

Health Department By Account Classification

Through 09/30/19 Prior Fiscal Year Activity Included Summary Listing

Adopted Budget Amended Current Month YTD YTD Budget -YTD % Used/ Fund 350 - County Bealth Encumbrances Transactions Encumbrances Transactions Recd Retring 350 - County Bealth Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring Retring <	Prior Year YTD 1,635,846.94 .00 1,235,062.45 1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Fund 350 - County Health REVENUE Property Taxes 1,972,455.00 00 1,972,455.00 544,780.28 .00 1,604,471.08 367,983.92 81 Other Taxes .00	1,635,846.94 .00 1,235,062.45 1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
REVENUE Property Taxes 1,972,455.00 1,972,455.00 544,780.28 .00 1,664,471.08 367,983.92 81 Other Taxes .00	.00 1,235,062.45 1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Property Taxes 1,972,455.00 .00 1,972,455.00 544,780.28 .00 1,604,471.08 367,983.92 81 Other Taxes .00 <td< td=""><td>.00 1,235,062.45 1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08</td></td<>	.00 1,235,062.45 1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Other Taxes .00 <th< td=""><td>.00 1,235,062.45 1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08</td></th<>	.00 1,235,062.45 1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Licenses and Permits1,231,500.00.001,231,500.0013,077.00.001,308,071.82(76,571.82)106Grants2,266,417.00.002,266,417.0062,976.46.001,598,196.97668,220.0371Charges for Services107,770.00.00107,770.005,382.58.0073,531.3234,238.68668Fines.00.00.00.00.00.00.00.00.00.00.00.00Reimbursements.51,100.0	1,235,062.45 1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Grants2,266,417.00.002,266,417.0062,976.46.001,598,196.97668,220.0371Charges for Services107,770.00.00107,770.005,382.58.0073,531.3234,238.6866Fines.00.	1,366,735.42 93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Charges for Services107,770.00.00107,770.005,382.58.0073,531.3234,238.6868Fines.00<	93,183.62 .00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Fines00	.00 9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Reimbursements51,100.00.0051,100.002,088.17.0024,345.0026,755.0048Interest Revenue17,178.00.0017,178.00.00.00.00.95,288.73(78,110.73)555Other.00 <td< td=""><td>9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08</td></td<>	9,818.81 62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Interest Revenue 17,178.00 .00 17,178.00 .00	62,441.53 11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Other .00 </td <td>11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08</td>	11,447.40 25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Transfers In Cash on Hand.00.00.00.00.00.00.00.00.00.100.112REVENUE TOTALS\$5,953,080.00\$30,661.00\$5,983,741.00\$628,304.49\$0.00\$4,704,410.80\$1,279,330.2079%EXPENSEPersonnel Services- Salaries & Wages3,393,506.0026,673.003,420,179.00212,239.09.002,191,313.801,228,865.2064Personnel Services- Employee Benefits1,345,093.003,988.001,349,081.0076,272.79.00741,486.99607,594.0155Contractual Services795,538.00.00795,538.0019,031.833,746.94399,841.09391,949.9751Commodities418,943.00.00.00.00.00.00.00.00.00.00Capital.00.00.00.00.00.00.00.00.00.00.00.00Transfers Out.00.00.00.00.00.00.00.00.00.00.00.00.00.00EXPENSE TOTALS\$5,953,080.00\$30,661.00\$5,983,741.00\$364,382.95\$57,931.11\$3,863,912.81\$2,061,897.0866%	25,000.00 .00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
Cash on Hand 306,660.00 30,661.00 337,321.00 .00 .00 337,321.00 0 EXPENSE \$5,953,080.00 \$5,983,741.00 \$628,304.49 \$0.00 \$4,704,410.80 \$1,279,330.20 79% EXPENSE \$5,953,080.00 \$26,673.00 3,420,179.00 \$212,239.09 .00 \$2,191,313.80 1,228,865.20 64 Personnel Services- Salaries & Wages 1,345,093.00 3,988.00 1,349,081.00 76,272.79 .00 741,486.99 607,594.01 55 Contractual Services 795,538.00 .00 795,538.00 19,031.83 3,746.94 399,841.09 391,949.97 51 Commodities 418,943.00 .	.00 \$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
EXPENSE Revenue totals \$5,953,080.00 \$30,661.00 \$5,983,741.00 \$628,304.49 \$0.00 \$4,704,410.80 \$1,279,330.20 79% Personnel Services- Salaries & Wages 3,393,506.00 26,673.00 3,420,179.00 212,239.09 .00 2,191,313.80 1,228,865.20 64 Personnel Services- Employee Benefits 1,345,093.00 3,988.00 1,349,081.00 76,272.79 .00 741,486.99 607,594.01 55 Contractual Services 795,538.00 .00 795,538.00 19,031.83 3,746.94 399,841.09 391,949.97 51 Commodities .00	\$4,439,536.17 2,163,766.24 757,952.92 420,497.62 275,636.08
EXPENSE Personnel Services- Salaries & Wages Personnel Services- Salaries & Wages Personnel Services- Employee Benefits Contractual Services Services Personnel Services- Employee Benefits Contractual Services Personnel Services Personnel Services Personnel Services Services Personnel Services Personnel Services Personnel Services Services Services Services Personnel Services Personnel Services Personnel Services Services Services Personnel Services Pers	2,163,766.24 757,952.92 420,497.62 275,636.08
Personnel Services- Salaries & Wages 3,393,506.00 26,673.00 3,420,179.00 212,239.09 .00 2,191,313.80 1,228,865.20 64 Personnel Services- Employee Benefits 1,345,093.00 3,988.00 1,349,081.00 76,272.79 .00 741,486.99 607,594.01 55 Contractual Services 795,538.00 .00 795,538.00 19,031.83 3,746.94 399,841.09 391,949.97 51 Commodities 418,943.00 .00 418,943.00 56,839.24 54,184.17 531,270.93 (166,512.10) 140 Capital .00 .	757,952.92 420,497.62 275,636.08
Personnel Services- Employee Benefits 1,345,093.00 3,988.00 1,349,081.00 76,272.79 .00 741,486.99 607,594.01 55 Contractual Services 795,538.00 .00 795,538.00 19,031.83 3,746.94 399,841.09 391,949.97 51 Commodities 418,943.00 .00 418,943.00 56,839.24 54,184.17 531,270.93 (166,512.10) 140 Capital .00	757,952.92 420,497.62 275,636.08
Contractual Services 795,538.00 .00 795,538.00 19,031.83 3,746.94 399,841.09 391,949.97 51 Commodities 418,943.00 .00 418,943.00 56,839.24 54,184.17 531,270.93 (166,512.10) 140 Capital .00 <td>420,497.62 275,636.08</td>	420,497.62 275,636.08
Commodities 418,943.00 .00 418,943.00 56,839.24 54,184.17 531,270.93 (166,512.10) 140 Capital .00 <	275,636.08
Capital .00 .00 .00 .00 .00 .00 .00 +++ Transfers Out .00 .00 .00 .00 .00 .00 .00 +++ EXPENSE TOTALS \$5,953,080.00 \$30,661.00 \$5,983,741.00 \$364,382.95 \$57,931.11 \$3,863,912.81 \$2,061,897.08 66%	
Transfers Out .00 .00 .00 .00 .00 .00 +++ EXPENSE TOTALS \$5,953,080.00 \$30,661.00 \$5,983,741.00 \$364,382.95 \$57,931.11 \$3,863,912.81 \$2,061,897.08 66%	
EXPENSE TOTALS \$5,953,080.00 \$30,661.00 \$5,983,741.00 \$364,382.95 \$57,931.11 \$3,863,912.81 \$2,061,897.08 66%	28,441.00
	.00
Fund 350 - County Health Totals	\$3,646,293.86
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REVENUE TOTALS 5,953,080.00 30,661.00 5,983,741.00 628,304.49 .00 4,704,410.80 1,279,330.20 79%	4,439,536.17
EXPENSE TOTALS 5,953,080.00 30,661.00 5,983,741.00 364,382.95 57,931.11 3,863,912.81 2,061,897.08 66%	3,646,293.86
Fund 350 - County Health Totals \$0.00 \$0.00 \$0.00 \$263,921.54 (\$57,931.11) \$840,497.99 (\$782,566.88)	\$793,242.31
Fund 351 - Kane Kares	
REVENUE	
Grants 359,323.00 .00 359,323.00 5,357.77 .00 242,958.59 116,364.41 68	320,331.80
Reimbursements .00 .00 .00 .00 .00 .00 .00 .00 +++	.00
Interest Revenue 3,000.00 .00 3,000.00 .00 .00 14,310.11 (11,310.11) 477	8,349.13
Other .00 .00 .00 .00 .00 .00 .00 .00 +++	.00
Transfers In 188,145.00 .00 188,145.00 .00 .00 188,145.00 .00 100 100	188,145.00
Cash on Hand .00 1,747.00 1,747.00 .00 .00 .00 1,747.00 0	.00
REVENUE TOTALS \$550,468.00 \$1,747.00 \$552,215.00 \$5,357.77 \$0.00 \$445,413.70 \$106,801.30 81%	\$516,825.93
EXPENSE	1
Personnel Services- Salaries & Wages 318,628.00 1,519.00 320,147.00 15,833.52 .00 301,196.30 18,950.70 94	286,078.32
Personnel Services- Employee Benefits 142,416.00 228.00 142,644.00 6,189.63 .00 117,799.27 24,844.73 83	108,579.76
Contractual Services 72,049.00 .00 72,049.00 20,804.12 8,235.00 59,638.39 4,175.61 94	59,999.30
Commodities 17,375.00 .00 17,375.00 .00 590.14 2,572.50 14,212.36 18	



