

County Funds

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Actual	2023 Adopted	2024 Requested	
General Fund									
Emergency Management									
010-022-506000	Reimbursements	-	-	52	-	-	-	-	
010-022-509000	Emergency Management	32,222	33,303	33,303	30,000	49,068	33,000	33,000	
010-022-509021	EM HMEP Grant	-	-	19,810	-	-	-	-	
010-022-509022	EM EOC CRF Grant	-	4,893	-	-	-	-	-	
010-022-513500	CRF Reimbursement	-	15,793	-	-	-	-	-	
010-022-532022	Donations-Emergency Mg	-	-	-	-	250	-	-	
	Revenue Total	32,222	53,989	53,165	30,000	49,318	33,000	33,000	
Salaries & Benefits		102,874	108,307	102,482	120,723	115,055	131,866	147,947	
Commodities		9,547	9,892	10,599	16,912	18,747	16,912	17,256	
Contractual		11,765	12,853	49,312	14,350	22,238	14,350	29,950	PIO support, costs for calls related to burn permits
	Expense Total	124,186	131,052	162,393	151,985	156,040	163,128	195,153	
Health Department Fund									
Non-Departmental									
033-000-401000	Ad Valorem Taxes	567,360	623,083	825,237	309,288	307,669	815,318		
033-000-402100	Delinq PP tax	852	846	1,300	-	1,385	-	-	
033-000-402200	Delinq RE tax	7,354	8,519	14,832	6,000	5,416	6,000	6,000	
033-000-405000	Motor Vehicle Tax	49,093	64,842	71,573	90,571	91,147	34,405	81,403	
033-000-405001	CMV Fees	2,876	3,744	3,913	5,009	5,279	1,886	5,135	
033-000-405010	Vehicle Rental Excise Tax	524	675	597	-	917	-	-	
033-000-406000	Recreational Vehicle Tax	764	1,099	1,251	1,530	1,567	600	1,423	
033-000-406050	16/20 Motor Vehicle Tax	771	597	726	1,059	866	432	1,008	
033-000-410000	Fees/Reimbursements	-	-	90	-	-	-	-	
033-000-430033	Grant Revenue-State Form	37,204	32,900	39,594	43,700	42,392	66,715	71,607	
033-000-505000	Other Revenue	725	-	-	-	-	-	-	
033-000-513000	Reimbursed Expenses	-	-	14,581	-	2,225	-	-	
033-000-513500	CRF Reimbursement	-	244,780	305,808	-	280,944	-	-	
033-000-514000	Miscellaneous Revenue	-	-	-	-	3,047	-	-	
033-000-515000	Sale of Surplus Equipmen	-	-	127	-	-	-	-	
033-000-517000	Canceled Warrants	-	-	277	-	7	-	-	
033-000-554100	Transfer from ARPA	-	-	2,274	-	6,455	-	-	
	Revenue Total	667,523	981,085	1,282,179	457,157	749,317	925,356	166,576	
033-000-990009	Transfer to HD Capital Imp	-	200,000	-	-	75,000	-	350,000	
Administration									
033-400-430000	Grant Revenue	1,000	45,032	27,505	-	4,126	50,037	308,030	IAP 3 & 4, WFD, ELC Grants
033-400-505000	Other Revenue	24,969	-	7,721	-	-	-	-	
033-400-513000	Reimbursed Expenses	9,215	1,664	10,455	-	5,646	-	-	
	Revenue Total	35,184	46,696	45,681	-	9,772	50,037	308,030	
Salaries & Benefits		254,278	285,043	240,430	269,737	239,721	376,101	379,293	

