



Health Department By Account Classification

Through 12/31/20
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	4,045.98	.00	4,045.98	1,968,409.02	0	.00
Other Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	1,300,238.00	.00	1,300,238.00	4,231.00	.00	4,231.00	1,296,007.00	0	277,595.61
Grants	4,991,407.00	.00	4,991,407.00	101.00	.00	101.00	4,991,306.00	0	350,000.99
Charges for Services	110,840.00	.00	110,840.00	10,942.00	.00	10,942.00	99,898.00	10	2,904.64
Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
Reimbursements	48,085.00	.00	48,085.00	1,945.05	.00	1,945.05	46,139.95	4	567.46
Interest Revenue	22,853.00	.00	22,853.00	.00	.00	.00	22,853.00	0	17,872.95
Other	.00	.00	.00	4,495.19	.00	4,495.19	(4,495.19)	+++	308.80
Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Cash on Hand	358,095.00	.00	358,095.00	.00	.00	.00	358,095.00	0	.00
REVENUE TOTALS	\$8,803,973.00	\$0.00	\$8,803,973.00	\$25,760.22	\$0.00	\$25,760.22	\$8,778,212.78	0%	\$649,250.45
EXPENSE									
Personnel Services- Salaries & Wages	3,726,818.00	.00	3,726,818.00	306,548.44	.00	306,548.44	3,420,269.56	8	218,449.09
Personnel Services- Employee Benefits	1,346,483.00	.00	1,346,483.00	98,447.51	.00	98,447.51	1,248,035.49	7	82,855.94
Contractual Services	2,801,338.00	.00	2,801,338.00	1,986,464.64	(1,870.00)	1,986,464.64	816,743.36	71	59,654.37
Commodities	929,334.00	.00	929,334.00	502,411.97	(88,783.08)	502,411.97	515,705.11	45	749.57
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
Contingency and Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,803,973.00	\$0.00	\$8,803,973.00	\$2,893,872.56	(\$90,653.08)	\$2,893,872.56	\$6,000,753.52	32%	\$361,708.97
Fund 350 - County Health Totals									
REVENUE TOTALS	8,803,973.00	.00	8,803,973.00	25,760.22	.00	25,760.22	8,778,212.78	0%	649,250.45
EXPENSE TOTALS	8,803,973.00	.00	8,803,973.00	2,893,872.56	(90,653.08)	2,893,872.56	6,000,753.52	32%	361,708.97
Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$2,868,112.34)	\$90,653.08	(\$2,868,112.34)	\$2,777,459.26		\$287,541.48
Fund 351 - Kane Kares									
REVENUE									
Grants	367,472.00	.00	367,472.00	.00	.00	.00	367,472.00	0	.00
Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Revenue	3,088.00	.00	3,088.00	.00	.00	.00	3,088.00	0	2,624.52
Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers In	142,097.00	.00	142,097.00	142,097.00	.00	142,097.00	.00	100	188,145.00
Cash on Hand	44,581.00	.00	44,581.00	.00	.00	.00	44,581.00	0	.00
REVENUE TOTALS	\$557,238.00	\$0.00	\$557,238.00	\$142,097.00	\$0.00	\$142,097.00	\$415,141.00	26%	\$190,769.52
EXPENSE									
Personnel Services- Salaries & Wages	319,007.00	.00	319,007.00	26,056.09	.00	26,056.09	292,950.91	8	25,562.65
Personnel Services- Employee Benefits	128,136.00	.00	128,136.00	9,371.21	.00	9,371.21	118,764.79	7	9,483.27
Contractual Services	99,000.00	.00	99,000.00	1,381.73	.00	1,381.73	97,618.27	1	22,789.08



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Fund 351 - Kane Kares									
EXPENSE									
Commodities	11,095.00	.00	11,095.00	.00	.00	.00	11,095.00	0	60.22
Capital	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$557,238.00	\$0.00	\$557,238.00	\$36,809.03	\$0.00	\$36,809.03	\$520,428.97	7%	\$57,895.22
Fund 351 - Kane Kares Totals									
REVENUE TOTALS	557,238.00	.00	557,238.00	142,097.00	.00	142,097.00	415,141.00	26%	190,769.52
EXPENSE TOTALS	557,238.00	.00	557,238.00	36,809.03	.00	36,809.03	520,428.97	7%	57,895.22
Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	\$105,287.97	\$0.00	\$105,287.97	(\$105,287.97)		\$132,874.30
Grand Totals									
REVENUE TOTALS	9,361,211.00	.00	9,361,211.00	167,857.22	.00	167,857.22	9,193,353.78	2%	840,019.97
EXPENSE TOTALS	9,361,211.00	.00	9,361,211.00	2,930,681.59	(90,653.08)	2,930,681.59	6,521,182.49	30%	419,604.19
Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,762,824.37)	\$90,653.08	(\$2,762,824.37)	\$2,672,171.29		\$420,415.78