



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
REVENUE								
Department 20 - Health								
Intergovmt Revenues								
Federal Grants								
Public Safety								
43520-002	COVID 19 Grant	.00	12,688.55	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	<u>\$0.00</u>	<u>\$12,688.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Health								
43550-030	Title X Grant	.00	.00	28,000.00	56,000.00	28,000.00	28,000.00	100
43550-147	ELC Enhancing Detection Grant	.00	.00	.00	448,500.00	200,000.00	200,000.00	
43555	PHEP Covid Grant	.00	38,528.00	.00	.00	.00	.00	
43555-146	Quarantine Grant	.00	.00	.00	2,089.00	.00	.00	
	<i>Health Totals</i>	<u>\$0.00</u>	<u>\$38,528.00</u>	<u>\$28,000.00</u>	<u>\$506,589.00</u>	<u>\$228,000.00</u>	<u>\$228,000.00</u>	<u>814%</u>
	<i>Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$51,216.55</u>	<u>\$28,000.00</u>	<u>\$506,589.00</u>	<u>\$228,000.00</u>	<u>\$228,000.00</u>	<u>814%</u>
Other Federal Payments								
Other Federal Payments								
43302	COVID Reimbursement Federal	.00	203.64	.00	.00	.00	.00	
	<i>Other Federal Payments Totals</i>	<u>\$0.00</u>	<u>\$203.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Federal Payments Totals</i>	<u>\$0.00</u>	<u>\$203.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
State grants								
Health								
43550-001	Maternal/Child Health Grant	22,950.00	10,205.00	9,824.00	10,075.00	10,300.00	10,300.00	105
43550-002	Child Lead Poison Grant	2,803.00	2,803.00	2,803.00	2,712.00	2,800.00	2,800.00	100
43550-003	Fluoride Grant	2,468.00	.00	.00	.00	.00	.00	
43550-004	Beach Monitoring Grant	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100
43550-005	IAP LHD Expanded Immunity Grant	7,534.00	7,493.00	7,500.00	7,353.00	7,350.00	7,350.00	98
43550-006	Public Health Emerg Prepare Grt	40,785.00	46,697.00	38,528.00	35,034.00	38,707.00	38,707.00	100
43550-007	Prevention Grant	9,071.00	4,232.00	5,500.00	6,400.00	6,400.00	6,400.00	116
43550-008	Taking Action: Ticket Kits Grant	3,178.00	6,817.00	.00	.00	.00	.00	
43550-011	WIC Grant	158,407.00	252,637.00	222,641.00	232,373.00	232,373.00	232,373.00	104
43550-014	PEER Counseling Grant	8,350.00	12,315.00	9,933.00	10,000.00	10,000.00	10,000.00	101
43550-018	Opioid STR Grant	4,339.22	1,636.46	.00	2,376.00	.00	.00	
43550-022	SNAP ED GRANT	15,226.00	11,353.00	13,500.00	13,432.00	13,433.00	13,433.00	100
43550-025	Community Opportunity Grant	6,357.56	.00	.00	.00	.00	.00	
43550-027	Communicable Disease Prevention Grant	3,978.00	5,585.00	3,200.00	3,200.00	3,200.00	3,200.00	100
43550-144	ELC CARES Covid 19 Grant	.00	7,193.39	.00	5,534.00	.00	.00	



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Fund 100 - General								
REVENUE								
Department 20 - Health								
Intergovmt Revenues								
State grants								
Health								
43550-145	Covid 19 Test/Plan/Tracing Grant	.00	207,808.00	.00	.00	.00	.00	
43551	Chronic Disease Self Management Program	1,690.00	.00	.00	.00	.00	.00	
43554	Womens Health/Family Planning Grant	6,168.00	44,070.00	44,070.00	41,923.00	42,000.00	42,000.00	95
<i>Health Totals</i>		\$301,304.78	\$628,844.85	\$365,499.00	\$378,412.00	\$374,563.00	\$374,563.00	102%
<i>Human Services</i>								
43560-119	WIMCR	1,096.08	1,090.16	1,000.00	1,000.00	1,200.00	1,200.00	120
<i>Human Services Totals</i>		\$1,096.08	\$1,090.16	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	120%
<i>State grants Totals</i>		\$302,400.86	\$629,935.01	\$366,499.00	\$379,412.00	\$375,763.00	\$375,763.00	103%
<i>Intergovmt Revenues Totals</i>		\$302,400.86	\$681,355.20	\$394,499.00	\$886,001.00	\$603,763.00	\$603,763.00	153%
<i>Licenses and Permits</i>								
<i>Building permits and inspection fees</i>								
44101	Sanitarian Enviormt Health	136,241.00	123,888.00	140,000.00	140,000.00	141,000.00	141,000.00	101
