



Woodford County Health Department

Prevent. Promote. Protect.

Zoom Meeting Agenda

June 15, 2023

5:30 p.m.

- | | | |
|------|---|----------------------------------|
| I. | Call to Order/Roll Call | Chairman Kay |
| II. | Minutes - February 9, 2023 | Chairman Kay |
| III. | Program Services and Director's Report | Cassie Prather |
| | A. Community | Robin Miller |
| | B. HANDS | Jennifer Wells |
| | C. Environmental | Barrett Schoeck |
| | D. Medical | Kelly Simpson/Rolgard Casimir |
| IV. | Financial Reports | |
| | A. Revenue/Expense | Cassie Prather/Chrissy Mattingly |
| | B. Taxing District | Cassie Prather/Chrissy Mattingly |
| V. | New Business | |
| | A. FY24 Woodford Co. Public Health Tax Rate & FY24 Budget | Cassie Prather |
| | B. FY24 Woodford Co. Health Department Budget | Cassie Prather |
| | C. Building addition committee | Cassie Prather |

Next Meeting: Thursday, August 10, 2023



Woodford County Health Department

Prevent, Promote, Protect.

Woodford County Board of Health

Minutes

February 9, 2023

5:30 p.m. via Zoom

Members Present

James Kay, Chairman
Janet Cline, R Ph
Traver Dabney, DVM
Gerald Elliott, MD
Mary Ann Gill, RN
Bill Hill
Brent Kramer, OD

Members Absent

Kelly Carl
Rob Hutchinson, MD
Corey Stith, DMD
Michelle Welling, MD

Others Present

Cassie Prather
Phyllis Mattingly
Rolgard Casimir
Anne Hagan
Savannah Hobbs
Christine Mattingly
Robin Miller
Barrett Schoeck
Kelly Simpson
Jennifer Wells

The quarterly meeting of the Woodford County Board of Health was called to order by Chairman James Kay. It was noted a quorum was present.

Minutes

Chairman Kay asked the members if there were any changes or corrections to the November 10, 2022, Board of Health meeting minutes. With no changes or corrections, the minutes were approved as submitted. A motion to approve the minutes was made by Janet Cline and seconded by Mary Ann Gill. Motion carried.

Program Services Reports

The Program Services Reports were presented to the board members. Ms. Prather noted the COVID vaccine clinic has been transitioned from off-site to be held at the Woodford County Health Department on Wednesdays. Ms. Prather stated that health department services are now going mobile through a lease of a mobile van and services such as vaccinations and harm reduction services are being offered through the mobile clinic van. Ms. Prather asked the board members if they had any questions or clarifications to the program services reports. There were no questions. A motion to accept the reports was made by Janet Cline and seconded by Mary Ann Gill. Motion carried.

Financial Reports

Woodford Co. Public Health Taxing District (WCPHTD)

Revenue/Expense

Ms. Prather discussed the Revenue/Expense Report with the members. Ms. Prather stated that several allocations have not been received for the current Fiscal Year 2023. Ms. Prather stated we no longer have a WCHD COVID Investigation Team, but we do have a COVID Investigator on staff through the Department for Public Health who is assigned to WCHD. Ms. Prather noted on the Revenue/Expense/Fund Balance Summary Analysis that since FY2017, WCHD has seen major growth and as a result of an increase in funding and staff. Ms. Prather commended the WCHD team for their hard work and management of the grants and programs the health department has obtained. A motion to accept the financial reports was made by Dr. Dabney and seconded by Mary Ann Gill. Motion carried.

Excess Funds-FY2022

Ms. Prather stated there was an excess of \$34,000 in Fiscal Year 2022. Ms. Prather recommended the excess funds be utilized for the purchase of vehicles. A motion was made by Janet Cline to split the overage of excess funds for the purchase of vehicles. Dr. Dabney seconded the motion. Motion carried.

Taxing District Check Signing Authorization

Ms. Prather requested a motion be made to add a Board of Health member authorization to sign Taxing Districts checks. Art Craig, Engineer was a former signer on the account but has retired from the board as of December 31, 2022. Dr. Kramer agreed to become a check signer for the Taxing District account. A motion to accept Dr. Kramer to sign checks for the Taxing District Account was made by Mary Ann Gill and seconded by Dr. Dabney. Motion carried.

Breastfeeding Policy

Ms. Prather presented the Breastfeeding Policy to the members and stated the Woodford County Health Department is a breastfeeding friendly facility. A motion to accept the Breastfeeding Policy was made by Janet Cline and seconded by Mary Ann Gill. Motion carried.

Director's Report

Ms. Prather presented the Director's Report and shared we are growing quickly in our HANDS Department with WCHD accepting families from Anderson County as well. Telephone system upgrades are in the process of being reviewed. Ms. Prather noted the clinic hours will be changing effective February 27, 2023, to accommodate early morning and late afternoon appointments in the clinic. Ms. Prather noted Family Planning services are in the process of review to potentially offer additional services. Ms. Prather also stated there is a Quick Response Team (QRT) being created in Woodford County. Ms. Prather noted a one-year block grant has been awarded from the Department for Public Health (DPH) and the WCHD will receive approximately \$94,000. A plan will be presented to DPH for use of the monies. Ms. Prather also noted closeout monies for FY2022 was approximately \$74,000. Robin Miller presented information to the members on the Planet Youth program that is in the preliminary stages. This program will be a community partnership with multiple agencies in the county. Chairman James Kay stated he would like to adopt the Director's Report as presented. There were no objections. Motion carried.

NEW Business-Executive Session

Chairman Kay presented to the members the Public Health Directors retention, achievement, and performance. The Director meets eligibility requirements for a lump sum merit payment (up to 8% of her annual salary) and a discretionary raise (up to 5%).

The board members discussed a discretionary raise for the Public Health Director. A motion was made by Janet Cline for the director to receive a 5% discretionary raise based on the Director's current performance and achievement to be effective February 19, 2023. A second motion was made by Dr. Dabney. Member Mary Ann Gill abstained from the motion. All other members were in favor of the motion. Motion carried.

The board members discussed a lump sum payment for the Public Health Director. A motion was made by Janet Cline for the Director to receive an 8% lump sum payment based on the employee's job performance that is above what is normally expected and required to be effective February 19, 2023. A second motion was made by Dr. Dabney. Member Mary Ann Gill abstained from the motion. All other members were in favor of the motion. Motion carried.

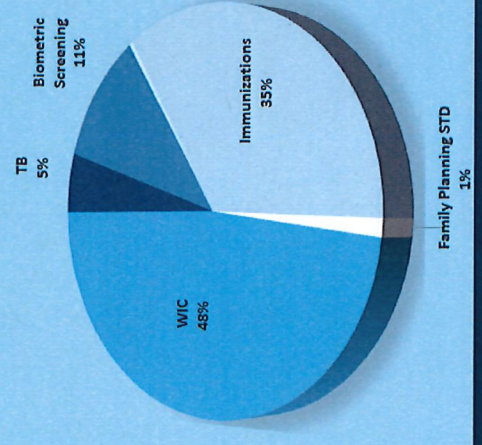
Meeting adjourned.


