

09/14/2020 10:41  
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ALEXANDER COUNTY  
DSS REVENUES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

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FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 Operating Grants & Contrib.						
6100 Social Services Admin-DSS						
1061003 433120 Fed 5310 NCDOT G	116,985	0	116,985	62,408.00	54,577.00	53.38*
1061003 433160 Housing/Home Imp	8,100	3,425	11,525	9,312.00	2,213.00	80.88*
1061003 433162 Public Assist. F	300,334	0	300,334	219,193.11	81,140.89	73.00*
1061003 433164 Child Support Re	10,000	0	10,000	18,371.48	-8,371.48	183.77*
1061003 433165 Child Support In	17,766	0	17,766	48,316.00	-30,550.00	272.00*
1061003 433166 Aging Nutrition-	90,000	31,798	121,798	111,310.00	10,488.00	91.48*
1061003 433168 In Home-WPCOG	52,200	0	52,200	34,633.00	17,567.00	66.38*
1061003 433169 Links-Scholarshi	3,500	0	3,500	1,172.47	2,327.53	33.58*
1061003 433461 State Aid DSS	2,851,561	60,112	2,911,673	2,745,876.69	165,796.31	94.38*
1061003 433466 Adopt. Asst Vendo	11,750	0	11,750	5,494.50	6,255.50	46.88*
1061003 433467 Adoption Enhance	30,000	0	30,000	8,995.00	21,005.00	30.00*
1061003 433715 United Way Grant	6,000	750	6,750	6,950.00	-200.00	103.00*
1061003 433742 BCBSNC/SECU Gran	0	10,000	10,000	4,950.00	5,050.00	49.50*
1061003 436460 Karen's Kids Don	724	3,241	3,965	3,965.00	.00	100.00*
1061003 436465 Donations for Ad	288	0	288	.00	288.00	.00*
TOTAL Operating Grants & Contrib.	3,499,208	109,326	3,608,534	3,280,947.25	327,586.75	90.9%
TOTAL REVENUES	3,499,208	109,326	3,608,534	3,280,947.25	327,586.75	
4 Charges for Services						
6100 Social Services Admin-DSS						
1061004 434000 Charges for Serv	0	3,000	3,000	3,000.00	.00	100.00*
1061004 434602 NCHC Fees	12,000	0	12,000	8,374.45	3,625.55	69.88*
1061004 434603 Aging Nutrition-	1,700	0	1,700	2,642.41	-942.41	155.48*
1061004 434607 In Home-Client	0	0	0	15.00	-15.00	100.00*
1061004 434608 Medicaid Transpo	30,000	0	30,000	22,410.92	7,589.08	74.78*
1061004 434612 HealthCov4 Worke	0	0	0	50.00	-50.00	100.00*
TOTAL Charges for Services	43,700	3,000	46,700	36,492.78	10,207.22	78.1%
TOTAL REVENUES	43,700	3,000	46,700	36,492.78	10,207.22	
GRAND TOTAL	3,542,908	112,326	3,655,234	3,317,440.03	337,793.97	90.8%

\*\* END OF REPORT - Generated by Jennifer Herman \*\*

DSS-FY 2020

Total Revenues 3,317,440.03

Total Expenses (6,095,771.91)

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Net Loss (2,778,331.88)

(County Fund Balance Used)

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ALEXANDER COUNTY  
DSS EXPENSES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT



