



Budget by Account Classification Report

Through 12/31/21
 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 | 1,302,238.00 | .00 | 1,302,238.00 | 18,092.25 | .00 | 18,092.25 | 1,284,145.75 | 1 | 82,515.50 |
| Grants | 2,899,775.00 | .00 | 2,899,775.00 | 153,135.14 | .00 | 153,135.14 | 2,746,639.86 | 5 | 101.00 |
| Charges for Services | 111,340.00 | .00 | 111,340.00 | 2,129.00 | .00 | 2,129.00 | 109,211.00 | 2 | 11,215.00 |
| Fines | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Reimbursements | 48,085.00 | .00 | 48,085.00 | 1,114.78 | .00 | 1,114.78 | 46,970.22 | 2 | 1,945.05 |
| Interest Revenue | 33,300.00 | .00 | 33,300.00 | .00 | .00 | .00 | 33,300.00 | 0 | 17,928.94 |
| Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,495.19 |
| Transfers In | .00 | 3,730,107.00 | 3,730,107.00 | 3,730,107.00 | .00 | 3,730,107.00 | .00 | 100 | .00 |
| Cash on Hand | 593,200.00 | .00 | 593,200.00 | .00 | .00 | .00 | 593,200.00 | 0 | .00 |
| REVENUE TOTALS | \$6,960,393.00 | \$3,730,107.00 | \$10,690,500.00 | \$3,904,578.17 | \$0.00 | \$3,904,578.17 | \$6,785,921.83 | 37% | \$118,200.68 |
| EXPENSE | | | | | | | | | |
| Personnel Services- Salaries & Wages | 3,506,587.00 | 92,902.00 | 3,599,489.00 | 237,093.86 | .00 | 237,093.86 | 3,362,395.14 | 7 | 306,548.44 |
| Personnel Services- Employee Benefits | 1,271,612.00 | 13,359.00 | 1,284,971.00 | 89,040.25 | .00 | 89,040.25 | 1,195,930.75 | 7 | 101,465.87 |
| Contractual Services | 1,370,194.00 | 3,623,846.00 | 4,994,040.00 | 402,672.88 | 7,056.65 | 402,672.88 | 4,584,310.47 | 8 | 2,096,403.60 |
| Commodities | 631,064.00 | .00 | 631,064.00 | 589.73 | 2,191.03 | 589.73 | 628,283.24 | 0 | 504,636.47 |
| Capital | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Contingency and Other | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| Transfers Out | 175,936.00 | .00 | 175,936.00 | 175,936.00 | .00 | 175,936.00 | .00 | 100 | .00 |
| EXPENSE TOTALS | \$6,960,393.00 | \$3,730,107.00 | \$10,690,500.00 | \$905,332.72 | \$9,247.68 | \$905,332.72 | \$9,775,919.60 | 9% | \$3,009,054.38 |
| Fund 350 - County Health Totals | | | | | | | | | |
| REVENUE TOTALS | 6,960,393.00 | 3,730,107.00 | 10,690,500.00 | 3,904,578.17 | .00 | 3,904,578.17 | 6,785,921.83 | 37% | 118,200.68 |
| EXPENSE TOTALS | 6,960,393.00 | 3,730,107.00 | 10,690,500.00 | 905,332.72 | 9,247.68 | 905,332.72 | 9,775,919.60 | 9% | 3,009,054.38 |
| Fund 350 - County Health Totals | \$0.00 | \$0.00 | \$0.00 | \$2,999,245.45 | (\$9,247.68) | \$2,999,245.45 | (\$2,989,997.77) | | (\$2,890,853.70) |
| Fund 351 - Kane Kares | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Grants | 381,872.00 | .00 | 381,872.00 | 50,444.00 | .00 | 50,444.00 | 331,428.00 | 13 | .00 |
| Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest Revenue | 8,668.00 | .00 | 8,668.00 | .00 | .00 | .00 | 8,668.00 | 0 | 916.04 |
| 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 | 142,097.00 |
| Cash on Hand | 13,963.00 | .00 | 13,963.00 | .00 | .00 | .00 | 13,963.00 | 0 | .00 |
| REVENUE TOTALS | \$546,600.00 | \$0.00 | \$546,600.00 | \$192,541.00 | \$0.00 | \$192,541.00 | \$354,059.00 | 35% | \$143,013.04 |
| EXPENSE | | | | | | | | | |
| Personnel Services- Salaries & Wages | 306,067.00 | .00 | 306,067.00 | 21,510.18 | .00 | 21,510.18 | 284,556.82 | 7 | 26,056.09 |
| Personnel Services- Employee Benefits | 121,185.00 | .00 | 121,185.00 | 9,380.77 | .00 | 9,380.77 | 111,804.23 | 8 | 9,584.98 |
| Contractual Services | 105,085.00 | .00 | 105,085.00 | 1,417.53 | .00 | 1,417.53 | 103,667.47 | 1 | 1,381.73 |



