

Revenue

State Receipts

422 - State Restricted	\$	250,409
423 - State Restricted Carry Over	\$	-
424 - State Environmental	\$	25,337
426 - Retirement	\$	199,902
427 - DEI (Dept. for Employee Insurance)	\$	-
428 - State Core Public Health Block Grant	\$	8,392

Federal Receipts

431 - Title V MCH Block Grant	\$	41,918
432 - Title X Family Planning	\$	53,654
435 - Preventive Services Block Grant	\$	-
438 - Federal Grant - DPH	\$	175,189
439 - Federal Grants - Direct	\$	-
440 - Federal Restricted Carry Over	\$	-

Local

451 - Tax Appropriations	\$	452,716
452 - County Appropriations	\$	-
453 - City Appropriations	\$	-
456 - Donations	\$	-

Service Fees

459 - School Board Contracts	\$	-
460 - Program Administration Contracts	\$	-
461 - Federal	\$	-
462 - Title XVIII	\$	500
463 - Title XIX	\$	452,133
464 - Program Income Carry Over	\$	-
465 - Self-Pay Coinsurance and Deductibles	\$	1,950
466 - Self-Pay Other	\$	31,725
467 - Insurance	\$	35,449
468 - Other Health Departments	\$	300
469 - Other	\$	7,000
480 - Interest Received	\$	12,761
490 - Department Carry Over	\$	44,943

Total Revenue \$ 1,794,278

Expenses

571 - Full Time Employees Salaries and Leave	\$	784,314
572 - Personal Service Contract and Part-time Employee Salaries	\$	116,168
573 - Fringe Benefits	\$	673,253
575 - Independent Contracts	\$	16,830
577 - Travel Expenditures	\$	4,900
580 - Space Occupancy Expenditures	\$	49,200
581 - Office Operating Expenditures	\$	52,100
582 - State Central Support Charges/Taxes	\$	-
583 - Medical Supply Expenditures	\$	36,800
584 - Automotive Expenditures	\$	5,550
585 - Other Operating Expenditures	\$	55,163
601 - Capital Expenditures	\$	-

Total Expenses \$ 1,794,277