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FOR 2020 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5 Expenses</b>							
<b>6100 Social Services Admin-DSS</b>							
1061005 50100 Fees Paid	27,770	-7,000	20,770	13,808.75	.00	6,961.25	66.5%
1061005 50200 Salaries & Wages	3,135,438	65,227	3,200,665	2,970,342.89	.00	230,322.11	92.8%
1061005 50210 Longevity	24,525	0	24,525	22,384.04	.00	2,140.96	91.3%
1061005 50212 Travel Allowance	0	2,250	2,250	2,250.00	.00	0.00	100.0%
1061005 50400 Professional/Tech	65,700	-17,500	48,200	15,350.34	.00	32,849.66	31.8%
1061005 50500 FICA	241,738	6,588	248,326	215,766.59	.00	32,559.41	86.9%
1061005 50600 Group Insurance	963,049	0	963,049	891,260.79	.00	71,788.21	92.5%
1061005 50700 Retirement	273,803	6,262	280,065	262,203.60	.00	17,861.40	93.6%
1061005 51000 Training	5,000	0	5,000	3,845.00	.00	1,155.00	76.9%
1061005 51100 Telephone/Communi	27,900	0	27,900	21,599.09	.00	6,300.91	77.4%
1061005 51110 Postage	22,500	0	22,500	17,148.50	.00	5,351.50	76.2%
1061005 51300 Utilities	30,239	0	30,239	27,556.37	.00	2,682.63	91.1%
1061005 51400 Travel	20,000	-8,000	12,000	8,653.32	.00	3,346.68	72.1%
1061005 51500 Maintain & Repair	0	81,300	81,300	79,007.62	.00	2,292.38	97.2%
1061005 51600 Maintain & Repair	6,000	-3,000	3,000	.00	.00	3,000.00	0%
1061005 51620 Maintenance Softw	23,800	0	23,800	23,662.40	.00	137.60	99.4%
1061005 52100 Equipment Rent	2,500	0	2,500	.00	.00	2,500.00	0%
1061005 53100 Automotive Suppli	10,500	4,000	14,500	10,855.93	.00	3,644.07	74.9%
1061005 53300 Supplies	50,500	63,857	114,357	75,978.03	.00	38,378.97	66.4%
1061005 54600 Janitorial Servic	28,800	0	28,800	28,530.72	.00	269.28	99.1%
1061005 55300 Dues & Subscripti	3,500	0	3,500	2,255.12	.00	1,244.88	64.4%
1061005 55400 Insurance & Bonds	64,840	-19,803	45,037	44,110.37	.00	926.63	97.9%
1061005 57400 Capital Outlay <5	68,080	4,225	72,305	71,695.66	.00	609.34	99.2%
1061005 57401 Capital Outlay <5	0	14,443	14,443	11,437.00	.00	3,006.00	79.2%
1061005 58900 Emergency Asst	6,000	0	6,000	455.66	.00	5,544.34	7.6%
1061005 59990 Contingencies	0	2,000	2,000	.00	.00	2,000.00	0%
<b>TOTAL Social Services Admin-DSS</b>	<b>5,102,182</b>	<b>194,849</b>	<b>5,297,031</b>	<b>4,820,157.79</b>	<b>.00</b>	<b>476,873.21</b>	<b>91.0%</b>
<b>6110 In Home Services-DSS</b>							
1061105 50200 Salaries & Wages	40,439	-8,500	31,939	31,200.39	.00	738.61	97.7%
1061105 50500 FICA	3,094	0	3,094	2,386.75	.00	707.25	77.1%
1061105 50600 Group Insurance	12,241	0	12,241	12,236.40	.00	4.60	100.0%
1061105 50700 Retirement	3,656	0	3,656	2,825.60	.00	830.40	77.3%

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ALEXANDER COUNTY  
DSS EXPENSES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT



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FOR 2020 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1061105 51400 Travel	7,300	0	7,300	4,510.16	.00	2,789.84	61.8%
1061105 53300 Supplies	250	0	250	106.89	.00	143.11	42.8%
1061105 54500 In-Home Aide Assi	25,000	0	25,000	24,227.76	.00	772.24	96.9%
1061105 55400 Insurance & Bonds	4,210	0	4,210	3,050.96	.00	1,159.04	72.5%
TOTAL In Home Services-DSS	96,190	-8,500	87,690	80,544.91	.00	7,145.09	91.9%
6120 Public Assistance-DSS							
1061205 51900 Public Assistance	111,870	0	111,870	104,648.73	.00	7,221.27	93.5%
1061205 58900 Emergency Asst	20,000	0	20,000	7,440.75	.00	12,559.25	37.2%
TOTAL Public Assistance-DSS	131,870	0	131,870	112,089.48	.00	19,780.52	85.0%
6125 DSS Exp-Other Funding Sources							
1061255 51910 Karen's Kids Expe	724	3,241	3,965	486.53	.00	3,478.47	12.3%
1061255 51920 Donations 4 Adult	288	0	288	.00	.00	288.00	.0%
1061255 56075 United Way Grant	6,000	0	6,000	5,909.51	.00	90.49	98.5%
TOTAL DSS Exp-Other Funding Sources	7,012	3,241	10,253	6,396.04	.00	3,856.96	62.4%
6130 Medical Assistance-DSS							
1061305 51400 Travel	30,000	0	30,000	19,429.93	.00	10,570.07	64.8%
1061305 51900 Public Assistance	0	4,500	4,500	3,422.59	.00	1,077.41	76.1%
TOTAL Medical Assistance-DSS	30,000	4,500	34,500	22,852.52	.00	11,647.48	66.2%
6140 General Assistance-DSS							
1061405 51900 Public Assistance	250,000	-1,500	248,500	169,072.21	.00	79,427.79	68.0%
1061405 54550 Client Services-B	2,600	0	2,600	1,852.14	.00	747.86	71.2%
1061405 54565 Fed 5310 NCDOT Gr	129,984	0	129,984	74,010.37	.00	55,973.63	56.9%
1061405 54800 Adult Daycare	15,663	0	15,663	12,831.16	.00	2,831.84	81.9%
1061405 54900 LIHEAP	117,086	15,528	132,614	131,229.07	.00	1,384.93	99.0%

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ALEXANDER COUNTY  
DSS EXPENSES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