Health Department By Account Classification

Through 09/30/19 Prior Fiscal Year Activity Included Summary Listing

P P P P P P P P P P P P P P P P P P P										
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Classification		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 351 - Kane Kares										
EXPENSE										
Capital		.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$550,468.00	\$1,747.00	\$552,215.00	\$42,827.27	\$8,825.14	\$481,206.46	\$62,183.40	89%	\$457,965.51
	Fund 351 - Kane Kares Totals									
	REVENUE TOTALS	550,468.00	1,747.00	552,215.00	5,357.77	.00	445,413.70	106,801.30	81%	516,825.93
	EXPENSE TOTALS	550,468.00	1,747.00	552,215.00	42,827.27	8,825.14	481,206.46	62,183.40	89%	457,965.51
	Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$37,469.50)	(\$8,825.14)	(\$35,792.76)	\$44,617.90		\$58,860.42
	Grand Totals									
	REVENUE TOTALS	6,503,548.00	32,408.00	6,535,956.00	633,662.26	.00	5,149,824.50	1,386,131.50	79%	4,956,362.10
	EXPENSE TOTALS	6,503,548.00	32,408.00	6,535,956.00	407,210.22	66,756.25	4,345,119.27	2,124,080.48	68%	4,104,259.37
	Grand Totals	\$0.00	\$0.00	\$0.00	\$226,452.04	(\$66,756.25)	\$804,705.23	(\$737,948.98)		\$852,102.73