

2023 V4

Budgeted Revenue

11301.511.		Health and Human Services - Operations	
30800.	00. 0000	Beginning Fund Balance	959,839
31000.	00. 0000	Taxes	
31720.	00. 0000	Leasehold Excise Tax	1,000
		Total Taxes	1,000
33000.	00. 0000	Intergovernmental Revenues	
33310.	55. 0010	WIC	255,000
33310.	57. 0010	WIC Farmer's Market	700
33393.	06. 0000	PHEPR LHJ Funding	10,000
33393.	13. 6000	DOH Prescription Drug Overdose Prev.	58,000
33393.	26. 8015	DOH COVID-19 Vaccine Services	100,000
33393.	77. 8010	Medicaid/Immunizations	8,000
33393.	78. 8000	Medicaid Match Outreach	88,000
33393.	99. 0000	MCH Block Grant	42,000
33604.	24. 0000	Public Health Block Grant	291,401
		Total Intergovernmental Revenues	853,101
34000.	00. 0000	Charges for Goods and Services	
34620.	00. 0050	Public Health Clinic Fees	10,000
34620.	00. 0095	CD Clinic Fees	500
34620.	00. 0190	Vital Statistics	60,000
34620.	00. 0209	Interfund: Homeless TF Administration	5,000
34620.	00. 0214	Interfund: FPHS Administration	359,103
34620.	00. 0220	Interfund: Syringe Exchange Program	131,300
34640.	00. 0009	Interfund: CDMH Administration	5,000
		Total Charges for Goods and Services	570,903
36000.	00. 0000	Miscellaneous Revenues	
36140.	00. 0030	Other Interest Earnings	1
36991.	00. 0010	Other Miscellaneous Revenue	500
		Total Miscellaneous Revenues	501
39700.	00. 0000	Transfers In	
39762.	00. 0000	Transfer from General Fund Reserves	125,000
		Total Transfers In	125,000
		Subtotal Health and Human Services	1,550,505
		Total Health and Human Services	2,510,344

2023

Budgeted Expenditures

11301.511.		Health and Human Services - Operations	
50800.	00. 0000	Ending Fund Balance	445,176
56210.		Public Health	
56210.	10. 0000	Salaries and Wages	
56210.	10. 0010	Regular Time	881,958
		Total Salaries and Wages	881,958

56210.	20.	0000	Personnel Benefits	
56210.	20.	0020	Benefits	416,576
			Total Personnel Benefits	416,576
56210.	30.	0000	Supplies	
56210.	31.	0010	Office Supplies	7,500
56210.	31.	0020	Operating Supplies	11,000
56210.	31.	0033	Furnishings	5,000
56210.	31.	0085	Immunization Vaccine/Supplies	45,000
56210.	31.	0087	Public Health Clinic Supplies	25,000
56210.	35.	0010	Small Tools and Minor Equipment	5,000
56210.	35.	0100	Capital Minor Equipment	2,000
			Total Supplies	100,500
56210.	40.	0000	Other Services and Charges	
56210.	41.	0020	Professional Services	73,334
56210.	41.	4410	Advertising	8,000
56210.	42.	0010	Telephone	8,000
56210.	42.	0020	Postage	3,000
56210.	43.	0010	Travel - Business	5,000
56210.	43.	0020	Travel - Training	5,000
56210.	45.	0010	Building/Office Rental	16,000
56210.	45.	0015	Vehicle Rental/Lease	500
56210.	47.	0090	Utilities	2,500
56210.	48.	0040	Equipment - Repair and Maintenance	1,600
56210.	49.	0030	Printing and Binding	5,500
56210.	49.	0040	Dues	2,000
56210.	49.	0041	Subscriptions	100
56210.	49.	0060	Registration	2,500
56210.	49.	0065	License Renewal	13,500
56210.	49.	0090	Miscellaneous	1
56210.	49.	9149	Copy Machine	100
			Total Other Services and Charges	146,635
56210.	90.	0000	Interfund Payments for Services	
56210.	99.	0010	Indirect Cost Charges	519,499
			Total Interfund Payments for Services	519,499
			Total Public Health	2,065,168
			Subtotal Health and Human Services	2,065,168
			Total Health and Human Services	2,510,344