Chairman James Kay


Cassie H. Prather, Secretary

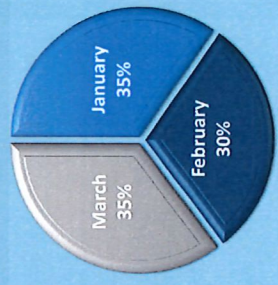
Medical Services

■ Clinical Services
■ Radiology / Laboratory Pathology



HANDS

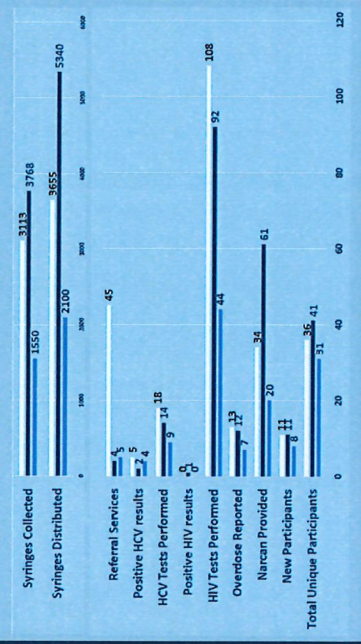
Services Provided
■ FY 2022 ■ FY 2023



Percent of Services Provided by month

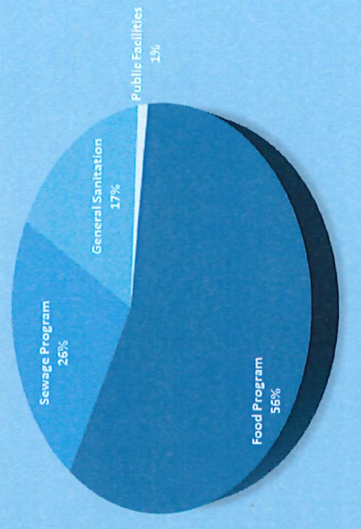
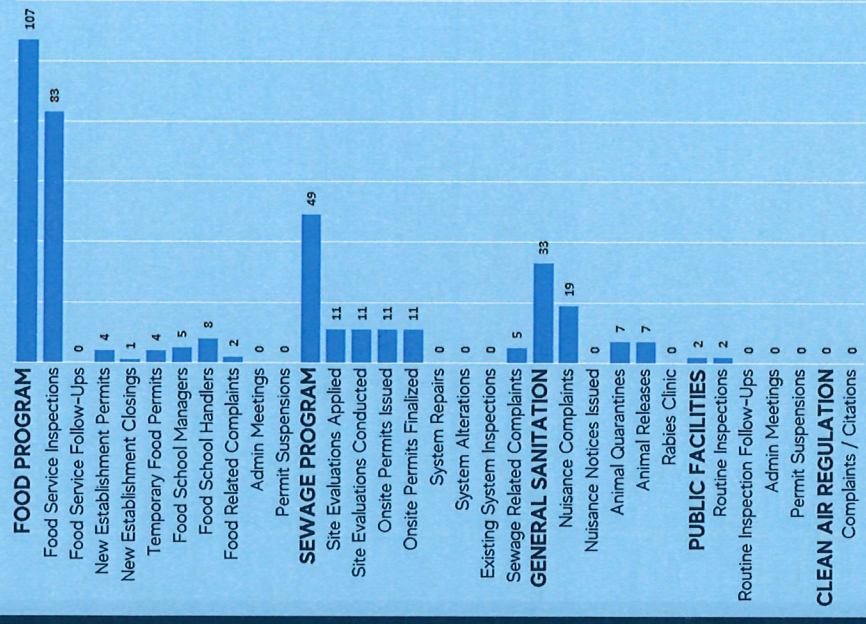
HARM REDUCTION

Harm Reduction Services Rendered
■ QTR 1 ■ QTR 2 ■ QTR 3



Environmental Services

Services Provided

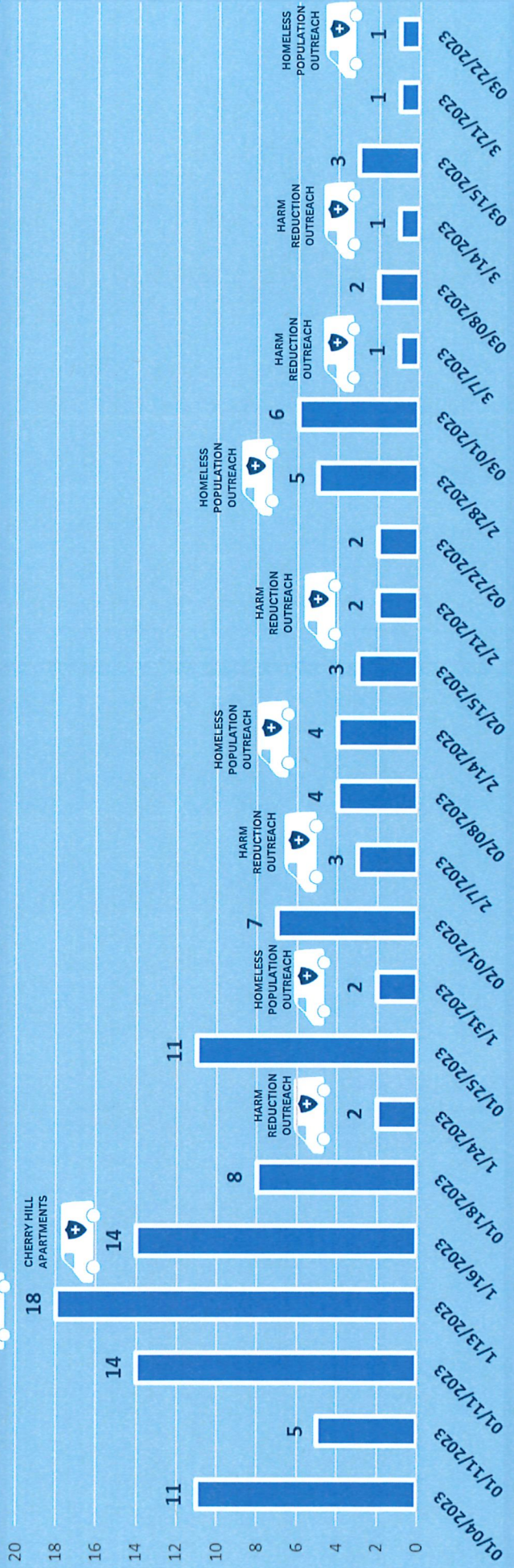
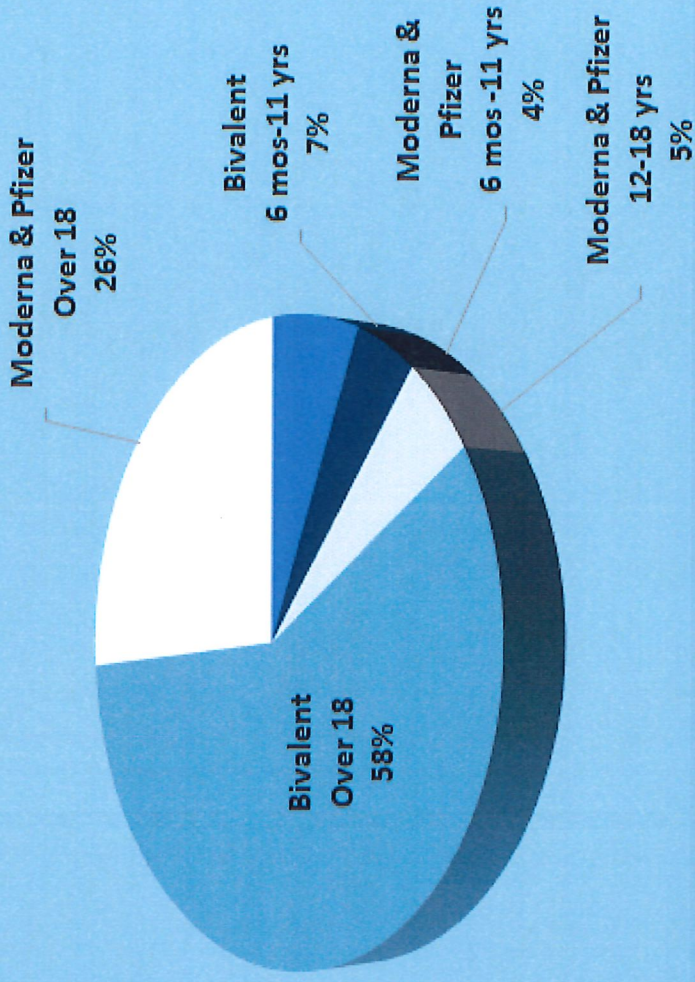