P 3  
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FOR 2020 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1061405 56500 Housing/Home Impr	9,000	3,805	12,805	10,317.00	.00	2,488.00	80.6%
1061405 58900 Emergency Asst	117,086	17,836	134,922	123,294.31	.00	11,627.69	91.4%
TOTAL General Assistance-DSS	641,419	35,669	677,088	522,606.26	.00	154,481.74	77.2%
6150 Foster Care-DSS							
1061505 54700 Food & Provisions	463,560	0	463,560	322,998.24	.00	140,561.76	69.7%
1061505 55730 Independent Livin	3,500	0	3,500	3,660.75	.00	-160.75	104.6%*
1061505 58910 Adoption Assistan	15,000	0	15,000	7,344.00	.00	7,656.00	49.0%
TOTAL Foster Care-DSS	482,060	0	482,060	334,002.99	.00	148,057.01	69.3%
6155 Adoption Enhancement-DSS							
1061555 50100 Fees Paid	5,000	0	5,000	220.00	.00	4,780.00	4.4%
1061555 50400 Professional/Tech	6,000	0	6,000	4,489.16	.00	1,510.84	74.8%
1061555 51000 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1061555 51400 Travel	5,000	0	5,000	1,095.40	.00	3,904.60	21.9%
1061555 52600 Advertising	3,000	0	3,000	1,436.64	.00	1,563.36	47.9%
1061555 53300 Supplies	4,000	0	4,000	544.89	.00	3,455.11	13.6%
1061555 54700 Food & Provisions	3,000	0	3,000	312.46	.00	2,687.54	10.4%
1061555 55300 Dues & Subscripti	1,000	0	1,000	858.00	.00	142.00	85.8%
1061555 58915 SpecActivity4Adop	2,000	1,000	3,000	.00	.00	3,000.00	.0%
TOTAL Adoption Enhancement-DSS	30,000	1,000	31,000	8,956.55	.00	22,043.45	28.9%
6160 Work First-DSS							
1061605 54545 Client Services	28,000	0	28,000	26,065.83	.00	1,934.17	93.1%
1061605 55400 Insurance & Bonds	2,940	0	2,940	2,455.29	.00	484.71	83.5%
TOTAL Work First-DSS	30,940	0	30,940	28,521.12	.00	2,418.88	92.2%
6170 Aging Nutrition-DSS							
1061705 50200 Salaries & Wages	20,220	-8,500	11,720	9,880.52	.00	1,839.48	84.3%

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ALEXANDER COUNTY  
DSS EXPENSES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

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FOR 2020 13

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1061705 50500 FICA	1,547	0	1,547	755.96	.00	791.04	48.9%
1061705 50600 Group Insurance	12,241	0	12,241	12,236.40	.00	4.60	100.0%
1061705 50700 Retirement	1,828	0	1,828	894.91	.00	933.09	49.0%
1061705 51400 Travel	500	0	500	86.13	.00	413.87	17.2%
1061705 52100 Equipment Rent	1,200	0	1,200	1,100.00	.00	100.00	91.7%
1061705 53300 Supplies	500	0	500	373.85	.00	126.15	74.8%
1061705 54500 Home Delivered Me	82,200	65,348	147,548	131,794.33	.00	15,753.67	89.3%
1061705 55400 Insurance & Bonds	3,190	0	3,190	2,522.15	.00	667.85	79.1%
TOTAL Aging Nutrition-DSS	123,426	56,848	180,274	159,644.25	.00	20,629.75	88.6%
TOTAL Expenses	6,675,099	287,607	6,962,706	6,095,771.91	.00	866,934.09	87.5%
TOTAL EXPENSES	6,675,099	287,607	6,962,706	6,095,771.91	.00	866,934.09	
GRAND TOTAL	6,675,099	287,607	6,962,706	6,095,771.91	.00	866,934.09	87.5%

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ALEXANDER COUNTY  
HEALTH DEPT REVENUES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