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Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	
Commodities		15,200	16,455	21,856	20,500	48,837	20,500	20,500	
Contractual		128,732	143,562	248,606	146,235	449,078	152,935	162,435	Expense moved from Clinic to Admin
Stabilization & Contingency		-	-	-	-	-	-	129,536	New Budget Stabilization Account
	Expense Total	398,210	445,060	510,893	436,472	737,637	549,536	691,764	
Clinic									
033-403-449010	User Fees-Family Plannin	16,512	17,661	17,369	23,000	17,431	23,000	17,795	
033-403-449011	User Fees-Gen Nursing	15,449	10,726	13,227	1,400	13,250	1,400	13,953	
033-403-449012	User Fees-Immunizations	72,149	73,338	61,021	105,000	105,180	75,000	79,198	
033-403-449014	User Fees-Foreign Travel	57,908	18,609	6,902	54,000	35,870	54,000	32,086	
033-403-449015	User Fees-Flu Shots	31,580	49,408	66,839	18,000	51,829	18,000	45,574	
033-403-449016	User Fees-STD HIV	-	-	-	10,774	-	10,774	10,774	
033-403-513000	Reimbursed Expenses	87	-	-	-	-	-	-	
		193,685	169,742	165,358	212,174	223,560	182,174	199,380	
Salaries & Benefits		354,402	463,357	602,204	461,486	503,309	530,250	577,211	
Commodities		131,536	98,463	69,335	132,000	117,469	132,000	132,000	
Contractual		22,112	15,906	15,636	23,700	21,900	23,000	13,000	
		508,050	577,725	687,175	617,186	642,678	685,250	722,211	
403	Immunization Action Grant								
033-403-430000-403	Grant Revenue	10,804	10,402	10,043	10,403	8,788	10,403	13,364	
		10,804	10,402	10,043	10,403	8,788	10,403	13,364	
Salaries & Benefits		45	-	-	-	-	-	-	
Contractual		-	-	-	1,250	-	1,250	1,250	
		45	-	-	1,250	-	1,250	1,250	
404	Family Planning Grant								
033-403-430000-404	Grant Revenue	38,121	41,021	39,402	34,090	44,630	34,090	53,162	
		38,121	41,021	39,402	34,090	44,630	34,090	53,162	
Salaries & Benefits		8	-	-	-	-	-	-	
Commodities		15	-	156	20,000	-	20,000	20,000	
Contractual		484	-	263	1,300	-	1,300	1,800	
		507	-	419	21,300	-	21,300	21,800	
405	TB Control Nurse Grant								
033-403-430000-405	Grant Revenue	881	2,044	138	1,500	2,255	1,500	1,500	
		881	2,044	138	1,500	2,255	1,500	1,500	
Commodities		-	-	403	200	-	200	200	
Contractual		-	-	-	-	165	-	-	
		-	-	403	200	165	200	200	
406	WIC Immunization Coll Grant								
Salaries & Benefits		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
	Revenue Total	243,491	223,208	214,941	258,167	279,233	228,167	267,406	
	Expense Total	508,602	577,725	687,997	639,936	642,843	708,000	745,461	
Maternal & Infant Child									