Q3 FY 2023 VACCINE OUTREACH & PROMOTION

TETANUS: 75

COVID-19: 130

FLU: 1527



COVID-19 VACCINATIONS

Current Grant Funding to Expand Essential Services in FY 2023-24

Cost Center	Funding Source	Purpose	Amount	
			Awarded	Available To Spend
725	CDC	Immunization Outreach	\$ 33,283	\$ 8,123
726	CDC	COVID-19/Flu Co-Administration	\$ 54,550	\$ 19,991
736	KDPH	Community Health Assessment	\$ 30,000	\$ 30,000
738	CDC	Vaccination Outreach & Expansion	\$ 72,789	\$ 39,738
741	MCH	HANDS Facility Expansion	\$378,286	\$378,286
741	MCH	HANDS Program Access	\$120,020	\$ 0
741	MCH	HANDS Program Outreach	\$161,030	\$ 95,000
825	KTC	School Health Preparedness	\$ 30,000	\$ 12,169
836	KDPH	Tobacco Cessation	\$ 25,000	\$ 20,428
881	KDPH	Homeless testing	\$ 50,000	\$ 43,164
			\$ 954,958	\$ 646,899

Woodford County Health Department
Cash Balance and Financial Summary Comparison to Prior Year
As of Period Ending May 31, 2023

	Current YTD Actual	Prior YTD Actual	Change	% Change
Cash Balance:				
Checking	1,426,243	1,662,116	(235,873)	-14%
Petty Cash	250	250	-	0%
Certificates of Deposit	-		-	N/A
Total Cash	<u>1,426,493</u>	<u>1,662,366</u>	<u>(235,873)</u>	<u>-14%</u>
Revenue:				
State	414,817	312,541	102,276	33%
Federal	637,352	1,323,678	(686,326)	-52%
Local	635,458	479,051	156,407	33%
Service Fees	530,512	427,131	103,381	24%
Interest	9,522	1,192	8,330	699%
Carryover	0	0	0	N/A
Total Revenue	<u>2,227,661</u>	<u>2,543,593</u>	<u>(315,932)</u>	<u>-12%</u>
Expense:				
Salary & Leave	1,044,221	834,291	209,930	25%
Fringe Benefits	590,182	508,218	81,964	16%
Independent Contractors	219	(189)	408	-216%
Travel	939	93	846	910%
Space Occupancy	56,999	48,907	8,092	17%
Office Administration	63,603	51,840	11,762	23%
Medical Supplies	71,798	34,249	37,549	110%
Automotive	29,506	1,589	27,917	1757%
Other	407,127	893,889	(486,761)	-54%
Capital Expenditures	189,980	0	189,980	N/A
Total Expense	<u>2,454,574</u>	<u>2,372,887</u>	<u>81,687</u>	<u>3%</u>
Excess/(Deficit) of Revenue over Expense:	<u>(226,913)</u>	<u>170,706</u>	<u>(397,619)</u>	<u>-233%</u>
Less: Program Carryover Used	-	-	0	N/A
Actual Cash Surplus/(Deficit):	<u>(226,913)</u>	<u>170,706</u>	<u>(397,619)</u>	<u>-233%</u>

Woodford County Health Department
 Summary Statement of Revenue and Expense
 As of Period Ending May 31, 2023

	Current Month			Year to Date		
	Actual	%	Variance	Actual	%	Variance
Revenue:						
State	200,329	72.32%	162,349	414,817	18.62%	(2,959)
Federal	36,667	13.24%	(17,292)	637,352	28.61%	43,807
Local	113	0.04%	(49,887)	635,458	28.53%	85,458
Service Fees	38,432	13.87%	4,080	530,512	23.81%	152,644
Interest	1,463	0.53%	1,363	9,522	0.43%	8,422
Carryover	0	0.00%	(3,333)	0	0.00%	(36,667)
Total Revenue	277,004	100.00%	97,281	2,227,661	100.00%	250,706
Expense:						
Salary & Leave	84,290	30.43%	258	1,044,221	46.88%	119,872
Fringe Benefits	51,700	18.66%	(1,806)	590,182	26.49%	1,620
Independent Contractors	10	0.00%	(149)	219	0.01%	(1,522)
Travel	332	0.12%	73	939	0.04%	2,842
Space Occupancy	2,683	0.97%	(2,368)	56,999	2.56%	1,440
Office Administration	2,437	0.88%	(1,206)	63,603	2.86%	23,535
Medical Supplies	940	0.34%	(2,410)	71,798	3.22%	34,948
Automotive	4,604	1.66%	4,177	29,506	1.32%	24,808
Other	(10,988)	-3.97%	(34,453)	407,127	18.28%	149,008
Capital Expenditures	135,081	48.76%	129,247	189,980	8.53%	125,813
Total Expense	271,088	97.86%	91,365	2,454,574	110.19%	477,619
Excess/(Deficit) of Revenue over Expense:	5,916	2.14%	5,916	(226,913)	-10.19%	(226,913)
Less: Reserve used for Program Deficits	0			0		
Actual Cash Surplus/(Deficit)	5,916			(226,913)		(226,913)

Woodford County
Public Health Taxing District Actual to Budget
FYE 2023 - Year to Date as of 5/31/2023

			Months =	11
			Target % =>	92%
	FYTD Actual	Budget FY23	Budget Variance	% of Budget
Opening Balance	\$ 953,589	\$ 945,982	\$ 7,607	101%
Receipts (All Sources):				
Real Property Taxes	\$ 504,568	\$ 506,309	\$ (1,741)	100%
Personal Property Taxes	\$ 100,949	\$ 86,362	\$ 14,587	117%
Motor Vehicle Taxes	\$ 62,049	\$ 47,111	\$ 14,938	132%
Delinquent Tax Collections	\$ 4,074	\$ 2,500	\$ 1,574	163%
Other Taxes - Telecommunications	\$ 2,551	\$ 2,782	\$ (231)	92%
Other Receipts	\$ -	\$ -	\$ -	0%
Interest Income	\$ 6,442	\$ 900	\$ 5,542	716%
<i>Total Receipts</i>	\$ 680,633	\$ 645,964	\$ 34,669	105%
Total Funds Available	\$ 1,634,222	\$ 1,591,946	\$ 42,276	103%
Expenditures:				
Health Department Operations	\$ 600,000	\$ 600,000	\$ -	100%
Building Maintenance & Repair	\$ -	\$ -	\$ -	0%
Audit of Taxing District Funds	\$ 2,000	\$ 2,000	\$ -	100%
Newspaper Publication	\$ 11	\$ 50	\$ (39)	22%
Other Expenditures - SPGE Fee/Bank Charges	\$ 500	\$ 500	\$ -	100%
<i>Total Expenditures</i>	\$ 602,511	\$ 602,550	\$ (39)	100%
Balance Remaining	\$ 1,031,711	\$ 989,396	\$ 42,315	104%
Change in Cash Position	\$ 78,122	\$ 43,414	\$ 34,708	180%



229 North Main Street
Versailles, Kentucky 40383
859-873-4541

Cassie H. Prather
Public Health Director

Judge James Kay
Chairman of the Board

Fiscal Year 2024 Budget Packet

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Woodford County
Public Health Taxing District Budget
For Period Beginning July 1, 2023, and Ending June 30, 2024

	Budget
Estimated opening Balance	1,035,783
Budgeted Receipts (All Sources):	
Real Property Taxes	534,839
Personal Property Taxes	99,344
Motor Vehicle Taxes	52,646
Delinquent Tax Collections	3,000
Other Taxes - Telecommunications	2,783
Other Receipts	0
Interest Income	10,200
<i>Total Budgeted Receipts</i>	702,812
Total Funds Available	1,738,595
Budgeted Expenditures:	
Health Center Operations	700,000
Building Maintenance & Repair	0
Audit of Taxing District Funds	2,000
Financial Statement Publication	50
Building Loan - Principal	0
Building Loan - Interest	0
Other Expenditures - SPGE Fee	500
<i>Total Budgeted Expenditures</i>	702,550
Balance Remaining	1,036,045

Footnote: All tax receipts are budgeted at a 98% collection rate on the tax calculated @ the approved tax rate of .02 per \$100 of assessed real property value and .02 per \$100 of other property.