IP 2  
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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
59 Health Department						
<b>1 General Revenues</b>						
1059011 431902 Health Overage/S	0	0	0	-20.00	20.00	100.0%
TOTAL General Revenues	0	0	0	-20.00	20.00	100.0%
<b>3 Operating Grants &amp; Contrib.</b>						
1059003 433452 Env Health Food	6,477	0	6,477	4,581.00	1,896.00	70.7%*
1059013 433453 Gen Health State	85,275	0	85,275	85,275.00	.00	100.0%*
1059023 433150 Maternal Health	25,079	0	25,079	25,079.00	.00	100.0%*
1059043 433151 WIC Funds	150,164	0	150,164	152,143.17	-1,979.17	101.3%*
1059063 433454 Family Planning	75,053	13,942	88,995	88,995.00	.00	100.0%*
1059073 433455 Communicable Dis	14,164	0	14,164	14,154.31	9.69	99.9%*
1059083 433456 Health Promotion	35,540	0	35,540	34,706.00	834.00	97.7%*
1059083 433710 WalMart Grant	0	1,000	1,000	1,000.00	.00	100.0%*
1059093 433152 Child Health Fun	156,087	0	156,087	156,087.00	.00	100.0%*
1059093 433154 Immunization Fun	11,712	0	11,712	11,712.00	.00	100.0%*
1059113 433453 Primary Care Hlt	150,000	0	150,000	117,315.42	32,684.58	78.2%*
1059123 433156 Health Preparedn	30,068	0	30,068	29,952.89	115.11	99.6%*
1059153 433755 Private Grants	150,000	14,822	164,822	89,878.60	74,943.40	54.5%*
1059163 433158 COVID19 Crisis R	0	67,966	67,966	62,443.27	5,522.73	91.9%*
TOTAL Operating Grants & Contrib.	889,619	97,730	987,349	873,322.66	114,026.34	88.5%
<b>4 Charges for Services</b>						
1059004 434520 Env Health Local	40,000	0	40,000	78,655.00	-38,655.00	196.6%*
1059014 434540 Gen Health Local	12,000	0	12,000	709.10	11,290.90	5.9%*
1059014 434564 Medicaid TXIX Co	125,000	0	125,000	97,230.00	27,770.00	77.8%*
1059014 434565 General Health T	0	0	0	167.95	-167.95	100.0%*
1059024 434541 Maternal Health	2,000	0	2,000	380.65	1,619.35	19.0%*
1059024 434560 Maternal Health	40,000	0	40,000	24,634.77	15,365.23	61.6%*
1059024 434564 Medicaid TXIX Co	120,000	0	120,000	50,000.00	70,000.00	41.7%*
1059054 434530 Patient Fees	25,000	0	25,000	20,534.85	4,465.15	82.1%*
1059054 434549 Dental Insurance	90,000	0	90,000	85,189.58	4,810.42	94.7%*
1059054 434564 Medicaid TXIX Co	50,000	0	50,000	175,000.00	-125,000.00	350.0%*
1059054 434566 Dental Health TX	375,000	0	375,000	320,078.84	54,921.16	85.4%*

Health - FY 2020  
 Total Revenues 2,065,238.04  
 Total Expenses (2,403,067.32)  
 Net Loss (537,829.28)  
 (County Fund Balance Used)

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ALEXANDER COUNTY  
HEALTH DEPT REVENUES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

IP 3  
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FOR 2020 13

ACCOUNTS FOR: 59	Health Department	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1059064	434543 Family Planning	15,000	0	15,000	9,080.94	5,919.06	60.5%*
1059064	434561 Family Planning	26,000	0	26,000	20,722.93	5,277.07	79.7%*
1059064	434564 Medicaid TXIX Co	75,000	0	75,000	50,000.00	25,000.00	66.7%*
1059074	434544 Commun Disease L	80,000	0	80,000	54,515.57	25,484.43	68.1%*
1059074	434567 Commun Disease	10,000	0	10,000	6,727.94	3,272.06	67.3%*
1059094	434546 Child Health Loc	6,000	0	6,000	1,262.68	4,737.32	21.0%*
1059094	434562 Child Health TXI	10,000	0	10,000	3,891.82	6,108.18	38.9%*
1059094	434564 Medicaid TXIX Co	80,000	0	80,000	30,000.00	50,000.00	37.5%*
1059104	434547 Adult Health Loc	35,000	0	35,000	21,183.40	13,816.60	60.5%*
1059104	434563 Adult Health TXI	5,000	0	5,000	2,802.56	2,197.44	56.1%*
1059114	434521 Primary Care Loc	5,000	0	5,000	727.50	4,272.50	14.6%*
1059114	434568 Primary Care TXI	2,000	0	2,000	333.85	1,666.15	16.7%*
1059134	434562 Child Health TXI	64,030	0	64,030	62,636.16	1,393.84	97.8%*
1059144	434560 Maternal Health	75,573	0	75,573	75,213.44	359.56	99.5%*
1059154	434540 Behavioral Hlth	0	0	0	255.85	-255.85	100.0%*
TOTAL Charges for Services		1,367,603	0	1,367,603	1,191,935.38	175,667.62	87.2%
TOTAL Health Department		2,257,222	97,730	2,354,952	2,065,238.04	289,713.96	87.7%
TOTAL REVENUES		2,257,222	97,730	2,354,952	2,065,238.04	289,713.96	

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ALEXANDER COUNTY  
 HEALTH DEPT EXPENSES  
 FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

