



Health Department By Account Classification

Through 11/30/14
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 Total
Fund 350 - County Health									
REVENUE									
Property Taxes	1,972,455.00	.00	1,972,455.00	39,679.16	.00	1,964,028.00	8,427.00	100	1,959,453.65
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	2,320.31
Licenses and Permits	1,091,000.00	.00	1,091,000.00	8,140.30	.00	1,157,266.62	(66,266.62)	106	1,131,201.90
Grants	1,871,121.00	.00	1,871,121.00	187,532.29	.00	1,703,614.96	167,506.04	91	1,860,826.20
Charges for Services	93,805.00	.00	93,805.00	4,919.00	.00	97,688.61	(3,883.61)	104	89,294.84
Reimbursements	46,250.00	.00	46,250.00	2,511.09	.00	33,917.41	12,332.59	73	19,010.54
Interest Revenue	10,000.00	.00	10,000.00	1,944.61	.00	17,031.33	(7,031.33)	170	4,584.57
Other	.00	.00	.00	.00	.00	23,172.32	(23,172.32)	+++	1,219.22
Transfers In	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	.00
Cash on Hand	885.00	8,767.00	9,652.00	.00	.00	.00	9,652.00	0	.00
REVENUE TOTALS	\$5,185,516.00	\$8,767.00	\$5,194,283.00	\$244,726.45	\$0.00	\$5,096,719.25	\$97,563.75	98%	\$5,067,911.23
EXPENSE									
Personnel Services- Salaries & Wages	2,877,068.00	60,978.00	2,938,046.00	207,985.77	.00	2,665,388.84	272,657.16	91	2,758,856.31
Personnel Services- Employee Benefits	1,222,070.00	(52,211.00)	1,169,859.00	80,145.65	.00	1,014,324.64	155,534.36	87	1,078,253.89
Contractual Services	873,779.00	.00	873,779.00	105,254.83	40,959.64	741,621.51	91,197.85	90	712,326.00
Commodities	212,599.00	.00	212,599.00	101,494.43	8,006.34	209,538.07	(4,945.41)	102	237,676.57
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,185,516.00	\$8,767.00	\$5,194,283.00	\$494,880.68	\$48,965.98	\$4,630,873.06	\$514,443.96	90%	\$4,787,112.77
Fund 350 - County Health Totals									
REVENUE TOTALS	5,185,516.00	8,767.00	5,194,283.00	244,726.45	.00	5,096,719.25	97,563.75	98	5,067,911.23
EXPENSE TOTALS	5,185,516.00	8,767.00	5,194,283.00	494,880.68	48,965.98	4,630,873.06	514,443.96	90	4,787,112.77
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$250,154.23)	(\$48,965.98)	\$465,846.19	(\$416,880.21)		\$280,798.46
Fund 351 - Kane Kares									
REVENUE									
Grants	474,658.00	.00	474,658.00	98,226.46	.00	540,447.34	(65,789.34)	114	476,215.23
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	225.24	.00	2,483.40	(1,483.40)	248	405.48
Other	.00	.00	.00	.00	.00	.00	.00	+++	15.00
Transfers In	261,952.00	.00	261,952.00	.00	.00	261,952.00	.00	100	304,000.00
Cash on Hand	3,875.00	2,115.00	5,990.00	.00	.00	.00	5,990.00	0	.00
REVENUE TOTALS	\$741,485.00	\$2,115.00	\$743,600.00	\$98,451.70	\$0.00	\$804,882.74	(\$61,282.74)	108%	\$780,635.71
EXPENSE									
Personnel Services- Salaries & Wages	459,705.00	9,468.00	469,173.00	33,698.71	.00	471,389.67	(2,216.67)	100	380,703.93
Personnel Services- Employee Benefits	184,627.00	(7,353.00)	177,274.00	12,284.03	.00	170,495.79	6,778.21	96	126,517.92
Contractual Services	77,768.00	.00	77,768.00	3,945.14	10,417.50	84,525.49	(17,174.99)	122	93,366.19
Commodities	19,385.00	.00	19,385.00	41,006.39	8,494.75	57,002.68	(46,112.43)	338	20,250.28
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 351 - Kane Kares									
EXPENSE TOTALS	\$741,485.00	\$2,115.00	\$743,600.00	\$90,934.27	\$18,912.25	\$783,413.63	(\$58,725.88)	108%	\$620,838.32
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	741,485.00	2,115.00	743,600.00	98,451.70	.00	804,882.74	(61,282.74)	108	780,635.71
EXPENSE TOTALS	741,485.00	2,115.00	743,600.00	90,934.27	18,912.25	783,413.63	(58,725.88)	108	620,838.32
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$7,517.43	(\$18,912.25)	\$21,469.11	(\$2,556.86)		\$159,797.39
Grand Totals									
REVENUE TOTALS	5,927,001.00	10,882.00	5,937,883.00	343,178.15	.00	5,901,601.99	36,281.01	99	5,848,546.94
EXPENSE TOTALS	5,927,001.00	10,882.00	5,937,883.00	585,814.95	67,878.23	5,414,286.69	455,718.08	92	5,407,951.09
Grand Totals	\$0.00	\$0.00	\$0.00	(\$242,636.80)	(\$67,878.23)	\$487,315.30	(\$419,437.07)		\$440,595.85