**Woodford County Public Health Taxing District
FY 2024 Tax Projections**

	Total Property Subject to Taxation	Real Property Subject to Taxation	Personal Property Subject to Taxation	Motor Vehicle Property Subject to Taxation
F - Real Estate	2,714,137,920	2,714,137,920		
G - Tangible Personal	116,231,628		116,231,628	
H - PS Real Estate - Effective	14,630,314	14,630,314		
I - PS Tangible - Effective	74,533,898		74,533,898	
J - Distilled Spirits	196,987,958		196,987,958	
M - Motor Vehicles	268,601,614			268,601,614
N - Watercraft	7,260,873		7,260,873	
Aircraft	3,000		3,000	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	111,841,066		111,841,066	
Total	3,504,228,271	2,728,768,234	506,858,423	268,601,614
Tax Base (Total Divided by 100)	35,042,283	27,287,682	5,068,584	2,686,016
Tax Rate		0.020	0.020	0.020
Total Projected Tax (Tax Base * Tax Rate)	700,846	545,754	101,372	53,720
Required Support @ .018	630,761	491,178	91,235	48,348
Tax Support for Land, Building & Equipment	70,085	54,575	10,137	5,372
Tax Projections @ 98% Collection Rate				
Real Property Projections	534,839			
Tangible Personal Property Projections	99,344			
Motor Vehicle Projections	52,646			
Total	686,829			

WORKSHEET FOR CERTIFICATION ASSESSMENT FOR LOCAL GOVERNMENT

CLASS OF PROPERTY

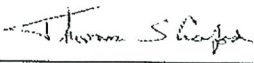
REAL ESTATE, TANGIBLE PERSONALTY, PUBLIC SERVICE AND DISTILLED SPIRITS

A 2021 Assessment of Adjusted Property At Full Rates			2,921,319,046
Net Change in	2022	118,492,100	
B 2022 Homestead Exemptions	2021	116,420,200	2,071,900
C 2021 Adjusted Tax Base			2,919,247,146
D 2022 Net Assessment Growth			197,274,572
E 2022 Total Valuation of Adjusted Property at Full Rates			3,116,521,718
	Property Subject to Taxation 2021	Net Assessment Growth	Property Subject to Taxation 2022
F Real Estate	\$2,567,940,050	148,269,770	\$2,714,137,920
G Tangible Personalty	94,851,320	21,380,308	116,231,628
H P.S. Co-Real Estate-Effective	15,270,577	(640,263)	14,630,314 *
P.S. Co.-Real Estate-100%	15,678,588	(656,747)	15,021,841 *
I P.S. Co.-Tang.-Effective	66,261,511	8,272,387	74,533,898 *
P.S. Co.-Tang.-100%	77,822,127	6,325,077	84,147,204 *
J Distilled Spirits	176,995,588	19,992,370	196,987,958
K Electric Plant Board	-	-	-
L Insurance Shares	-	-	-
M Motor Vehicles - Includes Public Service Motor Vehicles	240,361,406		268,601,614
N Watercraft	6,845,696		7,260,873
Net New Property:			
PVA Real Estate			39,234,600
P. S. Co. Real Estate-Effective			(640,263) *
Unmined Coal			-
Tobacco in Storage			-
Other Agricultural Products			-
The following tangible items are not included in line G. Aircraft and watercraft assessment may be taxed or exempted at your option. Inventory in transit may be taxed only by special districts.			
Aircraft(Recreational & Non-Commercial)			3,000
Watercraft(Non-Commercial)			-
Inventory in transit			111,841,066
2021 R. E. Exonerations & Refunds			2,052,500
2021 Tangible Exonerations & Refunds			-

* Estimated Assessment
+ Increase Exonerations

I, Thomas S. Crawford, Executive Director, Office of Property Valuation, certify that the above total is the equalized assessment of the different classes of property and the total assessment of WOODFORD County as made by the Office of Property Valuation for 2022, subject to any increases or decreases that may hereafter be made as a result of the appeals to the Kentucky Board of Tax Appeals.

Witness my hand this
7-13-22

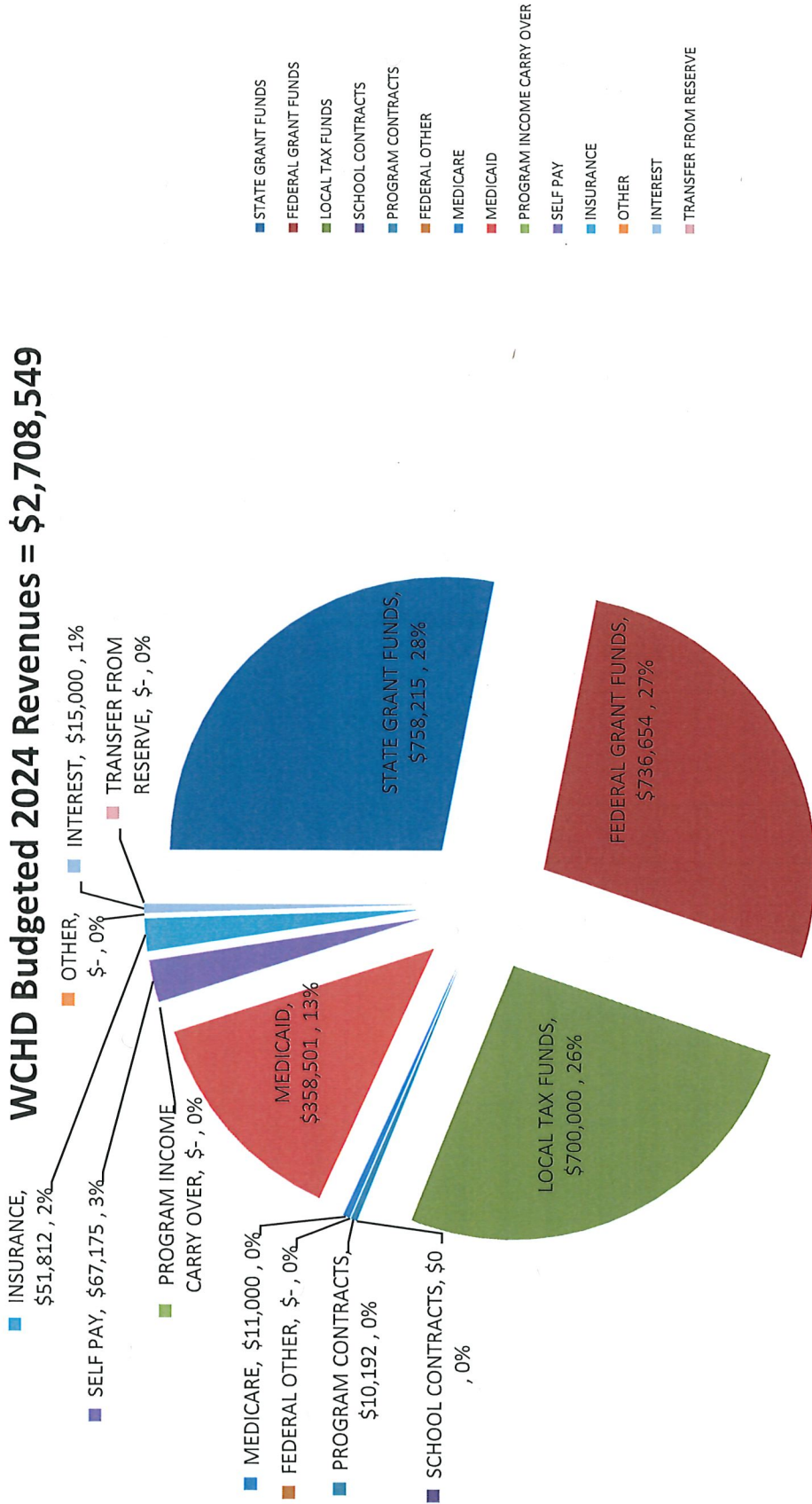

Thomas S. Crawford, Executive Director
Office of Property Valuation
Finance and Administration Cabinet

