

FRANKLIN COUNTY HEALTH DEPARTMENT

NO. 13191 | FISCAL YEAR: JUL-JUN | FISCAL YEAR END DATE: 07/01/2014

ACTIVE **COMPLIANT**

FY 2022 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)	\$0.00		
Permits and Licenses	\$0.00		
Payments in Lieu of Taxes	\$0.00		
Intergovernmental Revenues	\$4,744,389.00	\$1,085,410.00	\$4,667,301.00
Charges for Services	\$1,366,202.00		\$1,166,582.00
Other Revenues	\$68,465.00		\$57,950.00
Interest Earned	\$22,400.00		\$9,929.00
Total Revenues	\$6,201,456.00	\$1,085,410.00	\$5,901,762.00
RECEIPTS & CASH			
Cash Balance as of Start of FY	\$2,232,889.00	N/A	
Bonded Debt, Public Corporation & G.O.	\$0.00		
Transfers to Other Funds	\$0.00		
Transfers from Other Funds	\$0.00		
Borrowed Money (all short term/single year)	\$0.00		
Governmental Leasing Act	\$0.00		
Loan(s) From Other Governments	\$0.00		
Grants Received (Grant Exemption Form)	\$0.00		
All Other Borrowed Money	\$0.00		
Total Receipts and Cash	\$2,232,889.00	\$0.00	\$0.00
Total Available	\$8,434,345.00	\$1,085,410.00	\$5,901,762.00
APPROPRIATIONS			
Personnel	\$5,070,152.00	\$684,245.00	\$4,963,148.00
Operations	\$1,034,418.00	\$265,802.00	\$1,129,490.00
Administration	\$68,584.00	\$2,393.00	\$82,567.00
Capital Outlay	\$0.00		
Debt Service	\$0.00		
Total Appropriations	\$6,173,154.00	\$952,440.00	\$6,175,205.00

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