<i>Building permits and inspection fees Totals</i>		\$136,241.00	\$123,888.00	\$140,000.00	\$140,000.00	\$141,000.00	\$141,000.00	101%
<i>Licenses and Permits Totals</i>		\$136,241.00	\$123,888.00	\$140,000.00	\$140,000.00	\$141,000.00	\$141,000.00	101%
<i>Public Charges for Services</i>								
Health								
<i>Public Health Services</i>								
46510-001	Water Testing Fees	56,548.00	63,742.00	60,000.00	64,000.00	65,000.00	65,000.00	108
46510-002	PNCC-Risk Assessment	2,421.60	509.67	5,500.00	1,000.00	1,000.00	1,000.00	18
46510-003	Health Check	4,253.56	552.16	5,000.00	.00	1,000.00	1,000.00	20
46510-004	TB Tests	200.00	.00	200.00	100.00	100.00	100.00	50
46510-005	Tetanus Shots	64.27	40.00	200.00	100.00	100.00	100.00	50
46510-007	Public Health Visits	.00	.00	.00	.00	50.00	50.00	
46510-011	Hepatitis B Vaccine Admin.	303.31	100.00	300.00	100.00	200.00	200.00	67
46510-012	Flu Vaccine	14,921.81	13,399.16	14,000.00	14,000.00	15,000.00	15,000.00	107
46510-105	Family Planning Fees	942.86	490.18	2,500.00	500.00	1,000.00	1,000.00	40
<i>Public Health Services Totals</i>		\$79,655.41	\$78,833.17	\$87,700.00	\$79,800.00	\$83,450.00	\$83,450.00	95%
<i>Health Totals</i>		\$79,655.41	\$78,833.17	\$87,700.00	\$79,800.00	\$83,450.00	\$83,450.00	95%
<i>Public Charges for Services Totals</i>		\$79,655.41	\$78,833.17	\$87,700.00	\$79,800.00	\$83,450.00	\$83,450.00	95%
<i>Misc Revenues</i>								
<i>Donations/contributions from private organizations or individual</i>								
48500	Donations	2,070.00	20.00	20,000.00	.00	50.00	50.00	



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Fund 100 - General								
REVENUE								
Department 20 - Health								
Misc Revenues								
<i>Donations/contributions from private organizations or individual</i>								
48501	Employee Wellness Donation/Grant	.00	1,000.00	.00	1,020.00	26,000.00	26,000.00	
48504	Donation MMC for Smoke Detectors	.00	1,030.00	.00	.00	.00	.00	
48506	CPR Donation from Memorial Medical 2020	.00	530.00	.00	.00	.00	.00	
48508	AODA/HYHE Alcohol Have You Had Enough Donations	1,500.00	.00	.00	1,000.00	1,000.00	1,000.00	
48509	ABCs For Healthy Communities Grant Security Health	20,622.46	.00	.00	.00	.00	.00	
48519	Family Planning/Dual Protection Donation from HCET	8,530.00	.00	.00	400.00	400.00	400.00	
48520-002	Community Opportunity Grant	.00	.00	1,000.00	.00	.00	.00	
48520-007	Prevention Grant Donations	.00	.00	.00	.00	1,000.00	1,000.00	
48530-003	Car Seat Chequamegon Bay Area Community Fund	1,470.06	.00	.00	.00	.00	.00	
<i>Donations/contributions from private organizations or individual Totals</i>		\$34,192.52	\$2,580.00	\$21,000.00	\$2,420.00	\$28,450.00	\$28,450.00	135%
<i>Other miscellaneous revenues</i>								
48900	All Other Revenue	180.71	1,578.46	.00	100.00	100.00	100.00	
<i>Other miscellaneous revenues Totals</i>		\$180.71	\$1,578.46	\$0.00	\$100.00	\$100.00	\$100.00	+++
<i>Misc Revenues Totals</i>		\$34,373.23	\$4,158.46	\$21,000.00	\$2,520.00	\$28,550.00	\$28,550.00	136%
Department 20 - Health Totals		\$552,670.50	\$888,234.83	\$643,199.00	\$1,108,321.00	\$856,763.00	\$856,763.00	133%
REVENUE TOTALS		\$552,670.50	\$888,234.83	\$643,199.00	\$1,108,321.00	\$856,763.00	\$856,763.00	133%
EXPENSE								
Department 20 - Health								
State Account 54101 - General Health								
<i>Personal Services</i>								
50111	Department Head	61,512.00	67,107.32	73,614.00	76,323.00	79,775.00	79,775.00	108
50121	Full Time	104,359.71	53,074.71	178,915.00	80,000.00	82,470.00	82,470.00	46
50122	Part Time	3,206.33	.00	.00	24,175.00	7,580.00	7,580.00	
50123	Temporary Employee	1,148.88	534.15	10,683.00	10,000.00	2,508.00	2,508.00	23
50130	Funeral Leave	.00	625.50	.00	.00	.00	.00	
50131	Sick Leave Pay	14,950.36	4,683.02	.00	12,000.00	.00	.00	
50132	Vacation Pay	10,801.11	9,936.92	.00	15,000.00	.00	.00	
50135	Overtime	1,880.24	2,626.25	1,500.00	2,500.00	.00	.00	
