



Health Department By Account Classification

Through 12/31/16
 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	.00	.00	.00	1,972,455.00	0	.00
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,181,650.00	.00	1,181,650.00	448,042.00	.00	448,042.00	733,608.00	38	419,810.00
Grants	1,914,794.00	.00	1,914,794.00	.00	.00	.00	1,914,794.00	0	32,103.00
Charges for Services	101,845.00	.00	101,845.00	4,375.00	.00	4,375.00	97,470.00	4	4,192.40
Reimbursements	37,975.00	.00	37,975.00	1,424.71	.00	1,424.71	36,550.29	4	1,419.55
Interest Revenue	12,000.00	.00	12,000.00	5,664.71	.00	5,664.71	6,335.29	47	12,025.14
Other	.00	.00	.00	.00	.00	.00	.00	+++	350.00
Transfers In	78,000.00	.00	78,000.00	78,000.00	.00	78,000.00	.00	100	78,000.00
Cash on Hand	275,740.00	.00	275,740.00	.00	.00	.00	275,740.00	0	.00
REVENUE TOTALS	\$5,574,459.00	\$0.00	\$5,574,459.00	\$537,506.42	\$0.00	\$537,506.42	\$5,036,952.58	10%	\$547,900.09
EXPENSE									
Personnel Services- Salaries & Wages	3,163,664.00	.00	3,163,664.00	211,487.84	.00	211,487.84	2,952,176.16	7	218,816.44
Personnel Services- Employee Benefits	1,261,127.00	.00	1,261,127.00	57,748.79	.00	57,748.79	1,203,378.21	5	59,774.96
Contractual Services	875,040.00	.00	875,040.00	34,013.16	46.69	34,013.16	840,980.15	4	37,252.85
Commodities	274,628.00	.00	274,628.00	1,733.21	905.06	1,733.21	271,989.73	1	2,391.41
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,574,459.00	\$0.00	\$5,574,459.00	\$304,983.00	\$951.75	\$304,983.00	\$5,268,524.25	5%	\$318,235.66
Fund 350 - County Health Totals									
REVENUE TOTALS	5,574,459.00	.00	5,574,459.00	537,506.42	.00	537,506.42	5,036,952.58	10	547,900.09
EXPENSE TOTALS	5,574,459.00	.00	5,574,459.00	304,983.00	951.75	304,983.00	5,268,524.25	5	318,235.66
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	\$232,523.42	(\$951.75)	\$232,523.42	(\$231,571.67)		\$229,664.43
Fund 351 - Kane Kares									
REVENUE									
Grants	364,560.00	.00	364,560.00	.00	.00	.00	364,560.00	0	.00
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	1,000.00	.00	1,000.00	677.43	.00	677.43	322.57	68	1,711.92
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	188,145.00
Cash on Hand	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$553,705.00	\$0.00	\$553,705.00	\$188,822.43	\$0.00	\$188,822.43	\$364,882.57	34%	\$189,856.92
EXPENSE									
Personnel Services- Salaries & Wages	318,594.00	.00	318,594.00	22,182.67	.00	22,182.67	296,411.33	7	22,947.79
Personnel Services- Employee Benefits	148,265.00	.00	148,265.00	7,471.20	.00	7,471.20	140,793.80	5	6,265.64
Contractual Services	78,390.00	.00	78,390.00	1,870.95	.00	1,870.95	76,519.05	2	403.28
Commodities	8,456.00	.00	8,456.00	.00	.00	.00	8,456.00	0	.00
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 351 - Kane Kares									
EXPENSE TOTALS	\$553,705.00	\$0.00	\$553,705.00	\$31,524.82	\$0.00	\$31,524.82	\$522,180.18	6%	\$29,616.71
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	553,705.00	.00	553,705.00	188,822.43	.00	188,822.43	364,882.57	34	189,856.92
EXPENSE TOTALS	553,705.00	.00	553,705.00	31,524.82	.00	31,524.82	522,180.18	6	29,616.71
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$157,297.61	\$0.00	\$157,297.61	(\$157,297.61)		\$160,240.21
Grand Totals									
REVENUE TOTALS	6,128,164.00	.00	6,128,164.00	726,328.85	.00	726,328.85	5,401,835.15	12	737,757.01
EXPENSE TOTALS	6,128,164.00	.00	6,128,164.00	336,507.82	951.75	336,507.82	5,790,704.43	6	347,852.37
Grand Totals	\$0.00	\$0.00	\$0.00	\$389,821.03	(\$951.75)	\$389,821.03	(\$388,869.28)		\$389,904.64