

Health Department By Account Classification

Through 10/31/15 Prior Fiscal Year Activity Included Summary Listing

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	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account Classification	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	50,403.38	.00	1,946,204.54	26,250.46	99	1,924,348.84
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,099,800.00	.00	1,099,800.00	18,748.00	.00	1,174,270.39	(74,470.39)	107	1,149,126.32
Grants	2,163,464.00	59,381.00	2,222,845.00	18,958.11	.00	950,080.07	1,272,764.93	43	1,516,082.67
Charges for Services	87,370.00	.00	87,370.00	5,331.00	.00	87,468.10	(98.10)	100	92,769.61
Reimbursements	42,610.00	.00	42,610.00	1,806.57	.00	30,538.66	12,071.34	72	31,406.32
Interest Revenue	10,000.00	.00	10,000.00	.00	.00	22,369.40	(12,369.40)	224	13,301.77
Other	.00	.00	.00	20.00	.00	12,836.77	(12,836.77)	+++	13,172.32
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	\$95,267.06	\$0.00	\$4,318,767.93	\$1,268,744.07	77%	\$4,840,207.85
EXPENSE									
Personnel Services- Salaries & Wages	2,982,880.00	3,446.00	2,986,326.00	218,766.50	.00	2,555,401.27	430,924.73	86	2,457,403.07
Personnel Services- Employee Benefits	1,253,747.00	650.00	1,254,397.00	80,733.78	.00	920,957.32	333,439.68	73	934,178.99
Contractual Services	984,772.00	40,491.00	1,025,263.00	54,414.50	60,626.50	629,203.18	335,433.32	67	636,366.68
Commodities	229,766.00	18,890.00	248,656.00	9,043.86	17,471.27	137,919.99	93,264.74	62	108,043.64
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	\$362,958.64	\$78,097.77	\$4,308,005.76	\$1,201,408.47	78%	\$4,135,992.38
Fund 350 - County Health Totals									
REVENUE TOTALS	5,524,035.00	63,477.00	5,587,512.00	95,267.06	.00	4,318,767.93	1,268,744.07	77	4,840,207.85
EXPENSE TOTALS	5,524,035.00	63,477.00	5,587,512.00	362,958.64	78,097.77	4,308,005.76	1,201,408.47	78	4,135,992.38
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$267,691.58)	(\$78,097.77)	\$10,762.17	\$67,335.60		\$704,215.47
Fund 351 - Kane Kares									
REVENUE									
Grants	474,662.00	.00	474,662.00	9,312.76	.00	308,031.27	166,630.73	65	442,220.88
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	.00	.00	3,468.40	(2,468.40)	347	2,054.53
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	\$9,312.76	\$0.00	\$563,529.30	\$170,962.70	77%	\$706,227.41
EXPENSE									
Personnel Services- Salaries & Wages	454,713.00	.00	454,713.00	26,683.01	.00	281,677.36	173,035.64	62	437,690.96
Personnel Services- Employee Benefits	187,879.00	.00	187,879.00	8,841.95	.00	100,305.31	87,573.69	53	158,211.76
Contractual Services	75,219.00	.00	75,219.00	2,197.57	1,772.50	74,616.63	(1,170.13)	102	80,580.35
Commodities	16,681.00	.00	16,681.00	.00	469.36	9,545.59	6,666.05	60	15,996.29
Commodities									



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Through 10/31/15 Prior Fiscal Year Activity Included Summary Listing

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% used/	
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
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EXPENSE TOTALS	\$734,492.00	\$0.00	\$734,492.00	\$37,722.53	\$2,241.86	\$466,144.89	\$266,105.25	64%	\$692,479.36
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	734,492.00	.00	734,492.00	9,312.76	.00	563,529.30	170,962.70	77	706,227.41
EXPENSE TOTALS	734,492.00	.00	734,492.00	37,722.53	2,241.86	466,144.89	266,105.25	64	692,479.36
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$28,409.77)	(\$2,241.86)	\$97,384.41	(\$95,142.55)		\$13,748.05
Grand Totals									
REVENUE TOTALS	6,258,527.00	63,477.00	6,322,004.00	104,579.82	.00	4,882,297.23	1,439,706.77	77	5,546,435.26
EXPENSE TOTALS	6,258,527.00	63,477.00	6,322,004.00	400,681.17	80,339.63	4,774,150.65	1,467,513.72	77	4,828,471.74
Grand Totals	\$0.00	\$0.00	\$0.00	(\$296,101.35)	(\$80,339.63)	\$108,146.58	(\$27,806.95)		\$717,963.52
	Fund 351 - Kane Kares Totals REVENUE TOTALS EXPENSE TOTALS Fund 351 - Kane Kares Totals Grand Totals REVENUE TOTALS EXPENSE TOTALS	BudgetEXPENSE TOTALS\$734,492.00Fund351 - Kane Kares Totals REVENUE TOTALS734,492.00Fund351 - Kane Kares Totals734,492.00Fund351 - Kane Kares Totals\$0.00Grand Totals REVENUE TOTALS6,258,527.00EXPENSE TOTALS6,258,527.00EXPENSE TOTALS6,258,527.00	Budget Amendments EXPENSE TOTALS \$734,492.00 \$0.00 Fund 351 - Kane Kares Totals \$734,492.00 .00 REVENUE TOTALS 734,492.00 .00 Fund 351 - Kane Kares Totals 734,492.00 .00 Fund 351 - Kane Kares Totals \$0.00 \$0.00 Fund 351 - Kane Kares Totals \$0.00 \$0.00 Grand Totals \$0.00 \$0.00 \$0.00 Grand Totals \$6,258,527.00 \$63,477.00 EXPENSE TOTALS \$6,258,527.00 \$3,477.00	Budget Amendments Budget EXPENSE TOTALS \$734,492.00 \$0.00 \$734,492.00 Fund 351 - Kane Kares Totals \$734,492.00 .00 \$734,492.00 Fund 351 - Kane Kares Totals 734,492.00 .00 734,492.00 Fund 351 - Kane Kares Totals 734,492.00 .00 734,492.00 Fund 351 - 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Kane Kares Totals \$0.00 \$0.00 (\$28,409.77) (\$2,241.86) \$97,384.41 (\$95,142.55) 5 Grand Totals 6,258,527.00 63,477.00 6,322,004.00 104,579.82 .00 4,882,297.23 1,439,706.77</td>	Budget Amendments Budget Transactions Encumbrances Transactions EXPENSE TOTALS \$734,492.00 \$0.00 \$734,492.00 \$37,722.53 \$2,241.86 \$466,144.89 Fund 351 - Kane Kares Totals REVENUE TOTALS 734,492.00 .00 734,492.00 9,312.76 .00 563,529.30 EXPENSE TOTALS 734,492.00 .00 734,492.00 37,722.53 2,241.86 466,144.89 Fund 351 - Kane Kares Totals 734,492.00 .00 734,492.00 37,722.53 2,241.86 466,144.89 Fund 351 - Kane Kares Totals \$0.00 \$0.00 \$0.00 \$174,492.00 37,722.53 2,241.86 466,144.89 Fund 351 - Kane Kares Totals \$0.00 \$0.00 \$0.00 \$174,492.00 \$177,22.53 2,241.86 \$166,144.89 Grand Totals \$2,241.86 \$177,02 \$104,579.82 .00 4,882,297.23 \$4,774,150.65<	Budget Amendments Budget Transactions Encumbrances Transactions Transactions EXPENSE TOTALS \$734,492.00 \$0.00 \$734,492.00 \$37,722.53 \$2,241.86 \$466,144.89 \$266,105.25 Fund 351 - 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