

**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
<b>Operations</b>			
<b>Revenues</b>			
Taxes (County Contributions)	870,963	854,500	873,500
<b>Intergovernmental</b>			
Federal	2,393,511	2,718,801	1,925,013
State	859,843	824,578	830,089
Other	8,314	2,500	2,500
<b>Total Intergovernmental</b>	<b>3,261,668</b>	<b>3,545,879</b>	<b>2,757,602</b>
Charges for services	976,220	908,841	955,391
Interest income	143,640	110,000	130,000
Miscellaneous	70,361	75,000	57,825
<b>Total Revenues</b>	<b>5,322,852</b>	<b>5,494,220</b>	<b>4,774,318</b>
<b>Expenses</b>			
<b>Wages and Benefits</b>			
<b>110-111 Wages</b>			
110 Wages and Salaries	2,240,250	2,323,740	2,038,494
<b>Total 110-111 Wages</b>	<b>2,240,250</b>	<b>2,323,740</b>	<b>2,038,494</b>
<b>120-139 Benefits</b>			
120 Fringe Benefits	1,217,413	1,311,438	1,243,481
<b>Total 120-139 Benefits</b>	<b>1,217,413</b>	<b>1,311,438</b>	<b>1,243,481</b>
<b>Total Wages and Benefits</b>	<b>3,457,664</b>	<b>3,635,178</b>	<b>3,281,975</b>
<b>Operating Expenses</b>			
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
<b>Total Operating Expenses</b>	<b>1,443,675</b>	<b>1,677,372</b>	<b>1,432,343</b>
740 Capital Outlay	153,148	181,670	60,000
Everything else	(15)	0.00	0.00
<b>Total Expenses</b>	<b>5,054,471</b>	<b>5,494,220</b>	<b>4,774,318</b>
<b>Total Operations</b>	<b>268,381</b>	<b>0.00</b>	<b>0.00</b>

*John Mathis*  
12-3-25