

2023 TriCounty Health Department Budget

Category	2023 Proposed	Board Preliminary	2021 Actual
Revenue	\$ 4,397,856	\$ 4,379,619	\$ 4,677,669
Wages	\$ 2,103,471	\$ 1,945,860	\$ 1,805,687
FICA	\$ 160,916	\$ 148,858	\$ 995,925
Retirement	\$ 268,455	\$ 247,818	See above
Health Insurance, LTD	\$ 597,435	\$ 595,618	See above
Life, EAP	\$ 6,848	\$ 6,401	See above
Subscriptions	\$ 15,300	\$ 1,800	\$ 6,380
Public Notices	\$ 10,000	\$ -	NA
Travel	\$ 120,057	\$ 115,057	\$ 95,439
Office Expenses	\$ 65,025	\$ 30,025	\$ 80,325
Software Maintenance	\$ 95,655	\$ 90,655	\$ 124,245
Buildings	\$ 140,713	\$ 140,713	\$ 142,002
Utilities	\$ 60,000	\$ 60,000	\$ 58,662
Telephone	\$ 39,297	\$ 16,997	\$ 50,049
Professional and Technical	\$ 88,563	\$ 60,563	\$ 76,384
Employee Education	\$ 8,000	\$ 8,000	\$ 14,383
Special Supplies	\$ 280,000	\$ 151,124	\$ 386,177
Misc Supplies	\$ 30,057	\$ 20,057	\$ 21,672
Grants	\$ 156,593	\$ 156,593	\$ 121,000
Misc Services	\$ 89,720	\$ 89,720	\$ 75,680
Food	\$ 7,400	\$ 2,400	NA
Capital Purchases	\$ 5,504	\$ 5,504	\$ 236,191
Allocated Admin Costs	Categorical	\$ 425,931	Categorical
Other and Fund Balance	\$ 48,847	\$ 59,924	\$ 387,467
TOTAL REVENUE	\$ 4,397,856	\$ 4,379,619	\$ 4,677,669
TOTAL EXPENSES	\$ 4,397,856	\$ 4,379,619	\$ 4,290,202