50138	Holiday Pay	13,740.30	14,812.14	.00	15,000.00	.00	.00	
50140	Per Diem	1,650.00	3,025.00	3,000.00	3,000.00	3,000.00	3,000.00	100



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Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54101 - General Health								
<i>Personal Services</i>								
50151	Fica/Medicare	14,877.78	11,732.53	20,390.00	13,000.00	13,413.00	13,413.00	66
50152	Co. Share Retirement	13,584.39	10,952.55	16,973.00	12,000.00	10,751.00	10,751.00	63
50155	Life Insurance	51.19	33.50	.00	57.00	37.00	37.00	
50156	HRA	30,720.04	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$272,482.33	\$179,143.59	\$305,075.00	\$263,055.00	\$199,534.00	\$199,534.00	65%
<i>Health Insurance</i>								
50154	Health Insurance	66,274.28	55,462.93	84,976.00	75,000.00	45,036.00	45,036.00	53
<i>Health Insurance Totals</i>		\$66,274.28	\$55,462.93	\$84,976.00	\$75,000.00	\$45,036.00	\$45,036.00	53%
<i>Contractual Services</i>								
50220	Utilities	23.61	20.37	.00	27.00	28.00	28.00	
50225	Telephone	1,267.19	1,713.72	.00	1,728.00	1,596.00	1,596.00	
50240	Repair & Maintenance	126.83	407.90	.00	320.00	452.00	452.00	
50290	Contractual Services	1,574.72	1,891.75	.00	1,600.00	1,842.00	1,842.00	
<i>Contractual Services Totals</i>		\$2,992.35	\$4,033.74	\$0.00	\$3,675.00	\$3,918.00	\$3,918.00	+++
<i>Supplies and Expense</i>								
50310	Office Supplies	520.53	221.83	.00	250.00	200.00	200.00	
50311	Postage	341.46	216.11	.00	200.00	200.00	200.00	
50313	Printing & Duplication	702.21	431.95	.00	750.00	800.00	800.00	
50315	Advertising	1,261.76	985.36	.00	300.00	300.00	300.00	
50320	Publication,Subscriptions & Dues	1,355.00	1,783.95	.00	1,200.00	1,500.00	1,500.00	
50325	Registration Fees & Tuition	25.00	.00	.00	.00	.00	.00	
50325-001	Registr & Tuition-Dept Head	10.00	.00	.00	.00	.00	.00	
50325-002	Registr & Tuition-Reg Nurse	40.00	.00	.00	.00	.00	.00	
50325-003	Registr & Tuition-Secretary	20.00	.00	.00	.00	.00	.00	
50325-008	Registr & Tuition-PH Educator	10.00	.00	.00	.00	.00	.00	
50332	Mileage	511.11	446.12	.00	300.00	500.00	500.00	
50332-001	Mileage-Dept Head	341.07	1.35	.00	50.00	50.00	50.00	
50332-002	Mileage-Registered Nurse	516.06	.00	.00	50.00	75.00	75.00	
50332-003	Mileage-Secretary	281.29	.90	.00	50.00	75.00	75.00	
50332-005	Mileage-Sanitarian	56.68	141.07	.00	50.00	50.00	50.00	
50332-008	Mileage-PH Educator	405.99	11.46	.00	.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54101 - General Health								
<i>Supplies and Expense</i>								
50332-010	Mileage WIC Director	.00	.00	.00	10.00	.00	.00	
50335-001	Meals-Dept Head	28.80	.00	.00	.00	30.00	30.00	
50335-002	Meals-Registered Nurse	36.13	.00	.00	.00	60.00	60.00	
50335-003	Meals-Secretary	36.70	.00	.00	.00	30.00	30.00	
50336-002	Lodging-Registered Nurse	224.41	.00	.00	.00	.00	.00	
50336-003	Lodging-Secretary	94.00	.00	.00	.00	.00	.00	
50348	Educational Supplies	131.02	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	1,890.58	752.03	.00	1,500.00	1,000.00	1,000.00	
50391	Medical/Medical Supplies	1,374.50	178.11	.00	200.00	200.00	200.00	
50391-001	Hepatitis B Vaccine	456.50	.00	.00	.00	500.00	500.00	
50391-002	Flu Vaccine	7,905.20	11,922.09	.00	12,000.00	13,000.00	13,000.00	
	<i>Supplies and Expense Totals</i>	\$18,576.00	\$17,092.33	\$0.00	\$16,910.00	\$18,570.00	\$18,570.00	+++
<i>Fixed charges</i>								
50530	Rents & Leases	142.45	143.32	.00	146.00	150.00	150.00	
	<i>Fixed charges Totals</i>	\$142.45	\$143.32	\$0.00	\$146.00	\$150.00	\$150.00	+++
<i>Capital Outlay</i>								
50810	Capital Equipment	263.03	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$263.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 54101 - General Health Totals	\$360,730.44	\$255,875.91	\$390,051.00	\$358,786.00	\$267,208.00	\$267,208.00	69%
State Account 54103 - MCH Grant								
<i>Personal Services</i>								