WOODFORD COUNTY HEALTH DEPARTMENT

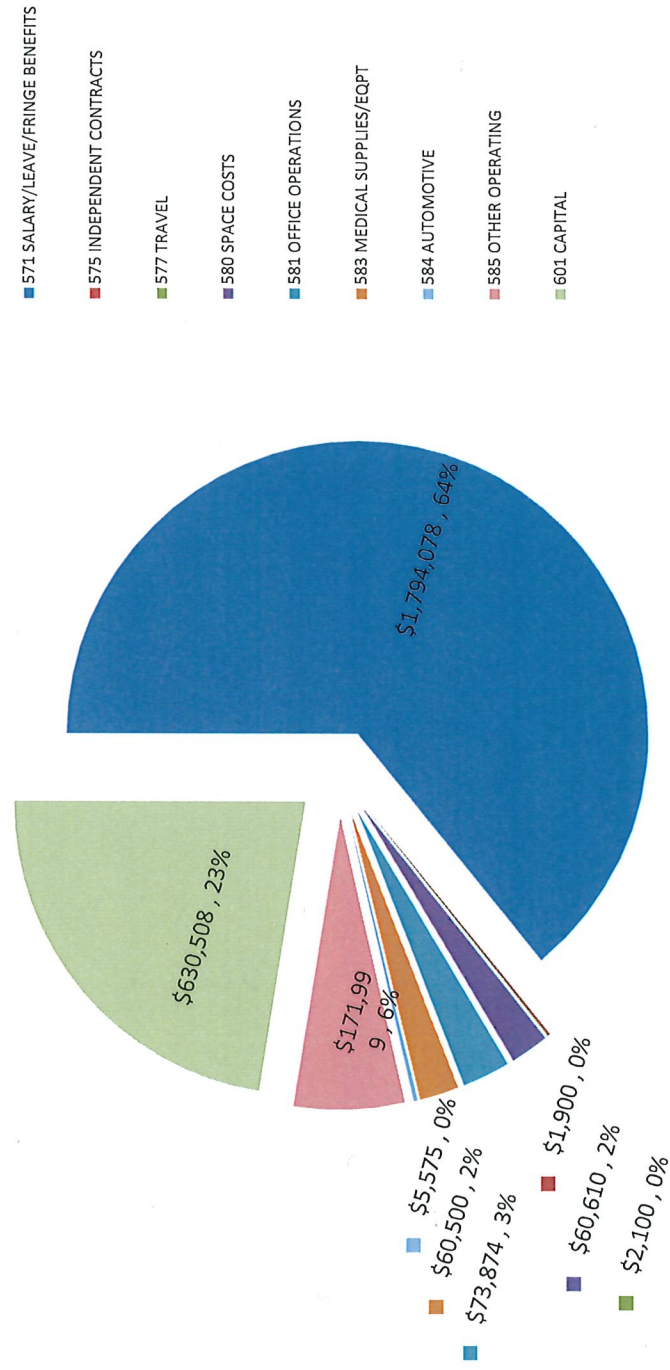
Summary Budget for Fiscal Year 2024

	BUDGET 2024	Projected 2023	Change	% Change
RECEIPTS				
STATE GRANT FUNDS	\$ 758,215	\$ 507,288	\$250,927	49.46%
FEDERAL GRANT FUNDS	\$ 736,654	\$ 754,535	(\$17,881)	-2.37%
LOCAL TAX FUNDS	\$ 700,000	\$ 600,000	\$100,000	16.67%
SCHOOL CONTRACTS	\$0	\$ -	\$0	0.00%
PROGRAM CONTRACTS	\$ 10,192	\$ 36,875	(\$26,683)	-72.36%
FEDERAL OTHER	\$ -	\$ -	\$0	0.00%
MEDICARE	\$ 11,000	\$ 10,697	\$303	2.83%
MEDICAID	\$ 358,501	\$ 440,876	(\$82,375)	-18.68%
PROGRAM INCOME CARRY OVER	\$ -	\$ -	\$0	0.00%
SELF PAY	\$ 67,175	\$ 67,000	\$175	0.26%
INSURANCE	\$ 51,812	\$ 47,500	\$4,312	9.08%
OTHER	\$ -	\$ 769	(\$769)	-100.00%
INTEREST	\$ 15,000	\$ 11,000	\$4,000	36.36%
TRANSFER FROM RESERVE	\$ -	\$ -	\$0	0.00%
TOTAL RECEIPTS	\$ 2,708,549	\$ 2,476,540	\$232,008	9.37%
EXPENDITURES				
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 1,794,078	\$ 1,820,124	(\$26,046)	-1.43%
575 INDEPENDENT CONTRACTS	\$ 1,900	\$ 225	\$1,675	744.44%
577 TRAVEL	\$ 2,100	\$ 1,250	\$850	68.00%
580 SPACE COSTS	\$ 60,610	\$ 63,410	(\$2,800)	-4.42%
581 OFFICE OPERATIONS	\$ 73,874	\$ 64,517	\$9,357	14.50%
583 MEDICAL SUPPLIES/EQPT	\$ 60,500	\$ 71,950	(\$11,450)	-15.91%
584 AUTOMOTIVE	\$ 5,575	\$ 37,225	(\$31,650)	-85.02%
585 OTHER OPERATING	\$ 171,999	\$ 262,000	(\$90,001)	-34.35%
601 CAPITAL	\$ 630,508	\$ 292,562	\$337,946	115.51%
680 INDIRECT ALLOCATIONS	\$ -	\$ -	\$0	0.00%
690 RESOURCE BASED ALLOCATIONS	\$ -	\$ -	\$0	0.00%
TOTAL EXPENDITURES	\$ 2,801,144	\$ 2,613,263	\$187,881	7.19%
RECEIPTS LESS EXPENDITURES	\$ (92,596)	\$ (136,723)	\$44,127	-32.27%
BUDGETED TRANSFER FROM RESERVE	\$ 92,596	\$ 136,723	(\$44,127)	-32.27%

