



Health Department By Account Classification

Through 09/30/15
 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	816,976.00	.00	1,895,801.16	76,653.84	96	1,859,022.36
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,099,800.00	.00	1,099,800.00	17,935.25	.00	1,155,522.39	(55,722.39)	105	1,138,992.07
Grants	2,163,464.00	59,381.00	2,222,845.00	39,416.83	.00	931,121.96	1,291,723.04	42	1,466,503.82
Charges for Services	87,370.00	.00	87,370.00	15,144.90	.00	82,137.10	5,232.90	94	85,137.61
Reimbursements	42,610.00	.00	42,610.00	1,205.49	.00	28,732.09	13,877.91	67	28,710.98
Interest Revenue	10,000.00	.00	10,000.00	2,133.07	.00	22,369.40	(12,369.40)	224	8,950.79
Other	.00	.00	.00	2,067.95	.00	12,816.77	(12,816.77)	+++	12,562.32
Transfers In	95,000.00	.00	95,000.00	.00	.00	95,000.00	.00	100	100,000.00
Cash on Hand	53,336.00	4,096.00	57,432.00	.00	.00	.00	57,432.00	0	.00
REVENUE TOTALS	\$5,524,035.00	\$63,477.00	\$5,587,512.00	\$894,879.49	\$0.00	\$4,223,500.87	\$1,364,011.13	76%	\$4,699,879.95
EXPENSE									
Personnel Services- Salaries & Wages	2,982,880.00	3,446.00	2,986,326.00	218,482.86	.00	2,336,634.77	649,691.23	78	2,258,208.42
Personnel Services- Employee Benefits	1,253,747.00	650.00	1,254,397.00	82,284.74	.00	840,223.54	414,173.46	67	855,766.62
Contractual Services	984,772.00	40,491.00	1,025,263.00	68,800.20	69,091.50	574,788.68	381,382.82	63	554,100.74
Commodities	229,766.00	18,890.00	248,656.00	11,610.68	20,846.71	128,876.13	98,933.16	60	97,189.28
Capital	72,870.00	.00	72,870.00	.00	.00	64,524.00	8,346.00	89	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,524,035.00	\$63,477.00	\$5,587,512.00	\$381,178.48	\$89,938.21	\$3,945,047.12	\$1,552,526.67	72%	\$3,765,265.06
Fund 350 - County Health Totals									
REVENUE TOTALS	5,524,035.00	63,477.00	5,587,512.00	894,879.49	.00	4,223,500.87	1,364,011.13	76	4,699,879.95
EXPENSE TOTALS	5,524,035.00	63,477.00	5,587,512.00	381,178.48	89,938.21	3,945,047.12	1,552,526.67	72	3,765,265.06
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	\$513,701.01	(\$89,938.21)	\$278,453.75	(\$188,515.54)		\$934,614.89
Fund 351 - Kane Kares									
REVENUE									
Grants	474,662.00	.00	474,662.00	10,800.00	.00	298,718.51	175,943.49	63	378,575.74
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	280.31	.00	3,468.40	(2,468.40)	347	1,613.91
Other	.00	.00	.00	.00	.00	3,174.63	(3,174.63)	+++	.00
Transfers In	248,855.00	.00	248,855.00	.00	.00	248,855.00	.00	100	261,952.00
Cash on Hand	9,975.00	.00	9,975.00	.00	.00	.00	9,975.00	0	.00
REVENUE TOTALS	\$734,492.00	\$0.00	\$734,492.00	\$11,080.31	\$0.00	\$554,216.54	\$180,275.46	75%	\$642,141.65
EXPENSE									
Personnel Services- Salaries & Wages	454,713.00	.00	454,713.00	23,385.47	.00	254,994.35	199,718.65	56	405,301.40
Personnel Services- Employee Benefits	187,879.00	.00	187,879.00	8,020.15	.00	91,463.36	96,415.64	49	145,846.19
Contractual Services	75,219.00	.00	75,219.00	18,546.20	1,772.50	72,419.06	1,027.44	99	76,881.97
Commodities	16,681.00	.00	16,681.00	388.14	.00	9,545.59	7,135.41	57	15,978.35
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 351 - Kane Kares									
EXPENSE TOTALS	\$734,492.00	\$0.00	\$734,492.00	\$50,339.96	\$1,772.50	\$428,422.36	\$304,297.14	59%	\$644,007.91
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	734,492.00	.00	734,492.00	11,080.31	.00	554,216.54	180,275.46	75	642,141.65
EXPENSE TOTALS	734,492.00	.00	734,492.00	50,339.96	1,772.50	428,422.36	304,297.14	59	644,007.91
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$39,259.65)	(\$1,772.50)	\$125,794.18	(\$124,021.68)		(\$1,866.26)
Grand Totals									
REVENUE TOTALS	6,258,527.00	63,477.00	6,322,004.00	905,959.80	.00	4,777,717.41	1,544,286.59	76	5,342,021.60
EXPENSE TOTALS	6,258,527.00	63,477.00	6,322,004.00	431,518.44	91,710.71	4,373,469.48	1,856,823.81	71	4,409,272.97
Grand Totals	\$0.00	\$0.00	\$0.00	\$474,441.36	(\$91,710.71)	\$404,247.93	(\$312,537.22)		\$932,748.63