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FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 Health Department							
<b>5900 Environmental Health</b>							
1059005 50100 Fees Paid	500	355	855	853.06	.00	1.94	99.8%
1059005 50200 Salaries & Wages	224,982	0	224,982	259,608.77	.00	-34,626.77	115.4%*
1059005 50500 FICA	17,211	0	17,211	19,086.02	.00	-1,875.02	110.9%*
1059005 50600 Group Insurance	54,423	0	54,423	60,788.45	.00	-6,365.45	111.7%*
1059005 50700 Retirement	20,338	0	20,338	23,935.01	.00	-3,597.01	117.7%*
1059005 51000 Training	600	0	600	250.00	.00	350.00	41.7%
1059005 51100 Telephone/Communi	2,060	0	2,060	1,755.74	.00	304.26	85.2%
1059005 51110 Postage	500	0	500	394.50	.00	105.50	78.9%
1059005 51400 Travel	1,000	-36	964	520.82	.00	443.18	54.0%
1059005 53300 Supplies	4,426	0	4,426	4,311.08	.00	114.92	97.4%
1059005 55300 Dues & Subscripti	150	0	150	150.00	.00	.00	100.0%
1059005 55400 Insurance & Bonds	31,330	-8,477	22,853	22,852.91	.00	.09	100.0%
TOTAL Environmental Health	357,520	-8,158	349,362	394,506.36	.00	-45,144.36	112.9%
<b>5901 General Health</b>							
1059015 50100 Fees Paid	3,000	-700	2,300	1,371.54	.00	928.46	59.6%
1059015 50200 Salaries & Wages	79,500	-12,300	67,200	28,278.12	.00	38,921.88	42.1%
1059015 50210 Longevity	26,137	0	26,137	26,057.16	.00	79.84	99.7%
1059015 50212 Travel Allowance	9,000	0	9,000	6,750.00	.00	2,250.00	75.0%
1059015 50400 Professional/Tech	12,400	-3,700	8,700	7,394.58	.00	1,305.42	85.0%
1059015 50500 FICA	8,082	0	8,082	4,421.74	.00	3,660.26	54.7%
1059015 50600 Group Insurance	12,448	0	12,448	2,471.65	.00	9,976.35	19.9%
1059015 50700 Retirement	6,553	0	6,553	3,029.64	.00	3,523.36	46.2%
1059015 51000 Training	1,200	-800	400	309.00	.00	91.00	77.3%
1059015 51100 Telephone/Communi	3,600	0	3,600	1,932.47	.00	1,667.53	53.7%
1059015 51110 Postage	4,500	0	4,500	3,651.21	.00	848.79	81.1%
1059015 51300 Utilities	20,211	0	20,211	18,094.39	.00	2,116.61	89.5%
1059015 51400 Travel	2,300	-1,600	700	168.75	.00	531.25	24.1%
1059015 51500 Maintain & Repair	20,000	6,700	26,700	24,301.04	.00	2,398.96	91.0%
1059015 51600 Maintain & Repair	2,800	0	2,800	1,335.00	.00	1,465.00	47.7%
1059015 52600 Advertising	500	100	600	700.00	.00	-100.00	116.7%*
1059015 53100 Automotive Suppli	2,950	0	2,950	2,370.86	.00	579.14	80.4%
1059015 53300 Supplies	15,020	0	15,060	13,945.31	.00	1,114.69	92.6%
1059015 54600 Janitorial Servic	22,045	3,907	25,952	25,951.65	.00	.35	100.0%
1059015 55300 Dues & Subscripti	11,585	0	11,585	9,297.87	.00	2,287.13	80.3%
1059015 55400 Insurance & Bonds	9,001	-1,452	7,549	5,834.05	.00	1,714.95	77.3%

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ALEXANDER COUNTY  
HEALTH DEPT EXPENSES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

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FOR 2020 13

ACCOUNTS FOR: 59	Health Department	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059015	57400 Capital Outlay	28,000	7,715	35,715	35,067.86	.00	647.14	98.2%
1059015	57401 Capital Outlay <	10,000	12,300	22,300	22,234.90	.00	65.10	99.7%
TOTAL General Health		310,872	10,170	321,042	244,968.79	.00	76,073.21	76.3%
5902 Maternal Health								
1059025	50200 Salaries & Wages	151,090	0	151,090	90,970.00	.00	60,120.00	60.2%
1059025	50400 Professional/Tech	9,000	0	9,000	6,387.07	.00	2,612.93	71.0%
1059025	50500 FICA	11,558	0	11,558	6,539.59	.00	5,018.41	56.6%
1059025	50600 Group Insurance	29,951	0	29,951	20,200.46	.00	9,750.54	67.4%
1059025	50700 Retirement	12,486	0	12,486	7,518.21	.00	4,967.79	60.2%
1059025	51000 Training	2,280	0	2,280	396.00	.00	1,884.00	17.4%
1059025	51400 Travel	200	0	200	.00	.00	200.00	.0%
1059025	51600 Maintain & Repair	2,000	0	2,000	750.00	.00	1,250.00	37.5%
1059025	51620 Maintenance Softw	5,000	0	5,000	2,178.65	.00	2,821.35	43.6%
1059025	53300 Supplies	6,900	0	6,900	4,200.92	.00	2,699.08	60.9%
1059025	53400 Insurance & Bonds	2,940	0	2,940	2,455.29	.00	484.71	83.5%
TOTAL Maternal Health		233,405	0	233,405	141,596.19	.00	91,808.81	60.7%
5904 WIC-Health								
1059045	50200 Salaries & Wages	115,364	-27,861	87,503	94,911.06	.00	-7,408.06	108.5%*
1059045	50400 Professional/Tech	100	0	100	.00	.00	100.00	.0%
1059045	50500 FICA	8,825	-1,645	7,180	7,145.00	.00	35.00	99.5%
1059045	50600 Group Insurance	13,205	0	13,205	13,216.31	.00	-11.31	100.1%*
1059045	50700 Retirement	8,503	-2,050	6,453	6,265.20	.00	187.80	97.1%
1059045	51000 Training	700	-430	270	270.00	.00	.00	100.0%
1059045	51100 Telephone/Communi	300	0	300	250.38	.00	49.62	83.5%
1059045	51400 Travel	605	-84	521	520.59	.00	.41	99.9%
1059045	52600 Advertising	1,000	3,525	4,525	4,525.00	.00	.00	100.0%
1059045	53300 Supplies	2,956	29,029	31,985	27,978.85	.00	4,006.15	87.5%
1059045	53400 Insurance & Bonds	2,940	-484	2,456	2,455.29	.00	.71	100.0%
TOTAL WIC-Health		154,498	0	154,498	157,537.68	.00	-3,039.68	102.0%
5905 Dental Health								
1059055	50200 Salaries & Wages	302,091	-150	301,941	366,389.77	.00	-64,448.77	121.3%*

