

Personnel/Benefits	2023 Projected Budget	2022 budgeted per County Budget
Total Personnel/benefits/stipend	\$ 2,597,102.11	\$ 2,471,412
Travel Meals 230	\$ 12,568	\$ 7,662
Travel Mileage 231	\$ 4,949	\$ 5,208
Travel Conf Registration 232	\$ 13,920	\$ 9,560
Travel Airfare 233	\$ 8,050	\$ 7,000
Travel Lodging 234	\$ 12,600	\$ 7,925
Travel/Training -230,231	\$ 52,087	\$ 37,355
BOH Meals/Travel (231)	\$ 4,000	\$ 3,500
Books/Dues/Supscrip - 210	\$ 5,000	\$ 13,805
BOH Membership dues - 211	\$ -	\$ 900
Bank & credit Card Fees - 212	\$ 8,000	\$ 7,000
Public Notices - 220	\$ 250	\$ 531
Office Supplies - 240	\$ 16,493	\$ 18,738
Equipment Maintenance - 250	\$ 16,442	\$ 13,924
Information Systems Maint -251	\$ 150,891	\$ 191,424
Operating Lease - 252	\$ 3,533	\$ 3,533
Communications - 280	\$ 14,385	\$ 21,649
Equipment Under 5,000/Software - 290	\$ 31,601	\$ 50,387
Professional Tech - 310	\$ 173,509	\$ 159,267
Medical Officer Dues -311	\$ 7,041	\$ 7,050
Health Dept Association Fees - 312	\$ 21,000	\$ 12,200
Special Dept Supp MEDICAL - 460	\$ 260,554	\$ 277,562
Special Dept Supp OTHER - 461	\$ 91,098	\$ 86,380
Insurance - 510	\$ 12,984	\$ 12,166
Improvements to BLDG - 710	\$ 3,000	\$ 25,000
Equip & Software Over 5,000- 740	\$ 125,000	\$ -
Pass Thru Funds	\$ 278,029	\$ 294,405
Note: Other Indirect Costs		
Totals	\$ 3,871,999	\$ 3,708,188
Contract Total	\$ 2,228,830	\$ 2,257,441
Pass-Thru Rev	\$ 278,029	\$ 294,405
Anticipated Fee Revenue	\$ 553,894	\$ 455,407
Difference (Revenue vs Expense)	\$ (811,246)	\$ (700,934)

Estimated Local Tax Revenue	\$ 800,434	\$ 700,934
From Water Appropriated	\$ 10,854	
From Vehicles Appropriated		
Est Amt from/(to) Unappropriated	-\$41	\$0
Balance	\$0	\$0