Marshall County Public Health Taxing District
FY 22-23 Budget

	Full year COVID		Full Year COVID		
	Tax Rate 7.25		Tax Rate 7.25	Tax Rate 7.25	Tax Rate 7.25
			Budget	Budget	Budget
INCOME	Actual YTD FY 20-21	Actual YTD July 2021----March 2022	FY 21-22	FY 22-23	Revised FY 22-23
PROPERTY TAXES	$1,357,417.11	$1,582,357.96	$1,333,943.97	$1,580,000.00	$1,580,000.00
DELIQUENT PROPERTY TAXES	$160,714.07	$11,499.55	$14,833.93	$13,000.00	$13,000.00
TANGIBLE PROPERTY TAXES	$132,119.36	$61,953.92	$140,000.00	$100,000.00	$100,000.00
MOTOR VEHICLE TAXES	$268,356.40	$170,875.42	$201,145.00	$200,000.00	$200,000.00
RAILROAD/FRANCHISE TAXES	$82,283.49	$46,405.58	$75,000.00	$65,000.00	$65,000.00
TELECOMMUNICATION TAXES	$10,567.62	$7,992.96	$8,000.00	$8,000.00	$8,000.00
WATERCRAFT TAXES	$17,403.71	$3,102.39	$10,000.00	$5,000.00	$5,000.00
AIRCRAFT TAXES	$6.80	$105.79	$6.80	$90.00	$90.00
UNMINED MINERALS TAXES	$0.00	$0.00	$10.00	$10.00	$10.00
	$2,028,868.56	**$1,884,293.57**	**$1,782,939.70**	**$1,971,100.00**	**$1,971,100.00**
Other	$876.05	$0.00	$0.00		
INTEREST	$46,982.51	$42,725.17	$43,000.00	$43,000.00	$43,000.00
TOTAL REVENUES	**$2,076,727.12**	**$1,927,018.74**	**$1,825,939.70**	**$2,014,100.00**	**$2,014,100.00**
RECEIPTS AND CASH					
Carryover from Prior Fiscal Year	$3,596,353.11	$5,170,010.18	$3,500,000.00	$6,586,689.92	$6,586,689.92
Transferred from BOH savings					
Property Sold - Calverty City					
Total Other Income	$3,596,353.11	$5,170,010.18	$3,500,000.00	$6,586,689.92	$6,586,689.92
Total Available (Sum of total receipts, Cash & Total Revenues)	**$5,673,080.23**	**$7,097,028.92**	**$5,325,939.70**	$8,600,789.92	$8,600,789.92
Appropriations					
Operations (Health Department Transfer)	$501,544.00	$0.00	$1,500,000.00	$508,959.00	$1,000,000.00
Professional Services: Kim Ham, CPA Audit	150.00	$150.00	150.00	200.00	200.00
Advertisment	500.00	$500.00	500.00	500.00	500.00
Other Administrative Expenses					
Other Misc - Safety Grant transferred to Health Department	876.05				
Sherrif Refund		$30.00			
TOTAL APPROPRIATIONS	**$503,070.05**	**$680.00**	**$1,500,650.00**	**$509,659.00**	**$1,000,700.00**
BALANCE	**$5,170,010.18**	**$7,096,348.92**	**$3,825,289.70**	**$8,091,130.92**	**$7,600,089.92**

4/14/2022; Revised 7/28/22

179 - MARSHALL COUNTY HEALTH DEPARTMENT
BUDFORM
BUDGET YEAR 2023

GENERAL LEDGER ACCOUNTS Foundation-Blue;Local-Green; Core-Orange		TOTAL LINE ITEM
EXPENDITURES		
TOTAL SALARIES		$ 2,721,057
571	SALARIES/LEAVE/HOLIDAY PAY	$ 1,296,305
572	P.S. CONTRACT & PART TIME	$ 126,750
573	FRINGE BENEFITS	$ 1,298,002
575	**INDEPENDENT CONTRACTS**	$ 15,950
201	PHYSICIAN NOT OB/GYN SERVICES	$ 500
202	CERTIFIED OB/GYN SERVICES	$ 200
204	OPTHALMOL/OPTOMETRIST SERVICES	$ -
205	ANESTHESIOLOGIST SERVICES	$ 700
211	DENTIST SERVICES	$ -
215	NURSE PRACT/PA SERVICES	$ -
217	OTHER NURSES SERVICES	$ -
218	SOCIAL WORKER SERVICES	$ -
219	NUTRITIONIST SERVICES	$ -
220	PHYSICAL THERAPY SERVICES	$ -
221	SPEECH THERAPY SERVICES	$ -
222	OCCUP THERAPY SERVICES	$ -
225	OTHER THERAPY SERVICES	$ -
227	AUDIOLOGIST SERVICES	$ -
229	LAB TECHNICIAN/MEDICAL ASST SERVICES	$ -
230	INPATIENT/OBSERVATION HOSP SERVICES	$ -
240	PHYSICAL THERAPY ASST. SERVICES	$ -
241	SPEECH THERAPY ASST. SERVICES	$ -
242	OCCUP THERAPY ASST. SERVICES	$ -
245	XRAY/OTHER TEST SERVICES	$ 1,900
250	LAB SERVICES - NO CONTRACT	$ 1,700
255		$ -
260	OTHER PROVIDER MED SERVICES	$ 3,600
265	MEDICAL SUPPORT-CLERK SERVICES	$ -
270	DCA/LEAD AGENCY/PROG TRAN	$ -
301	NOT USED	$ -
303	PHYSICIAN DELIVERY/RELATED SERVICES	$ -
304	MAMMOGRAM FOLLOW-UP SERVICES	$ 3,400
305	PAP SMEAR FOLLOW-UP SERVICES	$ 1,300
306	NEW BORN ASSESSMENT SERVICES	$ -
308	INITIAL MAMMOGRAM SERVICES	$ 1,300
309	ULTRASOUND SERVICES	$ 1,050
310	INPATIENT HOSPITAL SERVICES	$ -
311	OBSERVATION HOSPITAL SERVICES	$ -
312	STERILIZATION SERVICES	$ 300
315	PATIENT PRENATAL CLASSES	$ -
577	**TRAVEL**	$ 48,100
326	IN-STATE	$ 39,100
327	OUT OF STATE	$ 8,000
328	BOARD MEMBERS	$ 1,000
329	ADVISORY COMMITTEE	$ -
330	VOLUNTEER	$ -
580	**SPACE COSTS**	$ 212,832
331	RENT (LEASE)	$ -

