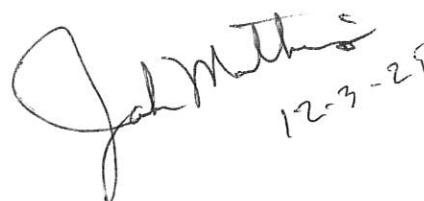


TriCounty Health Department
State Budget Report
TriCounty Health Department - 01/01/2026 to 12/31/2026
100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Final Budget | 2026 Proposed Budget |
|-----------------------------------|------------------|-------------------------|----------------------------|
| Operations | | | |
| Revenues | | | |
| Taxes (County Contributions) | 870,963 | 854,500 | 873,500 |
| Intergovernmental | | | |
| Federal | 2,393,511 | 2,718,801 | 1,925,013 |
| State | 859,843 | 824,578 | 830,089 |
| Other | 8,314 | 2,500 | 2,500 |
| Total Intergovernmental | 3,261,668 | 3,545,879 | 2,757,602 |
| Charges for services | 976,220 | 908,841 | 955,391 |
| Interest income | 143,640 | 110,000 | 130,000 |
| Miscellaneous | 70,361 | 75,000 | 57,825 |
| Total Revenues | 5,322,852 | 5,494,220 | 4,774,318 |
| Expenses | | | |
| Wages and Benefits | | | |
| 110-111 Wages | | | |
| 110 Wages and Salaries | 2,240,250 | 2,323,740 | 2,038,494 |
| Total 110-111 Wages | 2,240,250 | 2,323,740 | 2,038,494 |
| 120-139 Benefits | | | |
| 120 Fringe Benefits | 1,217,413 | 1,311,438 | 1,243,481 |
| Total 120-139 Benefits | 1,217,413 | 1,311,438 | 1,243,481 |
| Total Wages and Benefits | 3,457,664 | 3,635,178 | 3,281,975 |
| Operating Expenses | | | |
| 210 Subscriptions | 15,399 | 18,240 | 18,340 |
| 220 Public Notices | 4,062 | 17,000 | 5,000 |
| 230 Travel Expenses | 109,243 | 130,060 | 69,700 |
| 240 Office Expenses | 48,437 | 92,000 | 63,500 |
| 241 Postage | 6,045 | 7,500 | 7,500 |
| 242 Software Maintenance | 118,158 | 184,183 | 122,000 |
| 250 Equipment Operation | 44,525 | 53,800 | 72,000 |
| 260 Buildings and Grounds | 169,971 | 187,200 | 194,000 |
| 270 Utilities | 80,722 | 99,500 | 91,300 |
| 280 Telephone | 40,426 | 43,960 | 39,660 |
| 310 Professional and Technical | 191,343 | 158,150 | 124,850 |
| 330 Employee Education | 4,421 | 8,000 | 8,000 |
| 480 Vaccines and Medical Supplies | 282,623 | 296,000 | 259,000 |
| 610 Department Supplies | 83,002 | 95,000 | 72,500 |
| 615 Pass Through Funds | 162,593 | 156,629 | 156,593 |
| 620 Department Services | 24,871 | 66,750 | 44,000 |
| 630 Food and Beverage | 21,390 | 28,400 | 24,400 |
| 980 Intergovernmental Charges | 36,443 | 35,000 | 60,000 |
| Total Operating Expenses | 1,443,675 | 1,677,372 | 1,432,343 |
| 740 Capital Outlay | 153,148 | 181,670 | 60,000 |
| Everything else | (15) | 0.00 | 0.00 |
| Total Expenses | 5,054,471 | 5,494,220 | 4,774,318 |
| Total Operations | 268,381 | 0.00 | 0.00 |



12-3-25