



# Health Department By Account Classification

Through 08/31/21  
 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	34,607.17	.00	1,103,896.74	868,558.26	56	1,076,248.95
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	400.17
Licenses and Permits	1,300,238.00	.00	1,300,238.00	12,996.00	.00	1,228,026.07	72,211.93	94	1,177,828.07
Grants	4,991,407.00	3,242,896.00	8,234,303.00	498,599.47	.00	5,786,602.62	2,447,700.38	70	2,999,656.04
Charges for Services	110,840.00	.00	110,840.00	12,536.00	.00	43,618.00	67,222.00	39	48,791.58
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	48,085.00	.00	48,085.00	689.08	.00	12,455.51	35,629.49	26	10,379.07
Interest Revenue	22,853.00	.00	22,853.00	.00	.00	13,770.56	9,082.44	60	96,271.90
Other	.00	.00	.00	.00	.00	9,119.44	(9,119.44)	+++	1,455.72
Transfers In	.00	1,034,075.00	1,034,075.00	.00	.00	1,034,075.00	.00	100	.00
Cash on Hand	358,095.00	599,631.00	957,726.00	.00	.00	.00	957,726.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$8,803,973.00</b>	<b>\$4,876,602.00</b>	<b>\$13,680,575.00</b>	<b>\$559,427.72</b>	<b>\$0.00</b>	<b>\$9,231,563.94</b>	<b>\$4,449,011.06</b>	<b>67%</b>	<b>\$5,411,031.50</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,726,818.00	537,334.00	4,264,152.00	275,314.95	.00	2,615,784.18	1,648,367.82	61	2,393,184.48
Personnel Services- Employee Benefits	1,346,483.00	177,944.00	1,524,427.00	96,036.52	.00	895,984.29	628,442.71	59	845,115.62
Contractual Services	2,801,338.00	4,077,602.00	6,878,940.00	461,108.30	40,002.00	6,594,391.12	244,546.88	96	630,252.56
Commodities	929,334.00	64,275.00	993,609.00	15,399.62	20,748.71	1,157,433.75	(184,573.46)	119	587,791.66
Capital	.00	.00	.00	.00	.00	.00	.00	+++	32,355.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	19,447.00	19,447.00	.00	.00	19,447.00	.00	100	.00
<b>EXPENSE TOTALS</b>	<b>\$8,803,973.00</b>	<b>\$4,876,602.00</b>	<b>\$13,680,575.00</b>	<b>\$847,859.39</b>	<b>\$60,750.71</b>	<b>\$11,283,040.34</b>	<b>\$2,336,783.95</b>	<b>83%</b>	<b>\$4,488,699.32</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>8,803,973.00</b>	<b>4,876,602.00</b>	<b>13,680,575.00</b>	<b>559,427.72</b>	<b>.00</b>	<b>9,231,563.94</b>	<b>4,449,011.06</b>	<b>67%</b>	<b>5,411,031.50</b>
<b>EXPENSE TOTALS</b>	<b>8,803,973.00</b>	<b>4,876,602.00</b>	<b>13,680,575.00</b>	<b>847,859.39</b>	<b>60,750.71</b>	<b>11,283,040.34</b>	<b>2,336,783.95</b>	<b>83%</b>	<b>4,488,699.32</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$288,431.67)</b>	<b>(\$60,750.71)</b>	<b>(\$2,051,476.40)</b>	<b>\$2,112,227.11</b>		<b>\$922,332.18</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	367,472.00	.00	367,472.00	4,555.34	.00	307,518.64	59,953.36	84	100,599.50
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,088.00	.00	3,088.00	.00	.00	1,748.96	1,339.04	57	13,081.63
Other	.00	.00	.00	.00	.00	.00	.00	+++	1,411.00
Transfers In	142,097.00	.00	142,097.00	.00	.00	142,097.00	.00	100	188,145.00
Cash on Hand	44,581.00	.00	44,581.00	.00	.00	.00	44,581.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$557,238.00</b>	<b>\$0.00</b>	<b>\$557,238.00</b>	<b>\$4,555.34</b>	<b>\$0.00</b>	<b>\$451,364.60</b>	<b>\$105,873.40</b>	<b>81%</b>	<b>\$303,237.13</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	319,007.00	.00	319,007.00	24,484.46	.00	270,330.04	48,676.96	85	254,108.59
Personnel Services- Employee Benefits	128,136.00	.00	128,136.00	10,037.57	.00	97,912.19	30,223.81	76	89,091.48
Contractual Services	99,000.00	.00	99,000.00	22,439.70	.00	51,123.98	47,876.02	52	61,895.95



