



# Health Department By Account Classification

Through 12/31/18  
 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	1,231,500.00	.00	1,231,500.00	248,546.75	.00	248,546.75	982,953.25	20	156,801.66
Grants	2,266,417.00	.00	2,266,417.00	100,000.00	.00	100,000.00	2,166,417.00	4	.00
Charges for Services	107,770.00	.00	107,770.00	4,952.22	.00	4,952.22	102,817.78	5	5,869.70
Reimbursements	51,100.00	.00	51,100.00	1,508.34	.00	1,508.34	49,591.66	3	78.70
Interest Revenue	17,178.00	.00	17,178.00	.00	.00	.00	17,178.00	0	10,542.95
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Cash on Hand	306,660.00	.00	306,660.00	.00	.00	.00	306,660.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$5,953,080.00</b>	<b>\$0.00</b>	<b>\$5,953,080.00</b>	<b>\$355,007.31</b>	<b>\$0.00</b>	<b>\$355,007.31</b>	<b>\$5,598,072.69</b>	<b>6%</b>	<b>\$198,293.01</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	3,393,506.00	.00	3,393,506.00	194,081.92	.00	194,081.92	3,199,424.08	6	309,515.75
Personnel Services- Employee Benefits	1,345,093.00	.00	1,345,093.00	51,692.80	.00	51,692.80	1,293,400.20	4	95,026.64
Contractual Services	795,538.00	.00	795,538.00	870.87	.00	870.87	794,667.13	0	32,783.51
Commodities	418,943.00	.00	418,943.00	224.73	86,422.89	224.73	332,295.38	21	2,378.14
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,953,080.00</b>	<b>\$0.00</b>	<b>\$5,953,080.00</b>	<b>\$246,870.32</b>	<b>\$86,422.89</b>	<b>\$246,870.32</b>	<b>\$5,619,786.79</b>	<b>6%</b>	<b>\$439,704.04</b>
<b>Fund 350 - County Health Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,953,080.00</b>	<b>.00</b>	<b>5,953,080.00</b>	<b>355,007.31</b>	<b>.00</b>	<b>355,007.31</b>	<b>5,598,072.69</b>	<b>6%</b>	<b>198,293.01</b>
<b>EXPENSE TOTALS</b>	<b>5,953,080.00</b>	<b>.00</b>	<b>5,953,080.00</b>	<b>246,870.32</b>	<b>86,422.89</b>	<b>246,870.32</b>	<b>5,619,786.79</b>	<b>6%</b>	<b>439,704.04</b>
<b>Fund 350 - County Health Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,136.99</b>	<b>(\$86,422.89)</b>	<b>\$108,136.99</b>	<b>(\$21,714.10)</b>		<b>(\$241,411.03)</b>
<b>Fund 351 - Kane Kares</b>									
<b>REVENUE</b>									
Grants	359,323.00	.00	359,323.00	24,925.00	.00	24,925.00	334,398.00	7	.00
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,399.66
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
<b>REVENUE TOTALS</b>	<b>\$550,468.00</b>	<b>\$0.00</b>	<b>\$550,468.00</b>	<b>\$213,070.00</b>	<b>\$0.00</b>	<b>\$213,070.00</b>	<b>\$337,398.00</b>	<b>39%</b>	<b>\$189,544.66</b>
<b>EXPENSE</b>									
Personnel Services- Salaries & Wages	318,628.00	.00	318,628.00	26,425.86	.00	26,425.86	292,202.14	8	32,767.04
Personnel Services- Employee Benefits	142,416.00	.00	142,416.00	8,799.45	.00	8,799.45	133,616.55	6	10,984.07
Contractual Services	72,049.00	.00	72,049.00	1,610.36	193.25	1,610.36	70,245.39	3	1,304.68
Commodities	17,375.00	.00	17,375.00	.00	90.85	.00	17,284.15	1	388.19
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund <b>351 - Kane Kares</b>									
EXPENSE TOTALS	\$550,468.00	\$0.00	\$550,468.00	\$36,835.67	\$284.10	\$36,835.67	\$513,348.23	7%	\$45,443.98
Fund <b>351 - Kane Kares</b> Totals									
REVENUE TOTALS	550,468.00	.00	550,468.00	213,070.00	.00	213,070.00	337,398.00	39%	189,544.66
EXPENSE TOTALS	550,468.00	.00	550,468.00	36,835.67	284.10	36,835.67	513,348.23	7%	45,443.98
Fund <b>351 - Kane Kares</b> Totals	\$0.00	\$0.00	\$0.00	\$176,234.33	(\$284.10)	\$176,234.33	(\$175,950.23)		\$144,100.68
Grand Totals									
REVENUE TOTALS	6,503,548.00	.00	6,503,548.00	568,077.31	.00	568,077.31	5,935,470.69	9%	387,837.67
EXPENSE TOTALS	6,503,548.00	.00	6,503,548.00	283,705.99	86,706.99	283,705.99	6,133,135.02	6%	485,148.02
Grand Totals	\$0.00	\$0.00	\$0.00	\$284,371.32	(\$86,706.99)	\$284,371.32	(\$197,664.33)		(\$97,310.35)