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Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	
033-404-430000	Grant Revenue	-	2,550	-	-	-	-	-	
033-404-449013	User Fees-MCH	600	1,036	19,131	1,000	5,192	1,000	5,510	
033-404-514000	Miscellaneous	219	-	-	-	-	-	-	
		819	3,586	19,131	1,000	5,192	1,000	5,510	
Salaries & Benefits		186,795	167,589	158,856	201,635	177,505	190,620	272,758	1 RN
Commodities		755	4,521	203	500	2,934	500	500	
Contractual		2,969	1,115	18,434	8,200	26,531	7,800	8,100	
		190,519	173,225	177,492	210,335	206,969	198,920	281,358	
407	Maternal & Child Grant								
033-404-430000-407	Grant Revenue	135,505	183,403	116,548	150,614	205,914	150,614	255,347	
		135,505	183,403	116,548	150,614	205,914	150,614	255,347	
Salaries & Benefits		34	-	-	-	-	-	-	
		34	-	-	-	-	-	-	
408	CHIP Grant								
Contractual		4,896	3,475	3,680	-	-	-	-	
		4,896	3,475	3,680	-	-	-	-	
409	Sp Health Care Serv Grant								
Commodities		300	300	-	300	263	300	300	
		300	300	-	300	263	300	300	
	Revenue Total	136,324	186,989	135,679	151,614	211,106	151,614	260,857	
	Expense Total	195,749	177,000	181,172	210,635	207,232	199,220	281,658	
WIC									
033-406-430000	Grant Revenue	396,004	285,058	263,281	395,166	212,260	395,166	550,000	
033-406-506120	Reimb-WIC Employee Ben	(60,002)	(38,639)	(41,640)	-	(49,169)	-	-	
		336,002	246,419	221,641	395,166	163,091	395,166	550,000	
Salaries & Benefits		21,658	17,885	34,238	220,460	27,290	295,134	350,909	
Commodities		3,669	1,349	382	3,000	2,340	3,000	3,000	
Contractual		5,246	262	4,764	2,150	474	2,150	2,150	
		30,573	19,496	39,383	225,610	30,104	300,284	356,059	
410	WIC Supl Food Grant								
033-406-430000-410	Grant Revenue	-	-	3,707	-	80,574	-	-	
		-	-	3,707	-	80,574	-	-	
411	WIC Breastfeeding Grant								
033-406-430000-411	Grant Revenue	18,651	28,464	45,915	24,297	-	24,297	24,297	
		18,651	28,464	45,915	24,297	-	24,297	24,297	
Salaries & Benefits		17,664	20,104	21,813	-	24,590	-	-	
Commodities		-	-	-	-	11	-	-	
Contractual		-	-	130	-	202	-	-	
		17,664	20,104	21,943	-	24,803	-	-	
417	WIC Nutrition								
Salaries & Benefits		56,842	44,382	32,587	-	44,261	-	-	
Commodities		129	-	-	150	-	150	150	

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Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	
Contractual		99	255	-	100	-	100	100	
		57,070	44,637	32,587	250	44,261	250	250	
418	Breastfeeding								
Salaries & Benefits		17,215	8,262	8,495	-	17,333	-	-	
Commodities		95	441	-	100	-	100	100	
Contractual		551	-	-	900	416	900	900	
		17,861	8,703	8,495	1,000	17,748	1,000	1,000	
419	Client Services								
Salaries & Benefits		92,816	96,141	83,010	-	87,078	-	-	
Commodities		16	127	1,320	-	-	-	-	
		92,832	96,267	84,330	-	87,078	-	-	
	Revenue Total	354,653	274,883	271,263	419,463	243,665	419,463	574,297	
	Expense Total	216,000	189,207	186,737	226,860	203,994	301,534	357,309	
Home Health									
033-407-449020	User Fees-Title XV	349,516	319,024	232,615	290,000	315,368	290,000	301,010	
033-407-449021	User Fees-XIX Me	68,368	52,570	62,253	65,000	83,906	65,000	66,628	
033-407-449022	User Fees-Private Ins	155,205	103,077	55,440	150,000	94,793	150,000	114,942	
033-407-449023	User Fees-Patients	22,744	28,743	20,680	22,000	16,534	22,000	21,837	
033-407-514000	Miscellaneous Revenue	-	-	-	-	2,482	-	-	
	Revenue Total	595,833	503,414	370,988	527,000	513,082	527,000	504,417	
Salaries & Benefits		460,017	457,789	447,955	526,844	354,357	576,685	657,236	
Commodities		4,832	2,602	17,499	12,500	18,225	20,500	20,500	
Contractual		184,258	168,189	177,866	213,693	154,539	211,493	211,493	
	Expense Total	649,107	628,580	643,319	753,037	527,121	808,678	889,229	
Child Care									
033-408-449030	User Fees-Chi Care Provi	10,701	10,466	10,561	10,000	11,389	10,000	10,848	
033-408-514000	Miscellaneous	-	-	449	-	-	-	-	
		10,701	10,466	11,010	10,000	11,389	10,000	10,848	
Salaries & Benefits		121,871	123,603	105,245	133,832	101,918	125,047	146,859	
Commodities		-	-	-	-	-	-	3,000	Shifted to appropriate line item
Contractual		12,015	6,711	7,849	15,245	12,785	14,650	16,000	Increased training and recruitment
		133,886	130,314	113,095	149,077	114,702	139,697	165,859	
412	Child Care Licensing								
033-408-430000-412	Grant Revenue	74,555	86,379	96,662	86,379	90,668	86,379	116,642	
Contractual		-	-	-	-	3,741	-	-	
033-408-847010-412	Misc Expenses	-	-	-	-	3,741	-	-	
	Revenue Total	85,256	96,845	107,672	96,379	102,057	96,379	127,490	
	Expense Total	133,886	130,314	113,095	149,077	118,443	139,697	165,859	
Health Education									
033-409-514000	Miscellaneous	-	2,000	6,188	-	3,345	-	-	
		-	2,000	6,188	-	3,345	-	-	
Salaries & Benefits		47,422	38,563	20,126	117,832	9,407	122,248	204,077	
Commodities		1,284	2,430	1,430	2,000	1,417	2,000	3,150	