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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
<b>Fund 351 - Kane Kares</b>									
<b>EXPENSE</b>									
Commodities	11,095.00	.00	11,095.00	486.26	237.22	3,544.57	7,313.21	34	2,973.01
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$557,238.00</b>	<b>\$0.00</b>	<b>\$557,238.00</b>	<b>\$57,447.99</b>	<b>\$237.22</b>	<b>\$422,910.78</b>	<b>\$134,090.00</b>	<b>76%</b>	<b>\$408,069.03</b>
Fund 351 - Kane Kares Totals									
<b>REVENUE TOTALS</b>	<b>557,238.00</b>	<b>.00</b>	<b>557,238.00</b>	<b>4,555.34</b>	<b>.00</b>	<b>451,364.60</b>	<b>105,873.40</b>	<b>81%</b>	<b>303,237.13</b>
<b>EXPENSE TOTALS</b>	<b>557,238.00</b>	<b>.00</b>	<b>557,238.00</b>	<b>57,447.99</b>	<b>237.22</b>	<b>422,910.78</b>	<b>134,090.00</b>	<b>76%</b>	<b>408,069.03</b>
Fund 351 - Kane Kares Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,892.65)</b>	<b>(\$237.22)</b>	<b>\$28,453.82</b>	<b>(\$28,216.60)</b>		<b>(\$104,831.90)</b>
<b>Fund 354 - Mass Vaccination Fund</b>									
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Personnel Services- Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contractual Services	.00	759,950.00	759,950.00	22,845.31	.00	465,982.09	293,967.91	61	.00
Commodities	.00	456,980.00	456,980.00	1,622.46	5,076.73	147,776.51	304,126.76	33	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,216,930.00</b>	<b>\$1,216,930.00</b>	<b>\$24,467.77</b>	<b>\$5,076.73</b>	<b>\$613,758.60</b>	<b>\$598,094.67</b>	<b>51%</b>	<b>\$0.00</b>
Fund 354 - Mass Vaccination Fund Totals									
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>1,216,930.00</b>	<b>1,216,930.00</b>	<b>24,467.77</b>	<b>5,076.73</b>	<b>613,758.60</b>	<b>598,094.67</b>	<b>51%</b>	<b>.00</b>
Fund 354 - Mass Vaccination Fund Totals	<b>\$0.00</b>	<b>(\$1,216,930.00)</b>	<b>(\$1,216,930.00)</b>	<b>(\$24,467.77)</b>	<b>(\$5,076.73)</b>	<b>(\$613,758.60)</b>	<b>(\$598,094.67)</b>		<b>\$0.00</b>
Grand Totals									
<b>REVENUE TOTALS</b>	<b>9,361,211.00</b>	<b>4,876,602.00</b>	<b>14,237,813.00</b>	<b>563,983.06</b>	<b>.00</b>	<b>9,682,928.54</b>	<b>4,554,884.46</b>	<b>68%</b>	<b>5,714,268.63</b>
<b>EXPENSE TOTALS</b>	<b>9,361,211.00</b>	<b>6,093,532.00</b>	<b>15,454,743.00</b>	<b>929,775.15</b>	<b>66,064.66</b>	<b>12,319,709.72</b>	<b>3,068,968.62</b>	<b>80%</b>	<b>4,896,768.35</b>
Grand Totals	<b>\$0.00</b>	<b>(\$1,216,930.00)</b>	<b>(\$1,216,930.00)</b>	<b>(\$365,792.09)</b>	<b>(\$66,064.66)</b>	<b>(\$2,636,781.18)</b>	<b>\$1,485,915.84</b>		<b>\$817,500.28</b>