50121	Full Time	16,716.89	8,895.58	9,950.00	9,000.00	6,070.00	6,070.00	61
50122	Part Time	86.82	.00	.00	2,000.00	2,735.00	2,735.00	
50123	Temporary Employee	.00	37.82	.00	150.00	1,346.00	1,346.00	
50151	Fica/Medicare	1,170.99	659.07	761.00	842.00	777.00	777.00	102
50152	Co. Share Retirement	1,064.98	635.31	672.00	700.00	482.00	482.00	72
50155	Life Insurance	3.24	2.71	3.00	3.00	1.00	1.00	33
	<i>Personal Services Totals</i>	\$19,042.92	\$10,230.49	\$11,386.00	\$12,695.00	\$11,411.00	\$11,411.00	100%
<i>Health Insurance</i>								
50154	Health Insurance	6,816.14	4,619.87	3,828.00	3,000.00	1,882.00	1,882.00	49
	<i>Health Insurance Totals</i>	\$6,816.14	\$4,619.87	\$3,828.00	\$3,000.00	\$1,882.00	\$1,882.00	49%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54103 - MCH Grant								
<i>Contractual Services</i>								
50225	Telephone	295.42	353.42	243.00	350.00	360.00	360.00	148
50240	Repair & Maintenance	100.79	137.10	63.00	130.00	144.00	144.00	229
50290	Contractual Services	.00	1,000.00	.00	.00	600.00	600.00	
<i>Contractual Services Totals</i>		\$396.21	\$1,490.52	\$306.00	\$480.00	\$1,104.00	\$1,104.00	361%
<i>Supplies and Expense</i>								
50310	Office Supplies	298.23	254.84	75.00	75.00	271.00	271.00	361
50311	Postage	169.14	128.15	100.00	75.00	72.00	72.00	72
50313	Printing & Duplication	580.66	57.86	29.00	156.00	150.00	150.00	517
50315	Advertising	113.68	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	1,020.00	.00	.00	.00	600.00	600.00	
50325-002	Registr & Tuition-Reg Nurse	237.44	.00	.00	.00	300.00	300.00	
50325-003	Registr & Tuition-Secretary	55.00	.00	.00	.00	.00	.00	
50332	Mileage	17.85	.00	.00	.00	.00	.00	
50332-002	Mileage-Registered Nurse	617.46	.00	175.00	.00	500.00	500.00	286
50332-003	Mileage-Secretary	57.72	.00	.00	.00	.00	.00	
50335-002	Meals-Registered Nurse	194.72	.00	.00	.00	60.00	60.00	
50335-008	Meals-PH Educator	23.96	.00	.00	.00	.00	.00	
50336	Lodging	164.00	.00	.00	.00	.00	.00	
50336-002	Lodging-Registered Nurse	656.00	.00	.00	.00	125.00	125.00	
50340	Operating Supplies	2,975.67	.00	.00	.00	.00	.00	
50348	Educational Supplies	548.74	.00	150.00	.00	490.00	490.00	327
50390	Other Supplies and Expense	5,242.74	409.48	1,143.00	1,050.00	1,135.00	1,135.00	99
<i>Supplies and Expense Totals</i>		\$12,973.01	\$850.33	\$1,672.00	\$1,356.00	\$3,703.00	\$3,703.00	221%
State Account 54103 - MCH Grant Totals		\$39,228.28	\$17,191.21	\$17,192.00	\$17,531.00	\$18,100.00	\$18,100.00	105%
State Account 54104 - Prevention Grant								
<i>Personal Services</i>								
50121	Full Time	4,646.48	2,516.03	3,419.00	3,250.00	3,686.00	3,686.00	108
50122	Part Time	293.82	.00	.00	1,000.00	.00	.00	
50123	Temporary Employee	92.33	.00	.00	.00	673.00	673.00	
50151	Fica/Medicare	361.90	119.75	262.00	325.00	333.00	333.00	127
50152	Co. Share Retirement	305.80	117.13	231.00	287.00	221.00	221.00	96



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Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54104 - Prevention Grant								
<i>Personal Services</i>								
50155	Life Insurance	.61	.31	1.00	1.00	1.00	1.00	100
<i>Personal Services Totals</i>		\$5,700.94	\$2,753.22	\$3,913.00	\$4,863.00	\$4,914.00	\$4,914.00	126%
<i>Health Insurance</i>								
50154	Health Insurance	2,025.11	963.00	1,561.00	1,200.00	660.00	660.00	42
<i>Health Insurance Totals</i>		\$2,025.11	\$963.00	\$1,561.00	\$1,200.00	\$660.00	\$660.00	42%
<i>Contractual Services</i>								
50290	Contractual Services	.00	.00	.00	.00	600.00	600.00	
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	+++
<i>Supplies and Expense</i>								
50310	Office Supplies	6.28	.00	.00	.00	.00	.00	
50311	Postage	30.00	17.00	10.00	18.00	18.00	18.00	180
50315	Advertising	250.00	.00	.00	.00	.00	.00	
50332-001	Mileage-Dept Head	14.90	.00	.00	50.00	50.00	50.00	
50332-002	Mileage-Registered Nurse	92.92	.00	16.00	.00	.00	.00	