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Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	
Contractual		3,749	20,510	26,596	7,850	6,492	6,850	5,700	
		52,455	61,503	48,151	127,682	17,316	131,098	212,927	
413	Chronic Disease Risk Reduction								
033-409-430000-413	Grant Revenue	12,926	13,363	10,110	13,932	10,559	13,932	-	
		12,926	13,363	10,110	13,932	10,559	13,932	-	
Contractual		-	-	-	250	-	250	250	
		-	-	-	250	-	250	250	
414	HIV Case Management								
033-409-430000-414	Grant Revenue	119,272	149,098	155,147	140,104	171,948	140,104	236,163	
		119,272	149,098	155,147	140,104	171,948	140,104	236,163	
Salaries & Benefits		69,370	92,272	98,430	-	115,653	-	-	
Contractual		12,990	12,096	17,419	11,876	17,734	11,876	11,876	
		82,360	104,368	115,849	11,876	133,387	11,876	11,876	
415	PHEP Loc								
033-409-430000-415	Grant Revenue	38,656	37,694	39,143	38,655	38,735	38,655	38,791	
		38,656	37,694	39,143	38,655	38,735	38,655	38,791	
Contractual		2,571	390	324	2,300	39,654	2,300	2,300	
		2,571	390	324	2,300	39,654	2,300	2,300	
416	PHEP Reg								
033-409-430000-416	Grant Revenue	-	1,150	9,178	-	81,241	-	36,710	
		-	1,150	9,178	-	81,241	-	36,710	
Contractual		-	-	-	-	9,600	-	-	
		-	-	-	-	9,600	-	-	
420	Ryan White KCTH								
033-409-430000-420	Grant Revenue	-	-	-	-	1,359	-	-	
		-	-	-	-	1,359	-	-	
Contractual		-	-	-	-	300	-	-	
		-	-	-	-	300	-	-	
422	Public Information								
Salaries & Benefits		-	-	-	-	-	-	2,000	New budget to support PIO
Commodities		-	-	-	-	-	-	500	New budget to support PIO
Contractual		-	-	-	-	-	-	60,340	New budget to support PIO
		-	-	-	-	-	-	62,840	
	Revenue Total	170,854	203,305	219,766	192,691	307,187	192,691	311,664	
	Expense Total	137,386	166,262	164,324	142,108	200,257	145,524	290,193	
	Health Department Fund Revenue Total	2,289,118	2,516,425	2,648,168	2,102,471	2,415,419	2,590,707	2,520,737	
	Health Department Fund Expense Total	2,238,940	2,514,148	2,487,537	2,558,125	2,712,528	2,852,189	3,771,473	
Health Department Capital Improvement Fund									
Non-Departmental									
436-000-555000	Transfer from Health Dept	-	200,000	-	-	75,000	-	350,000	
	Revenue Total	-	200,000	-	-	75,000	-	350,000	

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Account #	Description	2019	2020	2021	2022	2022	2023	2024	
		Actual	Actual	Actual	Adopted	Actual	Adopted	Requested	
HD Capital Improvement									
	Expense Total	-	3,899	18,734	418,141	-	399,407	474,407	
	Health Dept Capital Improvement Fund Revenue	-	200,000	-	-	75,000	-	350,000	
	Health Dept Capital Improvement Fund Expense	-	3,899	18,734	418,141	-	399,407	474,407	