WCHD Budgeted 2024 Revenues = \$2,708,549



WCHD Budgeted 2024 Expenditures = \$2,801,144



WOODFORD COUNTY HEALTH DEPARTMENT
BUDGET SUMMARY DETAIL AND COMPARATIVE ANALYSIS
BUDGET FISCAL YEAR 2024

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM BUDGET	Prorated 2023 LINE ITEM BUDGET	CHANGE LINE ITEM BUDGET	% CHANGE LINE ITEM BUDGET
EXPENDITURES					
TOTAL SALARIES		\$ 1,794,078	\$ 1,820,124	\$ (26,046)	-1.43%
571	SALARIES/LEAVE/HOLIDAY PAY	\$ 1,047,130	\$ 1,112,128	\$ (64,998)	-5.84%
572	P.S. CONTRACT & PART TIME	\$ 79,721	\$ 58,528	\$ 21,193	36.21%
573	FRINGE BENEFITS	\$ 667,227	\$ 649,468	\$ 17,759	2.73%
575 INDEPENDENT CONTRACTS		\$ 1,900	\$ 225	\$ 1,675	744.44%
201	PHYSICIAN NOT OB/GYN SERVICES	\$ -	\$ -	\$ -	0.00%
202	CERTIFIED OB/GYN SERVICES	\$ -	\$ -	\$ -	0.00%
204	OPHTHALMOL/OPTOMETRIST SERVICES	\$ -	\$ -	\$ -	0.00%
205	ANESTHESIOLOGIST SERVICES	\$ -	\$ -	\$ -	0.00%
211	DENTIST SERVICES	\$ -	\$ -	\$ -	0.00%
215	NURSE PRACT/PA SERVICES	\$ -	\$ -	\$ -	0.00%
217	OTHER NURSES SERVICES	\$ -	\$ -	\$ -	0.00%
218	SOCIAL WORKER SERVICES	\$ -	\$ -	\$ -	0.00%
219	NUTRITIONIST SERVICES	\$ -	\$ -	\$ -	0.00%
220	PHYSICAL THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
221	SPEECH THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
222	OCCUP THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
225	OTHER THERAPY SERVICES	\$ -	\$ -	\$ -	0.00%
227	AUDIOLOGIST SERVICES	\$ -	\$ -	\$ -	0.00%
229	LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -	\$ -	\$ -	0.00%
230	INPATIENT/OBSERVATION HOSP SERVICES	\$ -	\$ -	\$ -	0.00%
240	PHYSICAL THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
241	SPEECH THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
242	OCCUP THERAPY ASST. SERVICES	\$ -	\$ -	\$ -	0.00%
245	XRAY/OTHER TEST SERVICES	\$ 200	\$ -	\$ 200	0.00%
250	LAB SERVICES - NO CONTRACT	\$ 1,700	\$ 225	\$ 1,475	655.56%
255	ENVIRONMENTAL SERVICES	\$ -	\$ -	\$ -	0.00%
260	OTHER PROVIDER MED SERVICES	\$ -	\$ -	\$ -	0.00%
265	MEDICAL SUPPORT-CLERK SERVICES	\$ -	\$ -	\$ -	0.00%
270	DC/LEAD AGENCY/PROG TRAN	\$ -	\$ -	\$ -	0.00%
301	NOT USED	\$ -	\$ -	\$ -	0.00%
303	PHYSICIAN DELIVERY/RELATED SERVICES	\$ -	\$ -	\$ -	0.00%
304	MAMMOGRAM FOLLOW-UP SERVICES	\$ -	\$ -	\$ -	0.00%
305	PAP SMEAR FOLLOW-UP SERVICES	\$ -	\$ -	\$ -	0.00%
306	NEW BORN ASSESSMENT SERVICES	\$ -	\$ -	\$ -	0.00%
308	INITIAL MAMMOGRAM SERVICES	\$ -	\$ -	\$ -	0.00%
309	ULTRASOUND SERVICES	\$ -	\$ -	\$ -	0.00%
310	INPATIENT HOSPITAL SERVICES	\$ -	\$ -	\$ -	0.00%
311	OBSERVATION HOSPITAL SERVICES	\$ -	\$ -	\$ -	0.00%
312	STERILIZATION SERVICES	\$ -	\$ -	\$ -	0.00%
315	PATIENT PRENATAL CLASSES	\$ -	\$ -	\$ -	0.00%
577 TRAVEL		\$ 2,100	\$ 1,250	\$ 850	68.00%
326	IN-STATE	\$ 2,100	\$ 1,250	\$ 850	68.00%
327	OUT OF STATE	\$ -	\$ -	\$ -	0.00%
328	BOARD MEMBERS	\$ -	\$ -	\$ -	0.00%
329	ADVISORY COMMITTEE	\$ -	\$ -	\$ -	0.00%
330	VOLUNTEER	\$ -	\$ -	\$ -	0.00%
580 SPACE COSTS		\$ 60,610	\$ 63,410	\$ (2,800)	-4.42%
331	RENT (LEASE)	\$ -	\$ -	\$ -	0.00%
332	UTILITIES	\$ 23,000	\$ 24,500	\$ (1,500)	-6.12%
333	JANITORIAL SUPPLIES	\$ 4,300	\$ 2,500	\$ 1,800	72.00%
334	PROPERTY INSURANCE	\$ 3,210	\$ 3,210	\$ -	0.00%
335	BUILD MAINT & REP	\$ 15,000	\$ 20,500	\$ (5,500)	-26.83%
336	JANITOR SERV (CONT)	\$ 15,100	\$ 12,700	\$ 2,400	18.90%
581 OFFICE OPERATIONS		\$ 73,874	\$ 64,517	\$ 9,357	14.50%
340	PRINTING & DUPLICATING	\$ 5,500	\$ 5,500	\$ -	0.00%
341	TELEPHONE	\$ 10,000	\$ 7,500	\$ 2,500	33.33%
342	POSTAGE	\$ 1,500	\$ 1,500	\$ -	0.00%
343	OFFICE SUPPLIES-STOCK	\$ 3,500	\$ 3,500	\$ -	0.00%
344	MEDICAL RECORD SUPPLIES	\$ 1,300	\$ 775	\$ 525	67.74%
345	COMPUTER SERVICES (CONT)	\$ 25,500	\$ 22,000	\$ 3,500	15.91%
346	OFFICE EQPT MAINTENANCE	\$ 3,500	\$ 1,000	\$ 2,500	250.00%
347	OFFICE EQPT RENTAL	\$ 1,500	\$ 1,685	\$ (185)	-10.98%
348	OFFICE EQPT/NONCAP	\$ 20,974	\$ 19,000	\$ 1,974	10.39%
349	OFFICE SUPPLIES-LNS	\$ 600	\$ 2,057	\$ (1,457)	-70.83%
582 CENTRAL SUPPORT/TAXES		\$ -	\$ -	\$ -	0.00%
356	PROVIDER TAX	\$ -	\$ -	\$ -	0.00%
357	CENTRAL SERVICES	\$ -	\$ -	\$ -	0.00%
583 MEDICAL SUPPLIES/EQPT		\$ 60,500	\$ 71,950	\$ (11,450)	-19.19%

WOODFORD COUNTY HEALTH DEPARTMENT
BUDGET SUMMARY DETAIL AND COMPARATIVE ANALYSIS
BUDGET FISCAL YEAR 2024

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM BUDGET	Prorated 2023 LINE ITEM BUDGET	CHANGE LINE ITEM BUDGET	% CHANGE LINE ITEM BUDGET
358	PRISCPDT DRUGS/PHARM	\$ -	\$ 9,720	\$ (9,720)	-100.00%
359	CONS SUPL MULT COST	\$ 2,000	\$ 3,000	\$ (1,000)	-33.33%
360	OXYGEN FOR RESALE	\$ -	\$ -	\$ -	0.00%
361	BIOLOGICALS & DRUGS	\$ 50,250	\$ 50,405	\$ (155)	-0.31%
362	CONTRACEPTIVES	\$ 250	\$ -	\$ 250	0.00%
363	CONS SUPL SINGL COST	\$ -	\$ -	\$ -	0.00%
364	ANCIL.MED.SUPL.OR RESALE	\$ -	\$ -	\$ -	0.00%
365	DURABLE MED EQPT RES	\$ -	\$ -	\$ -	0.00%
366	LABORATORY SUPPLIES	\$ 5,750	\$ 7,055	\$ (1,305)	-18.50%
367	DME/OXYGEN FOR RENTAL	\$ -	\$ -	\$ -	0.00%
368	MED EQPT MAINT & REP	\$ 500	\$ 400	\$ 100	25.00%
369	MED EQPT/NONCAPITAL	\$ 1,750	\$ 1,370	\$ 380	27.74%
584	AUTOMOTIVE	\$ 5,575	\$ 37,225	\$ (31,650)	-85.02%
370	LEASING OF VEHICLES	\$ -	\$ 32,900	\$ (32,900)	-100.00%
371	GAS & OIL	\$ 1,250	\$ 1,250	\$ -	0.00%
372	AUTOMOBILE INSURANCE	\$ 2,825	\$ 2,825	\$ -	0.00%
373	AUTO MAINT & REP	\$ 1,500	\$ 250	\$ 1,250	500.00%
374	MOTOR POOL	\$ -	\$ -	\$ -	0.00%
585	OTHER OPERATING	\$ 171,999	\$ 262,000	\$ (90,001)	-34.35%
380	ADM OTHR HLTH (CONT)	\$ 35,250	\$ 35,250	\$ -	0.00%
381	DUES & SUBSCRIPTIONS	\$ 9,204	\$ 10,000	\$ (796)	-7.96%
382	REGISTRATION FEES	\$ 3,150	\$ 5,200	\$ (2,050)	-39.42%
383	TUITION ASSISTANCE	\$ -	\$ -	\$ -	0.00%
384	INSURANCE	\$ 8,150	\$ 8,150	\$ -	0.00%
385	EDUCATIONAL SUPPLIES	\$ 2,043	\$ 12,500	\$ (10,457)	-83.66%
387	LAUNDRY	\$ -	\$ -	\$ -	0.00%
388	LEGAL (CONT)	\$ -	\$ -	\$ -	0.00%
389	OTHER	\$ 16,637	\$ 50,000	\$ (33,363)	-66.73%
390	ADVERT & RECRUIT	\$ 46,959	\$ 25,000	\$ 21,959	87.84%
391	AUDITS (CONT)	\$ 10,900	\$ 10,900	\$ -	0.00%
392	HOME MODIFICATIONS	\$ -	\$ -	\$ -	0.00%
393	PROGRAM SUPPLIES	\$ 39,706	\$ 105,000	\$ (65,294)	-62.18%
394	STAFFING AGENCY SERVICES	\$ -	\$ -	\$ -	0.00%
601	CAPITAL	\$ 630,508	\$ 292,562	\$ 337,946	115.51%
670	FURN/EQUP EX DATA PRO	\$ 30,508	\$ -	\$ 30,508	0.00%
671	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	0.00%
672	LAND & BUILDINGS	\$ 600,000	\$ 60,000	\$ 540,000	900.00%
673	PURCHASE OF VEHICLES	\$ -	\$ 232,562	\$ (232,562)	-100.00%
680	INDIRECT ALLOCATIONS	\$ -	\$ -	\$ -	0.00%
955	HOME HEALTH - CC 903 Spread to CC's 860-869	\$ -	\$ -	\$ -	0.00%
956	OTHER INDIRECT - CC 902 Spread to CC's 870-87	\$ -	\$ -	\$ -	0.00%
957	DEPARTMENTAL I/D - CC 898 Spread to CC's 500-	\$ -	\$ -	\$ -	0.00%
958	ENVIRONMENTAL I/D - CC 901 Spread to CC's 500-	\$ -	\$ -	\$ -	0.00%
972	CLINIC I/D - CC 899 Spread to CC's 700-718	\$ -	\$ -	\$ -	0.00%
959	OTHER MEDICAL I/D - CC 900 Spread to CC's 700-	\$ -	\$ -	\$ -	0.00%
960	SPACE I/D - CC 897 Spread to CC's 500-893	\$ -	\$ -	\$ -	0.00%
690	ALLOC VISIT/PROC & LAB/RAD	\$ -	\$ -	\$ -	0.00%
975	ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-	\$ -	\$ -	\$ -	0.00%
979	LABORATORY/RADIOLOGY - CC 718 to CC's 800-	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES		\$ 2,801,144	\$ 2,613,263	\$ 187,881	7.19%