50332-003	Mileage-Secretary	.00	59.14	.00	50.00	50.00	50.00	
50332-005	Mileage-Sanitarian	.00	337.55	.00	.00	.00	.00	
50332-008	Mileage-PH Educator	.00	41.40	.00	.00	.00	.00	
50335-008	Meals-PH Educator	20.02	.00	.00	.00	.00	.00	
50336-008	Lodging-PH Educator	89.67	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	490.91	.00	.00	219.00	108.00	108.00	
<i>Supplies and Expense Totals</i>		\$994.70	\$455.09	\$26.00	\$337.00	\$226.00	\$226.00	869%
State Account 54104 - Prevention Grant Totals		\$8,720.75	\$4,171.31	\$5,500.00	\$6,400.00	\$6,400.00	\$6,400.00	116%
State Account 54107 - WIC Grant								
<i>Personal Services</i>								
50121	Full Time	76,583.01	85,982.54	112,500.00	92,000.00	105,765.00	105,765.00	94
50122	Part Time	6,236.74	.00	.00	10,000.00	37,740.00	37,740.00	
50123	Temporary Employee	12,197.22	16,948.14	29,277.00	22,500.00	11,307.00	11,307.00	39
50131	Sick Leave Pay	2,657.03	590.03	.00	2,000.00	.00	.00	
50132	Vacation Pay	5,801.95	6,330.52	.00	5,000.00	.00	.00	
50135	Overtime	1,053.76	10.50	.00	.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54107 - WIC Grant								
<i>Personal Services</i>								
50138	Holiday Pay	3,486.51	4,108.88	.00	4,088.00	.00	.00	
50151	Fica/Medicare	7,694.95	8,595.72	10,849.00	10,215.00	11,843.00	11,843.00	109
50152	Co. Share Retirement	5,725.11	6,871.96	7,596.00	6,823.00	9,328.00	9,328.00	123
50155	Life Insurance	15.62	16.45	22.00	22.00	25.00	25.00	114
50158	Unemployment Compensation	.00	4,773.90	.00	.00	.00	.00	
50325-010	Registr & Tuition-WIC Director	.00	334.00	150.00	300.00	300.00	300.00	200
50336-010	Lodging WIC Director	.00	.00	82.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$121,451.90	\$134,562.64	\$160,476.00	\$152,948.00	\$176,308.00	\$176,308.00	110%
<i>Health Insurance</i>								
50154	Health Insurance	15,802.52	27,276.93	30,848.00	30,000.00	22,421.00	22,421.00	73
<i>Health Insurance Totals</i>		\$15,802.52	\$27,276.93	\$30,848.00	\$30,000.00	\$22,421.00	\$22,421.00	73%
<i>Contractual Services</i>								
50220	Utilities	1,960.83	1,708.07	2,251.00	2,251.00	2,251.00	2,251.00	100
50225	Telephone	3,228.53	3,008.95	3,251.00	3,960.00	3,532.00	3,532.00	109
50240	Repair & Maintenance	2,161.32	3,423.80	3,387.00	3,386.00	3,387.00	3,387.00	100
50290	Contractual Services	8,874.37	13,840.77	3,148.00	1,878.00	1,879.00	1,879.00	60
<i>Contractual Services Totals</i>		\$16,225.05	\$21,981.59	\$12,037.00	\$11,475.00	\$11,049.00	\$11,049.00	92%
<i>Supplies and Expense</i>								
50310	Office Supplies	5,866.68	3,707.13	950.00	450.00	450.00	450.00	47
50311	Postage	398.11	753.21	500.00	750.00	750.00	750.00	150
50313	Printing & Duplication	27.50	525.00	50.00	500.00	500.00	500.00	1,000
50315	Advertising	5,814.68	4,122.64	750.00	8,000.00	4,870.00	4,870.00	649
50320	Publication,Subscriptions & Dues	50.00	50.00	50.00	50.00	50.00	50.00	100
50325	Registration Fees & Tuition	149.00	.00	.00	.00	.00	.00	
50325-002	Registr & Tuition-Reg Nurse	20.00	.00	.00	.00	.00	.00	
50325-003	Registr & Tuition-Secretary	10.00	.00	50.00	50.00	50.00	50.00	100
50325-006	Registr & Tuition-Nutritionist	.00	.00	.00	250.00	250.00	250.00	
50332	Mileage	11.95	(.28)	.00	.00	.00	.00	
50332-001	Mileage-Dept Head	10.96	.00	.00	.00	.00	.00	
50332-002	Mileage-Registered Nurse	253.66	.00	.00	.00	.00	.00	
50332-003	Mileage-Secretary	698.83	194.90	500.00	200.00	200.00	200.00	40



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54107 - WIC Grant								
<i>Supplies and Expense</i>								
50332-006	Mileage-Nutritionist	280.16	.00	.00	200.00	250.00	250.00	
50332-008	Mileage-PH Educator	.00	7.46	.00	.00	.00	.00	
50332-010	Mileage WIC Director	338.96	308.00	750.00	100.00	200.00	200.00	27
50335-002	Meals-Registered Nurse	47.54	8.20	.00	.00	.00	.00	
50335-003	Meals-Secretary	120.21	38.85	150.00	.00	.00	.00	
