



# Health Department By Account Classification

Through 12/31/15  
 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	.00	.00	.00	1,972,455.00	0	.00
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,161,000.00	.00	1,161,000.00	419,810.00	.00	419,810.00	741,190.00	36	424,388.00
Grants	2,001,134.00	.00	2,001,134.00	.00	.00	.00	2,001,134.00	0	190,092.00
Charges for Services	91,845.00	.00	91,845.00	4,192.40	.00	4,192.40	87,652.60	5	5,135.10
Reimbursements	47,877.00	.00	47,877.00	1,419.55	.00	1,419.55	46,457.45	3	10,995.60
Interest Revenue	11,997.00	.00	11,997.00	.00	.00	.00	11,997.00	0	591.60
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	78,000.00	.00	78,000.00	78,000.00	.00	78,000.00	.00	100	95,000.00
Cash on Hand	213,073.00	.00	213,073.00	.00	.00	.00	213,073.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$5,577,381.00</b>	<b>\$0.00</b>	<b>\$5,577,381.00</b>	<b>\$503,421.95</b>	<b>\$0.00</b>	<b>\$503,421.95</b>	<b>\$5,073,959.05</b>	<b>9%</b>	<b>\$726,202.30</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,088,758.00	.00	3,088,758.00	218,816.44	.00	218,816.44	2,869,941.56	7	203,268.62
Personnel Services- Employee Benefits	1,260,873.00	.00	1,260,873.00	59,774.96	.00	59,774.96	1,201,098.04	5	79,228.78
Contractual Services	920,565.00	.00	920,565.00	37,252.85	35,381.00	37,252.85	847,931.15	8	21,810.02
Commodities	282,185.00	.00	282,185.00	2,391.41	(596.46)	2,391.41	280,390.05	1	(423.54)
Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,577,381.00</b>	<b>\$0.00</b>	<b>\$5,577,381.00</b>	<b>\$318,235.66</b>	<b>\$34,784.54</b>	<b>\$318,235.66</b>	<b>\$5,224,360.80</b>	<b>6%</b>	<b>\$303,883.88</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,577,381.00</b>	<b>.00</b>	<b>5,577,381.00</b>	<b>503,421.95</b>	<b>.00</b>	<b>503,421.95</b>	<b>5,073,959.05</b>	<b>9</b>	<b>726,202.30</b>
<b>EXPENSE TOTALS</b>	<b>5,577,381.00</b>	<b>.00</b>	<b>5,577,381.00</b>	<b>318,235.66</b>	<b>34,784.54</b>	<b>318,235.66</b>	<b>5,224,360.80</b>	<b>6</b>	<b>303,883.88</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,186.29</b>	<b>(\$34,784.54)</b>	<b>\$185,186.29</b>	<b>(\$150,401.75)</b>		<b>\$422,318.42</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	389,840.00	.00	389,840.00	.00	.00	.00	389,840.00	0	.00
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,012.00	.00	1,012.00	.00	.00	.00	1,012.00	0	39.74
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	188,145.00	.00	188,145.00	188,145.00	.00	188,145.00	.00	100	248,855.00
Cash on Hand	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$578,997.00</b>	<b>\$0.00</b>	<b>\$578,997.00</b>	<b>\$188,145.00</b>	<b>\$0.00</b>	<b>\$188,145.00</b>	<b>\$390,852.00</b>	<b>32%</b>	<b>\$248,894.74</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	315,113.00	.00	315,113.00	22,947.79	.00	22,947.79	292,165.21	7	25,470.47
Personnel Services- Employee Benefits	151,732.00	.00	151,732.00	6,265.64	.00	6,265.64	145,466.36	4	10,489.32
Contractual Services	88,339.00	.00	88,339.00	403.28	.00	403.28	87,935.72	0	2,475.00
Commodities	23,813.00	.00	23,813.00	.00	.00	.00	23,813.00	0	133.13
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 351 - Kane Kares									
EXPENSE TOTALS	\$578,997.00	\$0.00	\$578,997.00	\$29,616.71	\$0.00	\$29,616.71	\$549,380.29	5%	\$38,567.92
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	578,997.00	.00	578,997.00	188,145.00	.00	188,145.00	390,852.00	32	248,894.74
EXPENSE TOTALS	578,997.00	.00	578,997.00	29,616.71	.00	29,616.71	549,380.29	5	38,567.92
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$158,528.29	\$0.00	\$158,528.29	(\$158,528.29)		\$210,326.82
Grand Totals									
REVENUE TOTALS	6,156,378.00	.00	6,156,378.00	691,566.95	.00	691,566.95	5,464,811.05	11	975,097.04
EXPENSE TOTALS	6,156,378.00	.00	6,156,378.00	347,852.37	34,784.54	347,852.37	5,773,741.09	6	342,451.80
Grand Totals	\$0.00	\$0.00	\$0.00	\$343,714.58	(\$34,784.54)	\$343,714.58	(\$308,930.04)		\$632,645.24