

2024 V4

Budgeted Revenue

11301.511.		Health and Human Services - Operations		
30800.	00.	0000	Beginning Fund Balance	735,812
31000.	00.	0000	Taxes	
31720.	00.	0000	Leasehold Excise Tax	1,600
			Total Taxes	1,600
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.	77.	8010	Medicaid/Immunizations	4,000
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	691,101
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	1,000
34620.	00.	0214	Interfund: FPHS Administration	833,955
34620.	00.	0220	Interfund: Syringe Exchange Program	131,300
34640.	00.	0009	Interfund: CDMH Administration	1,000
			Total Charges for Goods and Services	1,037,755
36000.	00.	0000	Miscellaneous Revenues	
36140.	00.	0030	Other Interest Earnings	1
36940.	00.	0030	Opioid Settlement	196,869
36991.	00.	0010	Other Miscellaneous Revenue	500
			Total Miscellaneous Revenues	197,370
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	2,052,826
			Total Health and Human Services	2,788,638

2024

Budgeted Expenditures

11301.511.		Health and Human Services - Operations		
50800.	00.	0000	Ending Fund Balance	422,946
56210.			Public Health	
56210.	10.	0000	Salaries and Wages	
56210.	10.	0010	Regular Time	773,594
			Total Salaries and Wages	773,594
56210.	20.	0000	Personnel Benefits	

56210.	20.	0020	Benefits	353,993
			Total Personnel Benefits	353,993
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	20,000
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	75,500
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	3,000
56210.	49.	0040	Dues	2,000
56210.	49.	0041	Subscriptions	100
56210.	49.	0060	Registration	2,500
56210.	49.	0065	License Renewal	9,000
56210.	49.	0090	Miscellaneous	1
56210.	49.	9149	Copy Machine	100
			Total Other Services and Charges	139,635
56210.	90.	0000	Interfund Payments for Services	
56210.	99.	0010	Indirect Cost Charges	497,822
			Total Interfund Payments for Services	497,822
			Total Public Health	1,840,544
56240.			Harm Reduction	
56240.	10.	0000	Salaries and Wages	
56240.	10.	0010	Regular Time	254,756
			Total Salaries and Wages	254,756
56240.	20.	0000	Personnel Benefits	
56240.	20.	0020	Benefits	117,495
			Total Personnel Benefits	117,495
56240.	30.	0000	Supplies	
56240.	31.	0010	Office Supplies	4,000
56240.	31.	0020	Operating Supplies	9,000
56240.	31.	0065	Food	7,197
56240.	31.	0087	Public Health Clinic Supplies	2,000
			Total Supplies	22,197
56240.	40.	0000	Other Services and Charges	
56240.	41.	0020	Professional Services	70,000

56240.	41.	4410	Advertising	5,000
56240.	42.	0010	Telephone	3,600
56240.	43.	0010	Travel - Business	2,000
56240.	43.	0020	Travel - Training	2,000
56240.	45.	0010	Building/Office Rental	33,600
56240.	47.	0090	Utilities	12,000
56240.	48.	0040	Equipment - Repair and Maintenance	1,000
56240.	49.	0030	Printing and Binding	1,000
56240.	49.	0065	License Renewal	500
			Total Other Services and Charges	130,700
			Subtotal Harm Reduction	525,148
			Subtotal HHS Operations	2,365,692
			Total Health and Human Services	2,788,638