GENERAL LEDGER ACCOUNTS Foundation-Blue;Local-Green; Core-Orange		TOTAL LINE ITEM
332	UTILITIES	$ 56,000
333	JANITORIAL SUPPLIES	$ 7,500
334	PROPERTY INSURANCE	$ 42,332
335	BUILD MAINT & REP	$ 50,000
336	JANITOR SERV (CONT)	$ 57,000
581	OFFICE OPERATIONS	$ 239,298
340	PRINTING & DUPLICATING	$ 27,500
341	TELEPHONE	$ 31,262
342	POSTAGE	$ 7,050
343	OFFICE SUPPLIES-STOCK	$ 5,525
344	MEDICAL RECORD SUPPLIES	$ 500
345	COMPUTER SERVICES (CONT)	$ 113,599
346	OFFICE EQPT MAINTENANCE	$ 5,250
347	OFFICE EQPT RENTAL	$ 11,249
348	OFFICE EQPT/NONCAP	$ 37,363
349	OFFICE SUPPLIESL-NS	$ -
582	CENTRAL SUPPORT/TAXES	$ -
356	PROVIDER TAX	$ -
357	CENTRAL SERVICES	$ -
583	MEDICAL SUPPLIES/EQPT	$ 25,282
358	PRISCPT DRUGS/PHARM	$ -
359	CONS SUPL MULT COST	$ 1,000
360	OXYGEN FOR RESALE	$ -
361	BIOLOGICALS & DRUGS	$ 1,300
362	CONTRACEPTIVES	$ 3,000
363	CONS SUPL SINGL COST	$ -
364	ANCIL.MED.SUPL.OR RESALE	$ -
365	DURABLE MED EQPT RES	$ -
366	LABORATORY SUPPLIES	$ 18,832
367	DME/OXYGEN FOR RENTAL	$ -
368	MED EQPT MAINT & REP	$ 650
369	MED EQPT/NONCAPITAL	$ 500
400	GOODS AND SERVICES	$ -
584	AUTOMOTIVE	$ 36,000
370	LEASING OF VEHICLES	$ -
371	GAS & OIL	$ 13,500
372	AUTOMOBILE INSURANCE	$ 12,000
373	AUTO MAINT & REP	$ 10,500
374	MOTOR POOL	$ -
585	OTHER OPERATING	$ 410,627

GENERAL LEDGER ACCOUNTS Foundation-Blue;Local-Green; Core-Orange		TOTAL LINE ITEM
380	ADM OTHR HLTH (CONT)	$ -
381	DUES & SUBSCRIPTIONS	$ 16,870
382	REGISTRATION FEES	$ 9,263
383	TUITION ASSISTANCE	$ -
384	INSURANCE	$ 29,000
385	EDUCATIONAL SUPPLIES	$ -
387	LAUNDRY	$ -
388	LEGAL (CONT)	$ 6,100
389	OTHER	$ 31,811
390	ADVERT & RECRUIT	$ 42,026
391	AUDITS (CONT)	$ 7,000
392	HOME MODIFICATIONS	$ -
393	PROGRAM SUPPLIES	$ 268,557
394	STAFFING AGENCY SERVICES	$ -
601 CAPITAL		$ 105,000
670	FURN/EQUP EX DATA PRO	$ -
671	DATA PROCESSING EQPT	$ 5,000
672	LAND & BUILDINGS	$ 50,000
673	PURCHASE OF VEHICLES	$ 50,000
680 INDIRECT ALLOCATIONS		$ -
955	HOME HEALTH - CC 903 Spread to CC's 860-869	$ -
956	OTHER INDIRECT - CC 902 Spread to CC's 870-881, 885-889, 892 - 894	$ -
957	DEPARTMENTAL I/D - CC 898 Spread to CC's 500-893	$ -
958	ENVIRONMENTAL I/D - CC 901 Spread to CC's 500-599	$ -
972	CLINIC I/D - CC 899 Spread to CC's 700 - 718	$ -
959	OTHER MEDICAL I/D - CC 900 Spread to CC's 700-859, 882-884, 890	$ -
960	SPACE I/D - CC 897 Spread to CC's 500-893	$ -
690 ALLOC VISIT/PROC & LAB/RAD		$ -
975	ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-813	$ -
979	LABORATORY/RADIOLOGY - CC 718 to CC's 800-813	$ -
	TOTAL EXPENDITURES	$ 3,814,146

