



Health Department By Account Classification

Through 11/30/20
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
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	5,817.35	.00	1,955,509.15	16,945.85	99	1,967,063.72
Other Taxes	.00	.00	.00	.00	.00	400.17	(400.17)	+++	.00
Licenses and Permits	1,275,978.00	.00	1,275,978.00	2,339.20	.00	1,205,819.52	70,158.48	95	1,341,210.33
Grants	2,344,995.00	646,258.00	2,991,253.00	456,026.13	.00	3,764,349.09	(773,096.09)	126	2,127,821.55
Charges for Services	110,840.00	.00	110,840.00	3,738.10	.00	67,810.34	43,029.66	61	87,845.78
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	50,585.00	.00	50,585.00	551.23	.00	12,130.78	38,454.22	24	29,773.88
Interest Revenue	20,000.00	.00	20,000.00	.00	.00	91,598.65	(71,598.65)	458	139,664.62
Other	.00	.00	.00	.00	.00	1,520.72	(1,520.72)	+++	4,972.26
Transfers In	.00	10,263,603.00	10,263,603.00	.00	.00	10,263,603.00	.00	100	.00
Cash on Hand	318,378.00	.00	318,378.00	.00	.00	.00	318,378.00	0	.00
REVENUE TOTALS	\$6,093,231.00	\$10,909,861.00	\$17,003,092.00	\$468,472.01	\$0.00	\$17,362,741.42	(\$359,649.42)	102%	\$5,698,352.14
EXPENSE									
Personnel Services- Salaries & Wages	3,596,384.00	1,218,774.00	4,815,158.00	143,580.39	.00	3,307,301.02	1,507,856.98	69	2,691,341.17
Personnel Services- Employee Benefits	1,186,338.00	212,849.00	1,399,187.00	49,311.84	.00	1,124,557.66	274,629.34	80	910,457.72
Contractual Services	824,353.00	6,794,962.00	7,619,315.00	1,101,416.67	38,160.28	5,104,980.73	2,476,173.99	68	503,783.17
Commodities	448,156.00	2,510,976.00	2,959,132.00	650,067.85	758,269.55	1,577,839.22	623,023.23	79	695,816.98
Capital	38,000.00	55,000.00	93,000.00	.00	.00	33,119.90	59,880.10	36	.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
EXPENSE TOTALS	\$6,093,231.00	\$10,909,861.00	\$17,003,092.00	\$1,944,376.75	\$796,429.83	\$11,147,798.53	\$5,058,863.64	70%	\$4,801,399.04
Fund 350 - County Health Totals									
REVENUE TOTALS	6,093,231.00	10,909,861.00	17,003,092.00	468,472.01	.00	17,362,741.42	(359,649.42)	102%	5,698,352.14
EXPENSE TOTALS	6,093,231.00	10,909,861.00	17,003,092.00	1,944,376.75	796,429.83	11,147,798.53	5,058,863.64	70%	4,801,399.04
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$1,475,904.74)	(\$796,429.83)	\$6,214,942.89	(\$5,418,513.06)		\$896,953.10
Fund 351 - Kane Kares									
REVENUE									
Grants	367,472.00	.00	367,472.00	4,396.99	.00	113,501.77	253,970.23	31	303,982.07
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,000.00	.00	3,000.00	.00	.00	12,627.12	(9,627.12)	421	19,863.88
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
REVENUE TOTALS	\$558,617.00	\$0.00	\$558,617.00	\$4,396.99	\$0.00	\$315,684.89	\$242,932.11	57%	\$511,990.95
EXPENSE									
Personnel Services- Salaries & Wages	333,947.00	(13,782.00)	320,165.00	12,699.27	.00	338,074.53	(17,909.53)	106	279,964.87
Personnel Services- Employee Benefits	125,960.00	(8,879.00)	117,081.00	4,445.16	.00	114,894.99	2,186.01	98	118,833.36
Contractual Services	81,649.00	25,528.00	107,177.00	1,381.73	.00	94,642.73	12,534.27	88	48,084.39



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Fund 351 - Kane Kares									
EXPENSE									
Commodities	17,061.00	(2,867.00)	14,194.00	.00	.00	2,973.01	11,220.99	21	12,149.03
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$558,617.00	\$0.00	\$558,617.00	\$18,526.16	\$0.00	\$550,585.26	\$8,031.74	99%	\$459,031.65
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	558,617.00	.00	558,617.00	4,396.99	.00	315,684.89	242,932.11	57%	511,990.95
EXPENSE TOTALS	558,617.00	.00	558,617.00	18,526.16	.00	550,585.26	8,031.74	99%	459,031.65
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$14,129.17)	\$0.00	(\$234,900.37)	\$234,900.37		\$52,959.30
Grand Totals									
REVENUE TOTALS	6,651,848.00	10,909,861.00	17,561,709.00	472,869.00	.00	17,678,426.31	(116,717.31)	101%	6,210,343.09
EXPENSE TOTALS	6,651,848.00	10,909,861.00	17,561,709.00	1,962,902.91	796,429.83	11,698,383.79	5,066,895.38	71%	5,260,430.69
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,490,033.91)	(\$796,429.83)	\$5,980,042.52	(\$5,183,612.69)		\$949,912.40