50335-010	Meals-WIC Director	79.97	40.00	80.00	.00	.00	.00	
50336-003	Lodging-Secretary	.00	.00	82.00	.00	.00	.00	
50340	Operating Supplies	189.99	.00	311.00	250.00	250.00	250.00	80
50348	Educational Supplies	276.00	.00	500.00	300.00	305.00	305.00	61
50390	Other Supplies and Expense	9,682.20	6,252.80	500.00	943.00	1,564.00	1,564.00	313
50391	Medical/Medical Supplies	3,039.31	3,732.32	2,115.00	1,000.00	1,000.00	1,000.00	47
<i>Supplies and Expense Totals</i>		\$27,365.71	\$19,740.23	\$7,338.00	\$13,043.00	\$10,689.00	\$10,689.00	146%
<i>Fixed charges</i>								
50530	Rents & Leases	11,826.72	11,899.66	11,906.00	11,906.00	11,906.00	11,906.00	100
<i>Fixed charges Totals</i>		\$11,826.72	\$11,899.66	\$11,906.00	\$11,906.00	\$11,906.00	\$11,906.00	100%
<i>Capital Outlay</i>								
50810	Capital Equipment	10,645.27	1,978.71	.00	13,000.00	.00	.00	
<i>Capital Outlay Totals</i>		\$10,645.27	\$1,978.71	\$0.00	\$13,000.00	\$0.00	\$0.00	+++
State Account 54107 - WIC Grant Totals		\$203,317.17	\$217,439.76	\$222,605.00	\$232,372.00	\$232,373.00	\$232,373.00	104%
State Account 54109 - Womens Health/Family Plan Grant								
<i>Personal Services</i>								
50121	Full Time	3,394.35	25,517.25	27,289.00	20,000.00	19,310.00	19,310.00	71
50122	Part Time	213.68	.00	.00	4,000.00	4,103.00	4,103.00	
50123	Temporary Employee	.00	383.22	735.00	.00	4,038.00	4,038.00	549
50135	Overtime	.00	1,070.30	.00	.00	.00	.00	
50151	Fica/Medicare	257.65	1,950.24	2,144.00	1,435.00	2,100.00	2,100.00	98
50152	Co. Share Retirement	222.28	1,824.17	1,842.00	1,266.00	1,518.00	1,518.00	82
50155	Life Insurance	.69	4.99	12.00	12.00	7.00	7.00	58
<i>Personal Services Totals</i>		\$4,088.65	\$30,750.17	\$32,022.00	\$26,713.00	\$31,076.00	\$31,076.00	97%
<i>Health Insurance</i>								
50154	Health Insurance	1,351.54	10,900.08	12,390.00	10,000.00	6,647.00	6,647.00	54



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54109 - Womens Health/Family Plan Grant								
<i>Health Insurance</i>								
<i>Health Insurance Totals</i>		\$1,351.54	\$10,900.08	\$12,390.00	\$10,000.00	\$6,647.00	\$6,647.00	54%
<i>Contractual Services</i>								
50225	Telephone	.00	.00	200.00	200.00	200.00	200.00	100
50240	Repair & Maintenance	.00	70.80	.00	100.00	200.00	200.00	
<i>Contractual Services Totals</i>		\$0.00	\$70.80	\$200.00	\$300.00	\$400.00	\$400.00	200%
<i>Supplies and Expense</i>								
50310	Office Supplies	22.33	40.64	100.00	200.00	150.00	150.00	150
50311	Postage	6.19	6.84	100.00	110.00	150.00	150.00	150
50313	Printing & Duplication	27.50	.00	50.00	250.00	150.00	150.00	300
50320	Publication,Subscriptions & Dues	.00	250.00	.00	.00	227.00	227.00	
50325	Registration Fees & Tuition	250.00	.00	250.00	400.00	200.00	200.00	80
50325-002	Registr & Tuition-Reg Nurse	.00	.00	.00	150.00	.00	.00	
50332-002	Mileage-Registered Nurse	193.09	.00	125.00	.00	.00	.00	
50335-002	Meals-Registered Nurse	27.16	.00	60.00	.00	.00	.00	
50340	Operating Supplies	200.40	4.32	603.00	1,800.00	1,000.00	1,000.00	166
50390	Other Supplies and Expense	.00	1,653.18	.00	1,000.00	1,000.00	1,000.00	
50391	Medical/Medical Supplies	.00	393.97	670.00	1,000.00	1,000.00	1,000.00	149
<i>Supplies and Expense Totals</i>		\$726.67	\$2,348.95	\$1,958.00	\$4,910.00	\$3,877.00	\$3,877.00	198%
State Account 54109 - Womens Health/Family Plan Grant Totals		\$6,166.86	\$44,070.00	\$46,570.00	\$41,923.00	\$42,000.00	\$42,000.00	90%
State Account 54111 - Public Health Emerg Prepare Grt								
<i>Personal Services</i>								
50121	Full Time	18,336.14	24,083.45	20,413.00	15,500.00	21,658.00	21,658.00	106
50122	Part Time	1,055.07	.00	.00	1,200.00	1,630.00	1,630.00	
50123	Temporary Employee	657.19	1,933.32	147.00	2,500.00	.00	.00	
50151	Fica/Medicare	1,399.46	1,437.74	1,573.00	1,469.00	1,782.00	1,782.00	113
50152	Co. Share Retirement	1,191.44	1,241.03	1,378.00	1,046.00	1,452.00	1,452.00	105