RECEIPTS		
	STATE	$ 838,060
422	STATE RESTRICTED	$ 68,800
423	STATE RESTRICTED CARRY-OVER	$ -
424	STATE ENVIRONMENTAL	$ 150,000
426	RETIREMENT SUBSIDY	$ 619,260

GENERAL LEDGER ACCOUNTS Foundation-Blue;Local-Green; Core-Orange			TOTAL LINE ITEM
		FEDERAL	$ 1,190,010
431		TITLE V MCH BLOCK GRANT	$ 42,773
432		TITLE X FAMILY PLANNING	$ 26,500
433		CORONAVIRUS PREPAREDNESS & RESPONSE (CPRSA)	$ -
434		PAYROLL PROTECTION ACT (PPA)	$ -
435		PREVENTIVE SERVICES BLOCK GRANT	$ 3,000
436		CORONAVIRUS RESPONSE AND RELIEF (CRR)	$ 527,521
437		CARES ACT	$ -
438		FEDERAL GRANTS DPH	$ 518,597
439		FEDERAL GRANTS - DIRECT	$ -
440		FEDERAL RESTRICTED CARRY-OVER	$ -
441		AMERICAN RESCUE PLAN (ARPA)	$ 71,619
		LOCAL	$ -
456		DONATIONS	$ -
		SERVICE FEES	$ 463,970
459		SCHOOL BOARD CONTRACTS	$ -
460		PROGRAM ADMINISTRATION CONTR	$ -
461		FEDERAL	$ -
462		TITLE XVIII - MEDICARE	
	001	CLINIC	$ 23,571
	002	HOME HEALTH	$ -
463		TITLE XIX - MEDICAID	
	000	KEIS	$ -
	007	HANDS	$ 116,960
	000	EPSDT	$ -
	001	PREVENTIVE	$ 60,009
	103	MCO - Molina Home Health	$ -
	003	DMS - Home Health	$ -
	203	MCO - United Home Health	$ -
	603	MCO - Coventry/Aetna Home Health	$ -
	503	MCO - Anthem Home Health	$ -
	803	MCO - Wellcare Home Health	$ -
	903	MCO - Humana Home Health	$ -
464		PROGRAM INCOME CARRY-OVER	$ -
465		SELF-PAY CO-IN & DEDUCT	$ 209
466		SELF-PAY OTHER	$ 135,569
467		INSURANCE	$ 52,733
468		OTHER HEALTH DEPARTMENTS	$ -
469		OTHER	$ 66,919
480		INTEREST RECEIVED	$ 8,000

GENERAL LEDGER ACCOUNTS Foundation-Blue;Local-Green; Core-Orange			TOTAL LINE ITEM
NON SPREADABLE RECEIPTS			$ 2,492,040
SURPLUS/(DEFICIT)			$ (1,322,106)
AUTOMATIC / MANUAL REVENUE SPREAD			
SURPLUS/(DEFICIT)			$ (1,322,106)
SURPLUS/(DEFICIT)			$ (1,322,106)
428		Choose Where to spread this Foundation Cost Centers	
$ 31,451		428 PUBLIC HEALTH TRANSFORMATION - **MANUAL ENTRY (0)**	$ 31,451
SURPLUS/(DEFICIT)			$ (1,290,655)
453	1	453 CITY APPROPRIATIONS - **AUTOMATIC SPREAD (1)**	$ -
$ -		453 CITY APPROPRIATIONS - **MANUAL ENTRY (0)**	$ -
SURPLUS/(DEFICIT)			$ (1,290,655)
452	1	452 COUNTY APPROPRIATIONS - **AUTOMATIC SPREAD (1)**	$ -
$ -		452 COUNTY APPROPRIATIONS - **MANUAL ENTRY (0)**	$ -
SURPLUS/(DEFICIT)			$ (1,290,655)
451	0	451 TAX APPROPRIATIONS - **AUTOMATIC SPREAD (1)**	$ -
$ 805,336		451 TAX APPROPRIATION - **MANUAL ENTRY (0)**	$ 805,336
SURPLUS/(DEFICIT)			$ (485,319)
$ 821,290		<=====490 UNRESTRICTED AVAILABLE @ 2/28/2022	$ 485,320
BUDGETED SURPLUS/(DEFICIT)			$ -
TOTAL BUDGETED REVENUES			$ 3,814,147
TOTAL BUDGETED EXPENDITURES			$ 3,814,146
TOTAL BUDGETED SURPLUS/DEFICIT			$ -