



Health Department By Account Classification

Through 09/30/21
 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
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	690,021.75	.00	1,793,918.49	178,536.51	91	1,927,031.72
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	400.17
Licenses and Permits	1,300,238.00	.00	1,300,238.00	9,621.00	.00	1,248,171.07	52,066.93	96	1,192,453.07
Grants	4,991,407.00	3,242,896.00	8,234,303.00	35,229.29	.00	5,821,831.91	2,412,471.09	71	3,301,589.98
Charges for Services	110,840.00	.00	110,840.00	2,921.00	.00	49,861.00	60,979.00	45	61,220.24
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	48,085.00	.00	48,085.00	796.14	.00	13,251.65	34,833.35	28	11,007.75
Interest Revenue	22,853.00	.00	22,853.00	.00	.00	13,770.56	9,082.44	60	104,024.72
Other	.00	.00	.00	.00	.00	9,119.44	(9,119.44)	+++	1,455.72
Transfers In	.00	1,095,175.00	1,095,175.00	61,100.00	.00	1,095,175.00	.00	100	8,340,000.00
Cash on Hand	358,095.00	599,631.00	957,726.00	.00	.00	.00	957,726.00	0	.00
REVENUE TOTALS	\$8,803,973.00	\$4,937,702.00	\$13,741,675.00	\$799,689.18	\$0.00	\$10,045,099.12	\$3,696,575.88	73%	\$14,939,183.37
EXPENSE									
Personnel Services- Salaries & Wages	3,726,818.00	537,334.00	4,264,152.00	255,935.88	.00	2,871,720.06	1,392,431.94	67	2,711,830.85
Personnel Services- Employee Benefits	1,346,483.00	177,944.00	1,524,427.00	91,836.97	.00	987,821.26	536,605.74	65	950,181.46
Contractual Services	2,801,338.00	4,077,602.00	6,878,940.00	396,892.41	75,002.00	6,991,283.53	(187,345.53)	103	2,426,525.04
Commodities	929,334.00	64,275.00	993,609.00	2,780.00	22,050.13	1,160,213.75	(188,654.88)	119	645,321.72
Capital	.00	.00	.00	.00	.00	.00	.00	+++	33,119.90
Contingency and Other	.00	61,100.00	61,100.00	.00	.00	.00	61,100.00	0	.00
Transfers Out	.00	19,447.00	19,447.00	.00	.00	19,447.00	.00	100	.00
EXPENSE TOTALS	\$8,803,973.00	\$4,937,702.00	\$13,741,675.00	\$747,445.26	\$97,052.13	\$12,030,485.60	\$1,614,137.27	88%	\$6,766,978.97
Fund 350 - County Health Totals									
REVENUE TOTALS	8,803,973.00	4,937,702.00	13,741,675.00	799,689.18	.00	10,045,099.12	3,696,575.88	73%	14,939,183.37
EXPENSE TOTALS	8,803,973.00	4,937,702.00	13,741,675.00	747,445.26	97,052.13	12,030,485.60	1,614,137.27	88%	6,766,978.97
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	\$52,243.92	(\$97,052.13)	(\$1,985,386.48)	\$2,082,438.61		\$8,172,204.40
Fund 351 - Kane Kares									
REVENUE									
Grants	367,472.00	.00	367,472.00	21,761.97	.00	329,280.61	38,191.39	90	104,847.63
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	13,381.17
Other	.00	.00	.00	.00	.00	.00	.00	+++	1,411.00
Transfers In	142,097.00	77,500.00	219,597.00	77,500.00	.00	219,597.00	.00	100	188,145.00
Cash on Hand	44,581.00	.00	44,581.00	.00	.00	.00	44,581.00	0	.00
REVENUE TOTALS	\$557,238.00	\$77,500.00	\$634,738.00	\$99,261.97	\$0.00	\$550,626.57	\$84,111.43	87%	\$307,784.80
EXPENSE									
Personnel Services- Salaries & Wages	319,007.00	.00	319,007.00	24,228.23	.00	294,558.27	24,448.73	92	290,738.07
Personnel Services- Employee Benefits	128,136.00	.00	128,136.00	9,995.41	.00	107,907.60	20,228.40	84	100,110.01
Contractual Services	99,000.00	.00	99,000.00	1,026.13	.00	52,150.11	46,849.89	53	68,858.68



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Fund 351 - Kane Kares									
EXPENSE									
Commodities	11,095.00	.00	11,095.00	.00	70.22	3,544.57	7,480.21	33	2,973.01
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	77,500.00	77,500.00	.00	.00	.00	77,500.00	0	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$557,238.00	\$77,500.00	\$634,738.00	\$35,249.77	\$70.22	\$458,160.55	\$176,507.23	72%	\$462,679.77
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	557,238.00	77,500.00	634,738.00	99,261.97	.00	550,626.57	84,111.43	87%	307,784.80
EXPENSE TOTALS	557,238.00	77,500.00	634,738.00	35,249.77	70.22	458,160.55	176,507.23	72%	462,679.77
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$64,012.20	(\$70.22)	\$92,466.02	(\$92,395.80)		(\$154,894.97)
Fund 354 - Mass Vaccination Fund									
EXPENSE									
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	5,262.12	200.00	471,244.21	288,505.79	62	.00
Commodities	.00	456,980.00	456,980.00	618.12	4,886.77	148,394.63	303,698.60	34	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$1,216,930.00	\$1,216,930.00	\$5,880.24	\$5,086.77	\$619,638.84	\$592,204.39	51%	\$0.00
Fund 354 - Mass Vaccination Fund Totals									
EXPENSE TOTALS	.00	1,216,930.00	1,216,930.00	5,880.24	5,086.77	619,638.84	592,204.39	51%	.00
Fund 354 - Mass Vaccination Fund Totals	\$0.00	(\$1,216,930.00)	(\$1,216,930.00)	(\$5,880.24)	(\$5,086.77)	(\$619,638.84)	(\$592,204.39)		\$0.00
Grand Totals									
REVENUE TOTALS	9,361,211.00	5,015,202.00	14,376,413.00	898,951.15	.00	10,595,725.69	3,780,687.31	74%	15,246,968.17
EXPENSE TOTALS	9,361,211.00	6,232,132.00	15,593,343.00	788,575.27	102,209.12	13,108,284.99	2,382,848.89	85%	7,229,658.74
Grand Totals	\$0.00	(\$1,216,930.00)	(\$1,216,930.00)	\$110,375.88	(\$102,209.12)	(\$2,512,559.30)	\$1,397,838.42		\$8,017,309.43