50155	Life Insurance	7.99	7.09	8.00	7.00	9.00	9.00	113
<i>Personal Services Totals</i>		\$22,647.29	\$28,702.63	\$23,519.00	\$21,722.00	\$26,531.00	\$26,531.00	113%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54111 - Public Health Emerg Prepare Grt								
<i>Health Insurance</i>								
50154	Health Insurance	7,019.39	5,926.96	8,137.00	4,800.00	6,464.00	6,464.00	79
	<i>Health Insurance Totals</i>	<u>7,019.39</u>	<u>5,926.96</u>	<u>8,137.00</u>	<u>4,800.00</u>	<u>6,464.00</u>	<u>6,464.00</u>	79%
<i>Contractual Services</i>								
50225	Telephone	1,902.02	2,163.76	1,908.00	2,520.00	1,908.00	1,908.00	100
50240	Repair & Maintenance	100.79	137.10	75.00	250.00	60.00	60.00	80
50290	Contractual Services	245.61	552.00	.00	1,062.00	1,000.00	1,000.00	
	<i>Contractual Services Totals</i>	<u>2,248.42</u>	<u>2,852.86</u>	<u>1,983.00</u>	<u>3,832.00</u>	<u>2,968.00</u>	<u>2,968.00</u>	150%
<i>Supplies and Expense</i>								
50310	Office Supplies	401.56	441.62	100.00	500.00	150.00	150.00	150
50311	Postage	37.10	186.75	50.00	100.00	50.00	50.00	100
50313	Printing & Duplication	55.36	72.85	50.00	180.00	60.00	60.00	120
50315	Advertising	.00	2,209.60	.00	.00	.00	.00	
50325-001	Registr & Tuition-Dept Head	140.00	225.00	225.00	.00	.00	.00	
50325-002	Registr & Tuition-Reg Nurse	280.00	.00	280.00	.00	.00	.00	
50325-003	Registr & Tuition-Secretary	.00	149.00	.00	.00	.00	.00	
50325-005	Registr & Tuition-Sanitarian	15.00	.00	.00	.00	.00	.00	
50325-008	Registr & Tuition-PH Educator	15.00	.00	.00	.00	.00	.00	
50332-001	Mileage-Dept Head	419.24	378.68	250.00	50.00	.00	.00	
50332-002	Mileage-Registered Nurse	1,066.85	83.95	900.00	200.00	250.00	250.00	28
50332-003	Mileage-Secretary	581.57	316.97	.00	200.00	150.00	150.00	
50332-005	Mileage-Sanitarian	.00	42.45	.00	.00	.00	.00	
50332-008	Mileage-PH Educator	.00	44.28	.00	.00	.00	.00	
50332-010	Mileage WIC Director	.00	36.80	.00	.00	.00	.00	
50335	Meals	(91.52)	.00	.00	.00	.00	.00	
50335-001	Meals-Dept Head	78.08	.00	80.00	.00	.00	.00	
50335-002	Meals-Registered Nurse	307.85	.00	150.00	.00	.00	.00	
50335-003	Meals-Secretary	76.48	.00	.00	.00	.00	.00	
50336-001	Lodging-Dept Head	94.51	164.00	164.00	.00	.00	.00	
50336-002	Lodging-Registered Nurse	615.19	.00	164.00	.00	.00	.00	
50336-003	Lodging-Secretary	237.62	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54111 - Public Health Emerg Prepare Grt								
<i>Supplies and Expense</i>								
50340	Operating Supplies	.00	558.32	500.00	600.00	150.00	150.00	30
50390	Other Supplies and Expense	992.69	1,632.01	976.00	1,500.00	776.00	776.00	80
50391	Medical/Medical Supplies	671.26	1,451.42	1,000.00	1,350.00	1,158.00	1,158.00	116
<i>Supplies and Expense Totals</i>		\$5,993.84	\$7,993.70	\$4,889.00	\$4,680.00	\$2,744.00	\$2,744.00	56%
State Account 54111 - Public Health Emerg Prepare Grt Totals		\$37,908.94	\$45,476.15	\$38,528.00	\$35,034.00	\$38,707.00	\$38,707.00	100%
State Account 54112 - Childhood Lead Poisoning Grant								
<i>Personal Services</i>								
50121	Full Time	488.66	1,117.25	739.00	1,050.00	1,351.00	1,351.00	183
50123	Temporary Employee	694.62	61.48	760.00	.00	.00	.00	
50151	Fica/Medicare	86.85	115.11	115.00	90.00	103.00	103.00	90
50152	Co. Share Retirement	31.96	104.81	50.00	75.00	88.00	88.00	176
50155	Life Insurance	.13	.14	.00	1.00	1.00	1.00	
<i>Personal Services Totals</i>		\$1,302.22	\$1,398.79	\$1,664.00	\$1,216.00	\$1,543.00	\$1,543.00	93%
<i>Health Insurance</i>								
50154	Health Insurance	157.09	559.01	293.00	600.00	224.00	224.00	76
<i>Health Insurance Totals</i>		\$157.09	\$559.01	\$293.00	\$600.00	\$224.00	\$224.00	76%
<i>Supplies and Expense</i>								
50311	Postage	.00	.00	20.00	22.00	19.00	19.00	95
50332-005	Mileage-Sanitarian	35.38	55.48	195.00	75.00	50.00	50.00	26
50391	Medical/Medical Supplies	1,337.00	789.00	631.00	800.00	965.00	965.00	153
