

2023 V4

Budgeted Revenue

00100.513.			HHS - Administration	
33000.	00.	0000	Intergovernmental Revenues	
33604.	24	0000	Public Health Block Grant	10,000
			Total Intergovernmental Revenues	10,000
34000.	00.	0000	Charges for Goods and Services	
34620.	00.	0210	Homeless Task Force Admin	75,000
34620.	00.	0215	FPHS Administration	25,000
34640.	00.	0010	CDMH Administration	60,000
34660.	00	0010	Developmental Disability Administration	83,603
			Total Charges for Goods and Services	243,603
			Total Administration	253,603

2023

Budgeted Expenditures

00100.513.			HHS - Administration	
56210.	10.	0000	Salaries and Wages	
56210.	10.	0010	Regular Time	541,851
56210.	10.	0100	Premiums	4,680
			Total Salaries and Wages	546,531
56210.	20.	0000	Personnel Benefits	
56210.	20.	0020	Benefits	222,609
			Total Personnel Benefits	222,609
56210.	30.	0000	Supplies	
56210.	31.	0010	Office Supplies	5,000
56210.	31.	0020	Operating Supplies	1,000
56210.	31.	0033	Furnishings	1,000
56210.	35.	0010	Small Tools and Minor Equipment	1,340
56210.	35.	0100	Capital Minor Equipment	1,500
			Total Supplies	9,840
56210.	40.	0000	Other Services and Charges	
56210.	41.	4410	Advertising	250
56210.	42.	0010	Telephone	100
56210.	42.	0020	Postage	500
56210.	43.	0010	Travel - Business	1,500
56210.	43.	0020	Travel - Training	1,250
56210.	45.	0010	Building/Office Rental	300
56210.	45.	0015	Vehicle Rental/Lease	500
56210.	48.	0040	Equipment - Repair and Maintenance	500
56210.	49.	0030	Printing and Binding	1
56210.	49.	0040	Dues	4,000
56210.	49.	0041	Subscriptions	800
56210.	49.	0060	Registration	1,500
56210.	49.	9149	Copy Machine	100
			Total Other Services and Charges	11,301
			Total HHS - Administration	790,281