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ALEXANDER COUNTY  
HEALTH DEPT EXPENSES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

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FOR 2020 13

ACCOUNTS FOR: 59	FOR: Health Department	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059055	50400	3,000	0	3,000	2,087.13	.00	912.87	69.6%
1059055	50500	23,110	0	23,110	25,477.53	.00	-2,367.53	110.2%*
1059055	50600	75,146	0	75,146	90,541.33	.00	-15,395.33	120.5%*
1059055	50700	26,970	0	26,970	32,682.93	.00	-5,712.93	121.2%*
1059055	51000	2,000	0	2,000	1,425.00	.00	575.00	71.3%
1059055	51100	0	150	150	99.56	.00	50.44	66.4%
1059055	51400	3,000	0	3,000	2,200.33	.00	799.67	73.3%
1059055	51600	10,300	0	10,300	9,304.20	.00	995.80	90.3%
1059055	51620	3,700	0	3,700	3,237.78	.00	462.22	87.5%
1059055	53300	49,200	0	49,200	35,541.10	.00	13,658.90	72.2%
1059055	55300	2,889	0	2,889	2,895.00	.00	-6.00	100.2%*
1059055	55400	4,440	520	4,960	3,830.29	.00	1,129.71	77.2%
TOTAL Dental Health		505,846	520	506,366	575,711.95	.00	-69,345.95	113.7%
5906 Family Planning-Health								
1059065	50200	146,618	9,761	156,379	95,541.27	.00	60,837.73	61.1%
1059065	50400	4,000	0	4,000	500.58	.00	3,499.42	12.5%
1059065	50500	11,216	747	11,963	6,873.28	.00	5,089.72	57.5%
1059065	50600	31,992	877	32,869	22,266.49	.00	10,602.51	67.7%
1059065	50700	12,834	2,557	15,391	8,058.45	.00	7,332.55	52.4%
1059065	51000	1,700	0	1,700	.00	.00	1,700.00	.0%
1059065	51400	500	0	500	.00	.00	500.00	.0%
1059065	51620	5,000	0	5,000	2,178.67	.00	2,821.33	43.6%
1059065	53300	31,100	0	31,100	13,989.82	.00	17,110.18	45.0%
1059065	55400	2,940	0	2,940	2,455.29	.00	484.71	83.5%
TOTAL Family Planning-Health		247,900	13,942	261,842	151,863.85	.00	109,978.15	58.0%
5907 Communicable Disease-Health								
1059075	50200	74,720	0	74,720	56,321.71	.00	18,398.29	75.4%
1059075	50400	1,240	0	1,240	7.48	.00	1,232.52	.6%
1059075	50500	5,716	0	5,716	4,007.25	.00	1,708.75	70.1%
1059075	50600	18,729	0	18,729	14,809.14	.00	3,919.86	79.1%
1059075	50700	6,755	0	6,755	4,770.87	.00	1,984.13	70.6%
1059075	51000	500	0	500	.00	.00	500.00	.0%
1059075	51400	800	0	800	.00	.00	800.00	.0%
1059075	51620	1,500	0	1,500	1,500.00	.00	.00	100.0%

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ALEXANDER COUNTY  
HEALTH DEPT EXPENSES  
FY 2020 BUDGET VS ACTUAL-FINAL FOR AUDIT

