Budget Report

As of November 3, 2020

Davis COUNTY HEALTH DEPARTMENT

REVENUES		Actual		Budget	Actual Revenues to Budget
Fees	$	2,396,727	$	3,806,300	62.97%
Contracts	$	8,534,150	$	13,353,109	63.91%
WIC Food	$	1,874,997	$	2,500,000	75.00%
Other*	$	264,147	$	421,099	62.73%
Property Taxes	$	910,636	$	5,517,924	16.50%
Department Total	**$**	**13,980,658**	**$**	**25,598,432**	**54.62%**

**Senior Centers: project income, donations*

**HD: enforcement, fines, rent, misc grants*

		Outstanding
Imms Fees	*$*	*600,000*
Prop Tax	*$*	*4,900,000*
CARES	*$*	*1,500,000*
TCM	*$*	*500,000*
Various Fees	*$*	*800,000*
Seniors contracts	*$*	*1,000,000*
HD contracts	*$*	*1,100,000*
	$	*10,400,000*

EXPENDITURES		Actual		Budget	Expenditures to
Personnel	$	9,751,050	$	15,301,940	63.72%
Operations	$	5,424,705	$	8,988,863	60.35%
Capital/Equipment	$	168,905	$	215,831	78.26%
Allocations	$	938,044	$	1,250,617	75.01%
Department Total	**$**	**16,282,704**	**$**	**25,757,251**	**63.22%**

Payroll Year % Complete	88.46%
Accounting Year % Complete	83.33%