RECEIPTS					
STATE		\$ 758,215	\$ 507,288	\$ 250,927	\$ 8
422	STATE RESTRICTED	\$ 538,460	\$ 51,122	\$ 487,338	\$ 10
423	STATE RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	\$ -
427	STATE BLOCK GRANT	\$ -	\$ 116,409	\$ (116,409)	\$ (1)
426	RETIREMENT SUBSIDY	\$ 219,755	\$ 339,757	\$ (120,002)	\$ (0)
FEDERAL		\$ 736,654	\$ 754,535	\$ (17,881)	\$ 7
431	TITLE V MCH BLOCK GRANT	\$ 38,802	\$ 14,921	\$ 23,881	\$ 2
432	TITLE X FAMILY PLANNING	\$ 1,500	\$ 200	\$ 1,300	\$ 7
433	CORONAVIRUS PREPAREDNESS & RESPONSE	\$ -	\$ -	\$ -	\$ -

WOODFORD COUNTY HEALTH DEPARTMENT
BUDGET SUMMARY DETAIL AND COMPARATIVE ANALYSIS
BUDGET FISCAL YEAR 2024

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM BUDGET	Prorated 2023 LINE ITEM BUDGET	CHANGE LINE ITEM BUDGET	% CHANGE LINE ITEM BUDGET
434	PAYROLL PROTECTION ACT (PPA)	\$ -	\$ 7,524	\$ (7,524)	\$ (1)
435	PREVENTIVE SERVICES BLOCK GRANT	\$ 8,000	\$ 26,000	\$ (18,000)	\$ (1)
436	CORONAVIRUS RESPONSE AND RELIEF (CRR)	\$ 267,388	\$ 257,867	\$ 9,521	\$ 0
437	CARES ACT	\$ -	\$ 44,193	\$ (44,193)	\$ (1)
438	FEDERAL GRANTS DPH	\$ 286,222	\$ 346,051	\$ (59,829)	\$ (0)
439	FEDERAL GRANTS - DIRECT	\$ -	\$ -	\$ -	\$ -
440	FEDERAL RESTRICTED CARRY-OVER	\$ -	\$ -	\$ -	\$ -
441	AMERICAN RESCUE PLAN (ARPA)	\$ 134,742	\$ 57,779	\$ 76,963	\$ 1
LOCAL		\$ -	\$ 35,458	\$ (35,458)	\$ (1)
456	DONATIONS	\$ -	\$ 35,458	\$ (35,458)	\$ (1)
SERVICE FEES		\$ 513,680	\$ 614,717	\$ (101,037)	\$ (2)
459	SCHOOL BOARD CONTRACTS	\$ -	\$ -	\$ -	\$ -
460	PROGRAM ADMINISTRATION CONTR	\$ 10,192	\$ 36,875	\$ (26,683)	\$ (1)
461	FEDERAL	\$ -	\$ -	\$ -	\$ -
462	TITLE XVIII - MEDICARE	\$ 0	\$ 0	\$ 0	\$ 0
001	CLINIC	\$ 11,000	\$ 10,697	\$ 303	\$ 0
002	HOME HEALTH	\$ -	\$ -	\$ -	\$ -
463	TITLE XIX - MEDICAID	\$ 0	\$ 0	\$ 0	\$ 0
000	KEIS	\$ -	\$ -	\$ -	\$ -
007	HANDS	\$ 321,990	\$ 393,376	\$ (71,386)	\$ (0)
000	EPSDT	\$ -	\$ -	\$ -	\$ -
001	PREVENTIVE	\$ 36,511	\$ 47,500	\$ (10,989)	\$ (0)
103	MCO - Molina Home Health	\$ -	\$ -	\$ -	\$ -
003	DMS - Home Health	\$ -	\$ -	\$ -	\$ -
203	MCO - United Home Health	\$ -	\$ -	\$ -	\$ -
603	MCO - Coventry/Aetna Home Health	\$ -	\$ -	\$ -	\$ -
503	MCO - Anthem Home Health	\$ -	\$ -	\$ -	\$ -
803	MCO - Wellcare Home Health	\$ -	\$ -	\$ -	\$ -
903	MCO - Humana Home Health	\$ -	\$ -	\$ -	\$ -
464	PROGRAM INCOME CARRY-OVER	\$ -	\$ -	\$ -	\$ -
465	SELF-PAY CO-IN & DEDUCT	\$ -	\$ -	\$ -	\$ -
466	SELF-PAY OTHER	\$ 67,175	\$ 67,000	\$ 175	\$ 0
467	INSURANCE	\$ 51,812	\$ 47,500	\$ 4,312	\$ 0
468	OTHER HEALTH DEPARTMENTS	\$ -	\$ -	\$ -	\$ -
469	OTHER	\$ -	\$ 769	\$ (769)	\$ (1)
480	INTEREST RECEIVED	\$ 15,000	\$ 11,000	\$ 4,000	\$ 0
NON SPREADABLE RECEIPTS		\$ 2,008,549	\$ 1,911,998	\$ 96,550	\$ 12
SURPLUS/(DEFICIT)		\$ (792,596)	\$ (701,265)	\$ (91,331)	\$ 12
AUTOMATIC / MANUAL REVENUE SPREAD					
SURPLUS/(DEFICIT)		\$ (792,596)	\$ (701,265)	\$ (91,331)	\$ 12
427	1 427 PHT(PUBLIC HEALTH TRANSFORMATION) - A	\$ -	\$ -	\$ -	\$ -
	427 PHT(PUBLIC HEALTH TRANSFORMATION)- M	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)		\$ (792,596)	\$ (701,265)	\$ (91,331)	\$ 12
428	428 PUBLIC HEALTH TRANSFORMATION - MANU	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)		\$ (792,596)	\$ (701,265)	\$ (91,331)	\$ 12
453	1 453 CITY APPROPRIATIONS - AUTOMATIC SPRE	\$ -	\$ -	\$ -	\$ -
	453 CITY APPROPRIATIONS - MANUAL ENTRY (0	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)		\$ (792,596)	\$ (701,265)	\$ (91,331)	\$ 12
452	1 452 COUNTY APPROPRIATIONS - AUTOMATIC S	\$ -	\$ -	\$ -	\$ -
	452 COUNTY APPROPRIATIONS - MANUAL ENTR	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)		\$ (792,596)	\$ (701,265)	\$ (91,331)	\$ 12
451	1 451 TAX APPROPRIATIONS - AUTOMATIC SPREA	\$ 700,000	\$ 600,000	\$ 100,000	\$ 0
	451 TAX APPROPRIATION - MANUAL ENTRY (0)	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)		\$ (92,596)	\$ (101,265)	\$ 8,669	\$ 12
\$ 1,006,273 =====490 UNRESTRICTED AVAILABLE @ 2/28/20		\$ 92,598	\$ -	\$ 92,598	\$ -