Budget by Account Classification Report

Through 12/31/21
 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 351 - Kane Kares | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Commodities | 300.00 | .00 | 300.00 | 80.00 | .00 | 80.00 | 220.00 | 27 | .00 |
| Capital | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Contingency and Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfers Out | 13,963.00 | .00 | 13,963.00 | 13,963.00 | .00 | 13,963.00 | .00 | 100 | .00 |
| EXPENSE TOTALS | \$546,600.00 | \$0.00 | \$546,600.00 | \$46,351.48 | \$0.00 | \$46,351.48 | \$500,248.52 | 8% | \$37,022.80 |
| Fund 351 - Kane Kares Totals | | | | | | | | | |
| REVENUE TOTALS | 546,600.00 | .00 | 546,600.00 | 192,541.00 | .00 | 192,541.00 | 354,059.00 | 35% | 143,013.04 |
| EXPENSE TOTALS | 546,600.00 | .00 | 546,600.00 | 46,351.48 | .00 | 46,351.48 | 500,248.52 | 8% | 37,022.80 |
| Fund 351 - Kane Kares Totals | \$0.00 | \$0.00 | \$0.00 | \$146,189.52 | \$0.00 | \$146,189.52 | (\$146,189.52) | | \$105,990.24 |
| Fund 354 - Mass Vaccination Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personnel Services- Salaries & Wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Personnel Services- Employee Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Contractual Services | .00 | .00 | .00 | 9,030.60 | .00 | 9,030.60 | (9,030.60) | +++ | .00 |
| Commodities | .00 | .00 | .00 | .00 | 59.66 | .00 | (59.66) | +++ | .00 |
| Contingency and Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$9,030.60 | \$59.66 | \$9,030.60 | (\$9,090.26) | +++ | \$0.00 |
| Fund 354 - Mass Vaccination Fund Totals | | | | | | | | | |
| EXPENSE TOTALS | .00 | .00 | .00 | 9,030.60 | 59.66 | 9,030.60 | (9,090.26) | +++ | .00 |
| Fund 354 - Mass Vaccination Fund Totals | \$0.00 | \$0.00 | \$0.00 | (\$9,030.60) | (\$59.66) | (\$9,030.60) | \$9,090.26 | | \$0.00 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 7,506,993.00 | 3,730,107.00 | 11,237,100.00 | 4,097,119.17 | .00 | 4,097,119.17 | 7,139,980.83 | 36% | 261,213.72 |
| EXPENSE TOTALS | 7,506,993.00 | 3,730,107.00 | 11,237,100.00 | 960,714.80 | 9,307.34 | 960,714.80 | 10,267,077.86 | 9% | 3,046,077.18 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$3,136,404.37 | (\$9,307.34) | \$3,136,404.37 | (\$3,127,097.03) | | (\$2,784,863.46) |