

2022 FINAL BUDGET

	Admin Services	Environmental Health	Prevention Services	Total	%
Revenue:					
Licenses & Permits	\$0	\$4,060,458	\$0	\$4,060,458	12.88%
Federal Grants	0	0	4,665,696	4,665,696	14.80%
COVID-19	0	0	10,771,702	10,771,702	34.16%
State Grants	3,433,292	508,716	274,897	4,216,905	13.37%
FPHS	0	1,179,820	1,974,889	3,154,709	10.00%
Intergovernmental Revenue	726,618	27,996	1,500,000	2,254,614	7.15%
Charges for Goods & Services	191,620	1,813,290	365,000	2,369,910	7.52%
Miscellaneous Revenues	40,000	0	0	40,000	0.13%
Total Revenues before Reorganization	\$4,391,530	\$7,590,280	\$19,552,184	\$31,533,994	100.00%
Expenditures (Before OH Allocations)					
<u>Labor:</u>					
Salaries & Benefits	(\$2,766,016)	(\$6,331,377)	(\$12,896,155)	(\$21,993,548)	69.75%
<u>Non-Labor:</u>					
Supplies	(\$36,500)	(\$128,896)	(\$151,370)	(\$316,766)	1.00%
Professional Services	(1,145,076)	(120,200)	(3,669,622)	(4,934,898)	15.65%
Communication	(83,876)	(28,620)	(27,584)	(140,080)	0.44%
Mileage & Travel	(12,525)	(55,450)	(130,950)	(198,925)	0.63%
Board of Health Per Diem	(10,380)	0	0	(10,380)	0.03%
Advertising	(87,360)	0	(961,200)	(1,048,560)	3.33%
Rents & Leases	(241,030)	(13,800)	(11,474)	(266,304)	0.84%
General Insurance	(180,009)	0	0	(180,009)	0.57%
Utilities	(75,540)	0	0	(75,540)	0.24%
Repairs & Maintenance	(550,955)	(31,865)	(16,800)	(599,620)	1.90%
Other Miscellaneous	(43,867)	(27,851)	(6,000)	(77,718)	0.25%
Dues & Memberships	(45,250)	(7,260)	(1,240)	(53,750)	0.17%
Subscriptions	(3,852)	(600)	(840)	(5,292)	0.02%
Printing & Binding	(1,660)	(11,650)	(23,264)	(36,574)	0.12%
Tuition & Registration	(23,050)	(55,450)	(69,000)	(147,500)	0.47%
Software Licenses & Support	(324,879)	(412,650)	(235,501)	(973,030)	3.09%
Software Licenses & Support - Board	(5,500)	0	0	(5,500)	0.02%
Capital	(470,000)	0	0	(470,000)	1.49%
Subtotal - Non-Labor	(\$3,341,309)	(\$894,292)	(\$5,304,845)	(\$9,540,446)	30.25%
Total Expenditures Excluding Overhead	(\$6,107,325)	(\$7,225,669)	(\$18,201,000)	(\$31,533,994)	100.00%
Net Revenue	(\$1,715,795)	\$364,611	\$1,351,184	\$0	