WOODFORD COUNTY HEALTH DEPARTMENT
FY 2024 SUMMARY BUDGET BY PROGRAM

WOODFORD COUNTY HEALTH DEPARTMENT													
	Foundational	Foundational	Foundational	Foundational	LHP	LHP	LHP	Foundational	Core	LHP	Foundational	Core	
	500	520	540	560	700	712	718	725	727	736	738	740	
	Services	Facilities	Sanitation	Sewage	Preventive -	Recruitment Services	Lab/Testing/Rad	Vac. Com	Exchange	CHAT	Immunization	ARPA	
	741	742	743	744	745	746	747	748	749	750	751	752	
	Special Project	Special Project	Special Project	Special Project	Special Project	Special Project	Special Project	Special Project	Special Project	Special Project	Special Project	Special Project	
BUDGET 2024													
STATE GRANT FUNDS	\$ 758,215	0	0	0	0	100	0	0	0	0	0	0	466,110
FEDERAL GRANT FUNDS	\$ 736,654	0	0	0	0	0	0	94,072	1,100	8,000	33,283	26,042	0
LOCAL TAX FUNDS	\$ 700,000	23,988	19,520	10,793	0	1,848	0	817	17,386	70,973	407	372	1,208
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	\$ 10,192	0	0	0	0	0	0	0	8,250	0	0	0	0
FEDERAL OTHER	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE	\$ 11,000	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAID	\$ 358,501	0	0	0	0	741	0	0	0	0	0	0	0
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
SELF PAY	\$ 67,175	35,000	3,000	24,675	0	0	0	0	0	0	0	0	0
INSURANCE	\$ 51,812	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	\$ 15,000	15,000	0	0	0	0	0	0	0	0	0	0	0
TRANSFER FROM RESERVE	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	\$ 2,708,549	\$ 73,968	\$ 24,099	\$ 19,520	\$ 35,468	\$ 2,689	\$ -	\$ 94,889	\$ 26,736	\$ 78,973	\$ 33,690	\$ 26,414	\$ 467,318
EXPENDITURES													
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 1,794,078	31,086	13,912	11,317	20,502	108,466	203	34,529	10,029	53,379	18,734	17,102	55,168
575 INDEPENDENT CONTRACTS	\$ 1,900	0	0	0	0	0	1,900	0	0	0	0	0	0
577 TRAVEL	\$ 2,100	0	0	0	0	0	0	0	100	0	0	0	0
580 SPACE COSTS	\$ 60,610	0	0	0	0	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	\$ 73,874	0	0	0	0	2,600	0	0	0	0	0	0	0
583 MEDICAL SUPPLIES/EQPT	\$ 60,500	0	0	0	0	4,250	750	0	0	0	0	0	0
584 AUTOMOTIVE	\$ 5,575	0	0	0	0	0	0	0	0	0	0	0	0
585 OTHER OPERATING	\$ 171,999	20,350	100	0	100	1,225	0	41,498	11,700	0	5,734	1,260	6,648
601 CAPITAL	\$ 630,508	0	0	0	0	0	0	0	0	0	0	0	378,286
680 INDIRECT ALLOCATIONS	\$ 0	22,532	10,087	8,203	14,866	257,287	469	18,662	4,905	25,594	9,222	8,062	27,215
690 RESOURCE BASED ALLOCATIONS	\$ -	0	0	0	0	(373,808)	(3,322)	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 2,801,144	\$ 73,968	\$ 24,099	\$ 19,520	\$ 35,468	\$ -	\$ 2,689	\$ 94,889	\$ 26,736	\$ 78,973	\$ 33,690	\$ 26,414	\$ 467,318
RECEIPTS LESS EXPENDITURES	\$ (92,596)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0

WOODFORD COUNTY HEALTH DEPARTMENT
FY 2024 SUMMARY BUDGET BY PROGRAM

WOODFORD COUNTY HEALTH DEPARTMENT									
	Foundational	LHP	Core	LHP	Foundational	Core	LHP	Foundational	
	821 Preparedness	826 Special Project	833 Breastfeeding	836 836 - Tobacco	842 Pregnancy Counseling & Immunization	853 853 - HANDS	881 881 - Tobacco Mitigation	887 887 - Immunization	
BUDGET									
2024									
STATE GRANT FUNDS	\$ 756,215	0	0	25,000	0	47,250	0	0	0
FEDERAL GRANT FUNDS	\$ 736,654	23,052	1,903	0	1,930	135,357	6,154	7,892	
LOCAL TAX FUNDS	\$ 700,000	3,156	23	504	96	203,081	0	0	0
SCHOOL CONTRACTS	\$ -	0	0	0	0	0	0	0	0
PROGRAM CONTRACTS	\$ 10,192	0	1,942	0	0	0	0	0	0
FEDERAL OTHER	\$ -	0	0	0	0	0	0	0	0
MEDICARE	\$ 11,000	0	0	0	0	0	0	0	0
MEDICAID	\$ 358,501	0	0	0	0	321,980	0	0	0
PROGRAM INCOME CARRY OVER	\$ -	0	0	0	0	0	0	0	0
SELF PAY	\$ 67,175	0	0	0	0	0	0	0	0
INSURANCE	\$ 51,812	0	0	0	0	0	0	0	0
OTHER	\$ -	0	0	0	0	0	0	0	0
INTEREST	\$ 15,000	0	0	0	0	0	0	0	0
TRANSFER FROM RESERVE	\$ -								
TOTAL RECEIPTS	\$ 2,708,549	\$ 26,208	\$ 1,967	\$ 1,926	\$ 25,504	\$ 2,026	\$ 707,678	\$ 6,154	\$ 7,892
EXPENDITURES									
571 SALARY/LEAVE/FRINGE BENEFITS	\$ 1,794,078	16,100	1,288	1,270	16,858	1,377	470,502	4,044	5,438
575 INDEPENDENT CONTRACTS	\$ 1,900	0	0	0	0	0	0	0	0
577 TRAVEL	\$ 2,100	0	0	0	0	0	0	0	0
580 SPACE COSTS	\$ 60,610	0	0	0	0	0	0	0	0
581 OFFICE OPERATIONS	\$ 73,874	1,200	0	0	0	0	3,300	0	0
583 MEDICAL SUPPLIES/EQPT	\$ 60,500	0	0	0	0	0	0	0	0
584 AUTOMOTIVE	\$ 5,575	0	0	0	0	0	2,625	0	0
585 OTHER OPERATING	\$ 171,999	1,350	54	0	0	10,554	256	45	0
601 CAPITAL	\$ 630,508	0	0	0	0	0	0	0	0
600 INDIRECT ALLOCATIONS	\$ 0	7,588	615	657	8,645	649	231,571	1,854	2,409
600 RESOURCE BASED ALLOCATIONS	\$ -	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 2,801,144	\$ 26,208	\$ 1,967	\$ 1,926	\$ 25,504	\$ 2,026	\$ 718,552	\$ 6,154	\$ 7,892
RECEIPTS LESS EXPENDITURES	\$ (92,596)	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ (10,874)	\$ (0)	\$ 0