



# Health Department By Account Classification

Through 11/30/19  
 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	20,163.83	.00	1,967,063.72	5,391.28	100	1,967,839.75
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,231,500.00	.00	1,231,500.00	5,726.25	.00	1,340,070.33	(108,570.33)	109	1,263,659.54
Grants	2,266,417.00	8,871.00	2,275,288.00	91,636.00	.00	1,936,285.15	339,002.85	85	1,685,138.39
Charges for Services	107,770.00	.00	107,770.00	2,070.87	.00	84,868.78	22,901.22	79	112,968.93
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	51,100.00	.00	51,100.00	2,661.00	.00	29,694.81	21,405.19	58	15,001.97
Interest Revenue	17,178.00	.00	17,178.00	.00	.00	95,288.73	(78,110.73)	555	77,541.61
Other	.00	.00	.00	94.50	.00	4,972.26	(4,972.26)	+++	13,201.47
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Cash on Hand	306,660.00	30,661.00	337,321.00	.00	.00	.00	337,321.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$5,953,080.00</b>	<b>\$39,532.00</b>	<b>\$5,992,612.00</b>	<b>\$122,352.45</b>	<b>\$0.00</b>	<b>\$5,458,243.78</b>	<b>\$534,368.22</b>	<b>91%</b>	<b>\$5,160,351.66</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,393,506.00	33,683.00	3,427,189.00	216,583.02	.00	2,617,120.48	810,068.52	76	2,635,534.76
Personnel Services- Employee Benefits	1,345,093.00	5,320.00	1,350,413.00	55,461.02	.00	873,238.28	477,174.72	65	917,188.92
Contractual Services	795,538.00	529.00	796,067.00	47,669.31	13,365.06	473,087.15	309,614.79	61	525,880.10
Commodities	418,943.00	.00	418,943.00	56,048.63	36,141.89	615,218.31	(232,417.20)	155	416,790.83
Capital	.00	.00	.00	.00	.00	.00	.00	+++	54,064.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,953,080.00</b>	<b>\$39,532.00</b>	<b>\$5,992,612.00</b>	<b>\$375,761.98</b>	<b>\$49,506.95</b>	<b>\$4,578,664.22</b>	<b>\$1,364,440.83</b>	<b>77%</b>	<b>\$4,549,458.61</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,953,080.00</b>	<b>39,532.00</b>	<b>5,992,612.00</b>	<b>122,352.45</b>	<b>.00</b>	<b>5,458,243.78</b>	<b>534,368.22</b>	<b>91%</b>	<b>5,160,351.66</b>
<b>EXPENSE TOTALS</b>	<b>5,953,080.00</b>	<b>39,532.00</b>	<b>5,992,612.00</b>	<b>375,761.98</b>	<b>49,506.95</b>	<b>4,578,664.22</b>	<b>1,364,440.83</b>	<b>77%</b>	<b>4,549,458.61</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$253,409.53)</b>	<b>(\$49,506.95)</b>	<b>\$879,579.56</b>	<b>(\$830,072.61)</b>		<b>\$610,893.05</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	359,323.00	.00	359,323.00	30,452.18	.00	303,792.62	55,530.38	85	482,890.11
Reimbursements	.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	10,104.06
Other	.00	.00	.00	.00	.00	.00	.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	1,747.00	1,747.00	.00	.00	.00	1,747.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$550,468.00</b>	<b>\$1,747.00</b>	<b>\$552,215.00</b>	<b>\$30,452.18</b>	<b>\$0.00</b>	<b>\$506,247.73</b>	<b>\$45,967.27</b>	<b>92%</b>	<b>\$681,139.17</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	318,628.00	1,519.00	320,147.00	20,555.47	.00	337,620.88	(17,473.88)	105	258,437.65
Personnel Services- Employee Benefits	142,416.00	228.00	142,644.00	4,985.52	.00	128,979.79	13,664.21	90	112,379.28
Contractual Services	72,049.00	.00	72,049.00	(16,350.42)	.00	50,088.17	21,960.83	70	86,707.32
Commodities	17,375.00	.00	17,375.00	3,603.00	50.38	8,125.15	9,199.47	47	11,881.17



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Fund <b>351 - Kane Kares</b>									
EXPENSE									
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$550,468.00	\$1,747.00	\$552,215.00	\$12,793.57	\$50.38	\$524,813.99	\$27,350.63	95%	\$469,405.42
Fund <b>351 - Kane Kares</b> Totals									
REVENUE TOTALS	550,468.00	1,747.00	552,215.00	30,452.18	.00	506,247.73	45,967.27	92%	681,139.17
EXPENSE TOTALS	550,468.00	1,747.00	552,215.00	12,793.57	50.38	524,813.99	27,350.63	95%	469,405.42
Fund <b>351 - Kane Kares</b> Totals	\$0.00	\$0.00	\$0.00	\$17,658.61	(\$50.38)	(\$18,566.26)	\$18,616.64		\$211,733.75
Grand Totals									
REVENUE TOTALS	6,503,548.00	41,279.00	6,544,827.00	152,804.63	.00	5,964,491.51	580,335.49	91%	5,841,490.83
EXPENSE TOTALS	6,503,548.00	41,279.00	6,544,827.00	388,555.55	49,557.33	5,103,478.21	1,391,791.46	79%	5,018,864.03
Grand Totals	\$0.00	\$0.00	\$0.00	(\$235,750.92)	(\$49,557.33)	\$861,013.30	(\$811,455.97)		\$822,626.80