



# Health Department By Account Classification

Through 09/30/20  
 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	850,782.77	.00	1,927,031.72	45,423.28	98	1,604,471.08
Other Taxes	.00	.00	.00	.00	.00	400.17	(400.17)	+++	.00
Licenses and Permits	1,275,978.00	.00	1,275,978.00	8,930.50	.00	1,186,758.57	89,219.43	93	1,315,564.33
Grants	2,344,995.00	646,258.00	2,991,253.00	301,933.94	.00	3,301,589.98	(310,336.98)	110	1,598,196.97
Charges for Services	110,840.00	.00	110,840.00	12,060.66	.00	60,852.24	49,987.76	55	74,943.32
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	50,585.00	.00	50,585.00	628.68	.00	11,007.75	39,577.25	22	24,345.00
Interest Revenue	20,000.00	.00	20,000.00	.00	.00	86,468.00	(66,468.00)	432	126,317.95
Other	.00	.00	.00	.00	.00	1,455.72	(1,455.72)	+++	570.88
Transfers In	.00	8,340,000.00	8,340,000.00	8,340,000.00	.00	8,340,000.00	.00	100	.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>\$8,986,258.00</b>	<b>\$15,079,489.00</b>	<b>\$9,514,336.55</b>	<b>\$0.00</b>	<b>\$14,915,564.15</b>	<b>\$163,924.85</b>	<b>99%</b>	<b>\$4,744,409.53</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,596,384.00	1,218,774.00	4,815,158.00	318,646.37	.00	2,711,830.85	2,103,327.15	56	2,191,313.80
Personnel Services- Employee Benefits	1,186,338.00	212,849.00	1,399,187.00	105,065.84	.00	950,181.46	449,005.54	68	741,486.99
Contractual Services	824,353.00	6,085,262.00	6,909,615.00	1,796,272.48	33,490.41	2,426,525.04	4,449,599.55	36	403,219.94
Commodities	448,156.00	1,352,073.00	1,800,229.00	57,530.06	324,746.01	645,321.72	830,161.27	54	538,905.79
Capital	38,000.00	.00	38,000.00	764.90	3,506.00	33,119.90	1,374.10	96	.00
Contingency and Other	.00	117,300.00	117,300.00	.00	.00	.00	117,300.00	0	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$6,093,231.00</b>	<b>\$8,986,258.00</b>	<b>\$15,079,489.00</b>	<b>\$2,278,279.65</b>	<b>\$361,742.42</b>	<b>\$6,766,978.97</b>	<b>\$7,950,767.61</b>	<b>47%</b>	<b>\$3,874,926.52</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>6,093,231.00</b>	<b>8,986,258.00</b>	<b>15,079,489.00</b>	<b>9,514,336.55</b>	<b>.00</b>	<b>14,915,564.15</b>	<b>163,924.85</b>	<b>99%</b>	<b>4,744,409.53</b>
<b>EXPENSE TOTALS</b>	<b>6,093,231.00</b>	<b>8,986,258.00</b>	<b>15,079,489.00</b>	<b>2,278,279.65</b>	<b>361,742.42</b>	<b>6,766,978.97</b>	<b>7,950,767.61</b>	<b>47%</b>	<b>3,874,926.52</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,236,056.90</b>	<b>(\$361,742.42)</b>	<b>\$8,148,585.18</b>	<b>(\$7,786,842.76)</b>		<b>\$869,483.01</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	367,472.00	.00	367,472.00	4,248.13	.00	104,847.63	262,624.37	29	242,958.59
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,000.00	.00	3,000.00	.00	.00	12,129.02	(9,129.02)	404	18,266.79
Other	.00	.00	.00	.00	.00	1,411.00	(1,411.00)	+++	.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>\$4,248.13</b>	<b>\$0.00</b>	<b>\$306,532.65</b>	<b>\$252,084.35</b>	<b>55%</b>	<b>\$449,370.38</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	333,947.00	(13,782.00)	320,165.00	36,629.48	.00	290,738.07	29,426.93	91	301,196.30
Personnel Services- Employee Benefits	125,960.00	(8,879.00)	117,081.00	11,018.53	.00	100,110.01	16,970.99	86	117,799.27
Contractual Services	81,649.00	25,528.00	107,177.00	6,962.73	20,317.00	68,858.68	18,001.32	83	60,253.72



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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									
Commodities	17,061.00	(2,867.00)	14,194.00	.00	.00	2,973.01	11,220.99	21	3,014.59
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$558,617.00</b>	<b>\$0.00</b>	<b>\$558,617.00</b>	<b>\$54,610.74</b>	<b>\$20,317.00</b>	<b>\$462,679.77</b>	<b>\$75,620.23</b>	<b>86%</b>	<b>\$482,263.88</b>
Fund <b>351 - Kane Kares</b> Totals									
<b>REVENUE TOTALS</b>	<b>558,617.00</b>	<b>.00</b>	<b>558,617.00</b>	<b>4,248.13</b>	<b>.00</b>	<b>306,532.65</b>	<b>252,084.35</b>	<b>55%</b>	<b>449,370.38</b>
<b>EXPENSE TOTALS</b>	<b>558,617.00</b>	<b>.00</b>	<b>558,617.00</b>	<b>54,610.74</b>	<b>20,317.00</b>	<b>462,679.77</b>	<b>75,620.23</b>	<b>86%</b>	<b>482,263.88</b>
Fund <b>351 - Kane Kares</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,362.61)</b>	<b>(\$20,317.00)</b>	<b>(\$156,147.12)</b>	<b>\$176,464.12</b>		<b>(\$32,893.50)</b>
Grand Totals									
<b>REVENUE TOTALS</b>	<b>6,651,848.00</b>	<b>8,986,258.00</b>	<b>15,638,106.00</b>	<b>9,518,584.68</b>	<b>.00</b>	<b>15,222,096.80</b>	<b>416,009.20</b>	<b>97%</b>	<b>5,193,779.91</b>
<b>EXPENSE TOTALS</b>	<b>6,651,848.00</b>	<b>8,986,258.00</b>	<b>15,638,106.00</b>	<b>2,332,890.39</b>	<b>382,059.42</b>	<b>7,229,658.74</b>	<b>8,026,387.84</b>	<b>49%</b>	<b>4,357,190.40</b>
Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,185,694.29</b>	<b>(\$382,059.42)</b>	<b>\$7,992,438.06</b>	<b>(\$7,610,378.64)</b>		<b>\$836,589.51</b>