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FOR 2020 13

ACCOUNTS FOR: 59	Health Department	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059075	53300 Supplies	67,600	0	67,600	43,417.25	.00	24,182.75	64.2%
1059075	55300 Dues & Subscripti	704	0	704	.00	.00	704.00	.0%
1059075	55400 Insurance & Bonds	2,940	0	2,940	2,455.29	.00	484.71	83.5%
TOTAL Communicable Disease-Health		181,204	0	181,204	127,288.99	.00	53,915.01	70.2%
5908 Health Promotion-Health								
1059085	50200 Salaries & Wages	59,795	0	59,795	46,755.67	.00	13,039.33	78.2%
1059085	50500 FICA	4,574	0	4,574	3,474.49	.00	1,099.51	76.0%
1059085	50600 Group Insurance	18,201	0	18,201	14,815.96	.00	3,385.04	81.4%
1059085	50700 Retirement	5,405	0	5,405	4,203.31	.00	1,201.69	77.8%
1059085	51000 Training	400	0	400	.00	.00	400.00	.0%
1059085	51400 Travel	500	0	500	.00	.00	500.00	.0%
1059085	53300 Supplies	3,000	1,000	4,000	2,629.89	.00	1,370.11	65.7%
1059085	55300 Dues & Subscripti	175	0	175	55.00	.00	120.00	31.4%
1059085	55400 Insurance & Bonds	2,940	0	2,940	2,455.29	.00	484.71	83.5%
TOTAL Health Promotion-Health		94,990	1,000	95,990	74,389.61	.00	21,600.39	77.5%
5909 Child Health-Health								
1059095	50200 Salaries & Wages	73,192	-13	73,179	36,381.52	.00	36,797.48	49.7%
1059095	50400 Professional/Tech	150,000	13	150,013	150,012.23	.00	.77	100.0%
1059095	50500 FICA	5,599	0	5,599	2,626.04	.00	2,972.96	46.9%
1059095	50600 Group Insurance	20,399	0	20,399	9,826.85	.00	10,572.15	48.2%
1059095	50700 Retirement	6,617	0	6,617	3,270.68	.00	3,346.32	49.4%
1059095	51000 Training	100	0	100	.00	.00	100.00	.0%
1059095	51400 Travel	100	0	100	.00	.00	100.00	.0%
1059095	51600 Maintain & Repair	450	0	450	.00	.00	450.00	.0%
1059095	51620 Maintenance Softw	8,600	0	8,600	5,599.28	.00	3,000.72	65.1%
1059095	53300 Supplies	6,533	0	6,533	125.35	.00	6,407.65	1.9%
1059095	55400 Insurance & Bonds	2,940	0	2,940	2,455.29	.00	484.71	83.5%
TOTAL Child Health-Health		274,530	0	274,530	210,297.24	.00	64,232.76	76.6%
5910 Adult Health:								
1059105	50200 Salaries & Wages	70,738	0	70,738	28,657.62	.00	42,080.38	40.5%

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ACCOUNTS FOR: 59	Health Department	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059105 50400	Professional/Tech	13,500	0	13,500	2,922.02	.00	10,577.98	21.6%
1059105 50500	FICA	5,411	0	5,411	2,135.22	.00	3,275.78	39.5%
1059105 50600	Group Insurance	16,161	0	16,161	6,676.78	.00	9,484.22	41.3%
1059105 50700	Retirement	6,395	0	6,395	2,397.18	.00	3,997.82	37.5%
1059105 51620	Maintenance Softw	500	0	500	500.00	.00	.00	100.0%
1059105 53300	Supplies	2,250	0	2,250	773.22	.00	1,476.78	34.4%
1059105 55400	Insurance & Bonds	2,940	0	2,940	2,455.29	.00	484.71	83.5%
TOTAL Adult Health		117,895	0	117,895	46,517.33	.00	71,377.67	39.5%
5911 Primary Care-Health								
1059115 50200	Salaries & Wages	72,022	0	72,022	91,390.38	.00	-19,368.38	126.9%*
1059115 50400	Professional/Tech	3,000	171	3,171	3,170.91	.00	909.09	100.0%
1059115 50500	FICA	5,510	0	5,510	6,727.95	.00	-1,217.95	122.1%*
1059115 50600	Group Insurance	17,874	0	17,874	19,650.12	.00	-1,776.12	109.9%*
1059115 50700	Retirement	6,511	0	6,511	8,131.06	.00	-1,620.06	124.9%*
1059115 51620	Maintenance Softw	3,950	0	3,950	2,178.66	.00	1,771.34	55.2%
1059115 53300	Supplies	4,009	3,300	7,309	4,687.17	.00	2,621.83	64.1%
TOTAL Primary Care-Health		112,876	3,471	116,347	135,936.25	.00	-19,589.25	116.8%
5912 Preparedness-Health								
1059125 50200	Salaries & Wages	37,750	-926	36,824	28,717.50	.00	8,106.50	78.0%
1059125 50500	FICA	975	0	975	74.66	.00	900.34	7.7%
1059125 50600	Group Insurance	2,127	0	2,127	258.32	.00	1,868.68	12.1%
1059125 50700	Retirement	1,153	0	1,153	92.16	.00	1,060.84	8.0%
1059125 51400	Travel	0	926	926	925.68	.00	.32	100.0%
1059125 53300	Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL Preparedness-Health		42,505	0	42,505	30,068.32	.00	12,436.68	70.7%
5913 CareMgmt4AtRiskChildren-Health								
1059135 50200	Salaries & Wages	52,255	-815	51,440	51,826.75	.00	-386.75	100.8%*
1059135 50500	FICA	3,997	0	3,997	3,919.28	.00	77.72	98.1%
1059135 50600	Group Insurance	8,898	0	8,898	9,830.44	.00	-932.44	110.5%*

