

FRANKLIN COUNTY HEALTH DEPARTMENT



EID: 13191 | CYCLE: JUL-JUN | PARTICIPATION DATE: 07/01/2014

ACTIVE

COMPLIANT

FY 2023 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? * Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)			
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues	\$5,447,551.00	\$5,759,939.00	\$4,963,986.00
Charges for Services	\$896,315.00	\$904,315.00	\$1,269,004.00
Other Revenues	\$20,200.00	\$20,200.00	\$38,011.00
Interest Earned	\$9,351.00	\$9,351.00	\$51,082.00
Total Revenues	\$6,373,417.00	\$6,693,805.00	\$6,322,083.00

RECEIPTS & CASH

Cash Balance as of Start of FY		N/A	
Bonded Debt, Public Corporation & G.O.			
Transfers to Other Funds			
Transfers from Other Funds			
Borrowed Money (all short term/single year)			
Governmental Leasing Act			
Loan(s) From Other Governments			
Grants Received (Grant Exemption Form)			\$0.00
All Other Borrowed Money			
Total Receipts and Cash	\$0.00	\$0.00	\$0.00
Total Available	\$6,373,417.00	\$6,693,805.00	\$6,322,083.00

APPROPRIATIONS

Personnel	\$5,494,515.00	\$5,639,198.00	\$5,221,141.00
Operations	\$1,146,732.00	\$1,292,593.00	\$797,617.00
Administration	\$86,026.00	\$92,226.00	\$72,758.00
Capital Outlay			\$45,485.00
Debt Service			
Total Appropriations	\$6,727,273.00	\$7,024,017.00	\$6,137,001.00

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