\$427,386.82</b>	<b>\$126,318.18</b>	<b>77%</b>	<b>\$340,970.50</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	318,594.00	.00	318,594.00	23,437.43	.00	195,089.80	123,504.20	61	197,372.55
Personnel Services- Employee Benefits	148,265.00	.00	148,265.00	11,841.09	.00	99,957.02	48,307.98	67	82,911.18
Contractual Services	78,390.00	.00	78,390.00	1,747.21	30.00	33,798.49	44,561.51	43	41,301.18
Commodities	8,456.00	.00	8,456.00	.00	252.00	13,991.82	(5,787.82)	168	7,177.52
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	\$553,705.00	\$0.00	\$553,705.00	\$37,025.73	\$282.00	\$342,837.13	\$210,585.87	62%	\$328,762.43
Fund <b>351 - Kane Kares</b> Totals									
REVENUE TOTALS	553,705.00	.00	553,705.00	205,440.76	.00	427,386.82	126,318.18	77%	340,970.50
EXPENSE TOTALS	553,705.00	.00	553,705.00	37,025.73	282.00	342,837.13	210,585.87	62%	328,762.43
Fund <b>351 - Kane Kares</b> Totals	\$0.00	\$0.00	\$0.00	\$168,415.03	(\$282.00)	\$84,549.69	(\$84,267.69)		\$12,208.07
Grand Totals									
REVENUE TOTALS	6,128,164.00	181,519.00	6,309,683.00	382,437.69	.00	3,577,356.53	2,732,326.47	57%	3,811,917.97
EXPENSE TOTALS	6,128,164.00	181,519.00	6,309,683.00	353,464.41	86,342.95	3,328,119.88	2,895,220.17	54%	3,551,010.41
Grand Totals	\$0.00	\$0.00	\$0.00	\$28,973.28	(\$86,342.95)	\$249,236.65	(\$162,893.70)		\$260,907.56