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ACCOUNTS FOR: 59	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059135	50700 Retirement	3,242	145	3,387	3,723.67	.00	-336.67	109.9%*
1059135	51100 Telephone/Communi	900	480	1,380	1,322.87	.00	57.13	95.9%
1059135	51110 Postage	0	0	0	197.75	.00	-197.75	100.0%*
1059135	53300 Supplies	0	190	190	189.87	.00	.13	99.9%
TOTAL CareMgmt4AtRiskChildren-Health		69,292	0	69,292	71,010.63	.00	-1,718.63	102.5%
5914 CareMgmt4HiRiskPregnancy-Hlth								
1059145	50200 Salaries & Wages	48,033	0	48,033	37,967.30	.00	10,065.70	79.0%
1059145	50500 FICA	3,675	0	3,675	2,465.76	.00	1,209.24	67.1%
1059145	50600 Group Insurance	15,545	0	15,545	13,299.54	.00	2,245.46	85.6%
1059145	50700 Retirement	4,342	0	4,342	3,413.35	.00	928.65	78.6%
1059145	51100 Telephone/Communi	1,560	0	1,560	909.47	.00	650.53	58.3%
1059145	51110 Postage	200	0	200	8.00	.00	192.00	4.0%
1059145	51400 Travel	2,500	0	2,500	715.33	.00	1,784.67	28.6%
1059145	51620 Maintenance Softw	1,200	0	1,200	1,200.00	.00	.00	100.0%
1059145	53300 Supplies	6,486	0	6,486	22.04	.00	6,463.96	.3%
TOTAL CareMgmt4HiRiskPregnancy-Hlth		83,541	0	83,541	60,000.79	.00	23,540.21	71.8%
5915 Behavioral Health								
1059155	50200 Salaries & Wages	81,883	1,283	83,166	42,220.46	.00	40,945.54	50.8%
1059155	50500 FICA	6,264	1,158	7,422	3,197.11	.00	4,224.89	43.1%
1059155	50600 Group Insurance	16,606	-6,000	10,606	3,143.38	.00	7,462.62	29.6%
1059155	50700 Retirement	6,046	1,361	7,407	3,789.97	.00	3,617.03	51.2%
1059155	51000 Training	1,250	0	1,250	800.00	.00	450.00	64.0%
1059155	51400 Travel	1,250	0	1,250	256.59	.00	993.41	20.5%
1059155	51500 Maintain & Repair	0	1,140	1,140	1,140.00	.00	.00	100.0%
1059155	51620 Maintenance Softw	8,000	-7,000	1,000	720.00	.00	280.00	72.0%
1059155	52600 Advertising	5,000	0	5,000	300.00	.00	4,700.00	6.0%
1059155	53300 Supplies	13,867	3,312	17,179	10,373.25	.00	6,805.75	60.4%
1059155	55400 Insurance & Bonds	0	2,548	2,548	2,548.00	.00	.00	100.0%
1059155	57400 Capital Outlay	0	21,054	21,054	20,555.69	.00	498.31	97.6%
1059155	57401 Capital Outlay <	7,000	-1,200	5,800	1,090.00	.00	4,710.00	18.8%
TOTAL Behavioral Health		147,166	17,656	164,822	90,134.45	.00	74,687.55	54.7%
5916 COVID19-Health								
1059165	50200 Salaries & Wages	0	41,712	41,712	58,295.58	.00	-16,583.58	139.8%*

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ACCOUNTS FOR: 59 Health Department	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1059165 50500 FICA	0	3,600	3,600	4,252.16	.00	-652.16	118.1%*
1059165 50600 Group Insurance	0	9,688	9,688	15,145.93	.00	-5,457.93	156.3%*
1059165 50700 Retirement	0	4,300	4,300	5,093.07	.00	-793.07	118.4%*
1059165 51100 Telephone/Communi	0	200	200	106.64	.00	93.36	53.3%
1059165 51400 Travel	0	200	200	145.48	.00	54.52	72.7%
1059165 53300 Supplies	0	8,266	8,266	8,200.03	.00	65.97	99.2%
TOTAL COVID19-Health	0	67,966	67,966	91,238.89	.00	-23,272.89	134.2%
TOTAL Health Department	2,934,040	106,567	3,040,607	2,603,067.32	.00	437,539.68	85.6%
TOTAL EXPENSES	2,934,040	106,567	3,040,607	2,603,067.32	.00	437,539.68	