<i>Supplies and Expense Totals</i>		\$1,372.38	\$844.48	\$846.00	\$897.00	\$1,034.00	\$1,034.00	122%
State Account 54112 - Childhood Lead Poisoning Grant Totals		\$2,831.69	\$2,802.28	\$2,803.00	\$2,713.00	\$2,801.00	\$2,801.00	100%
State Account 54113 - IAP LHD Expanded Immunization								
<i>Personal Services</i>								
50121	Full Time	2,369.75	4,613.34	2,972.00	3,400.00	3,464.00	3,464.00	117
50122	Part Time	.00	.00	.00	1,000.00	2,030.00	2,030.00	
50123	Temporary Employee	1,689.29	659.20	1,863.00	250.00	.00	.00	
50151	Fica/Medicare	301.38	411.53	370.00	356.00	420.00	420.00	114
50152	Co. Share Retirement	156.72	331.67	201.00	230.00	313.00	313.00	156
50155	Life Insurance	.48	1.61	1.00	1.00	1.00	1.00	100



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54113 - IAP LHD Expanded Immunization								
Personal Services								
	<i>Personal Services Totals</i>	\$4,517.62	\$6,017.35	\$5,407.00	\$5,237.00	\$6,228.00	\$6,228.00	115%
	<i>Health Insurance</i>							
50154	Health Insurance	539.90	1,197.79	1,171.00	1,595.00	665.00	665.00	57
	<i>Health Insurance Totals</i>	\$539.90	\$1,197.79	\$1,171.00	\$1,595.00	\$665.00	\$665.00	57%
	<i>Supplies and Expense</i>							
50310	Office Supplies	30.07	43.00	50.00	50.00	50.00	50.00	100
50311	Postage	176.70	161.90	85.00	86.00	80.00	80.00	94
50313	Printing & Duplication	27.50	.00	.00	85.00	80.00	80.00	
50340	Operating Supplies	342.00	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	655.00	.00	637.00	150.00	117.00	117.00	18
50391	Medical/Medical Supplies	16.60	49.96	150.00	150.00	130.00	130.00	87
	<i>Supplies and Expense Totals</i>	\$1,247.87	\$254.86	\$922.00	\$521.00	\$457.00	\$457.00	50%
	State Account 54113 - IAP LHD Expanded Immunization Totals	\$6,305.39	\$7,470.00	\$7,500.00	\$7,353.00	\$7,350.00	\$7,350.00	98%
State Account 54114 - TN Water System Inspection								
Personal Services								
50121	Full Time	29,005.54	32,867.36	39,887.00	35,000.00	39,264.00	39,264.00	98
50123	Temporary Employee	815.57	18.74	.00	500.00	.00	.00	
50151	Fica/Medicare	2,078.68	2,454.64	3,051.00	2,716.00	3,004.00	3,004.00	98
50152	Co. Share Retirement	1,847.68	2,272.42	2,692.00	2,363.00	2,552.00	2,552.00	95
50155	Life Insurance	5.10	5.43	7.00	7.00	8.00	8.00	114
	<i>Personal Services Totals</i>	\$33,752.57	\$37,618.59	\$45,637.00	\$40,586.00	\$44,828.00	\$44,828.00	98%
	<i>Health Insurance</i>							
50154	Health Insurance	10,311.51	7,766.82	10,201.00	10,039.00	7,692.00	7,692.00	75
	<i>Health Insurance Totals</i>	\$10,311.51	\$7,766.82	\$10,201.00	\$10,039.00	\$7,692.00	\$7,692.00	75%
	<i>Contractual Services</i>							
50240	Repair & Maintenance	.00	53.10	.00	50.00	50.00	50.00	
50290	Contractual Services	4,984.00	3,072.00	1,500.00	3,000.00	3,000.00	3,000.00	200
	<i>Contractual Services Totals</i>	\$4,984.00	\$3,125.10	\$1,500.00	\$3,050.00	\$3,050.00	\$3,050.00	203%
	<i>Supplies and Expense</i>							
50310	Office Supplies	35.74	54.22	100.00	100.00	50.00	50.00	50



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54114 - TN Water System Inspection								
<i>Supplies and Expense</i>								
50311	Postage	315.45	458.40	300.00	200.00	200.00	200.00	67
50313	Printing & Duplication	27.50	.00	.00	100.00	100.00	100.00	
50315	Advertising	227.36	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	1,872.00	.00	1,200.00	1,393.00	1,400.00	1,400.00	117
50325	Registration Fees & Tuition	10.00	.00	.00	.00	.00	.00	
50332	Mileage	144.00	558.88	.00	500.00	200.00	200.00	
50332-005	Mileage-Sanitarian	1,552.52	916.58	500.00	800.00	600.00	600.00	120
50332-008	Mileage-PH Educator	2,652.80	3,280.81	1,000.00	3,300.00	3,000.00	3,000.00	300
50335	Meals	.00	6.63	.00	.00	.00	.00	
50335-005	Meals-Sanitarian	8.38	.00	.00	.00	.00	.00	
50335-008	Meals-PH Educator	109.86	7.81	150.00	100.00	100.00	100.00	67
50340	Operating Supplies	1,629.40	4,029.55	2,500.00	3,600.00	2,921.00	2,921.00	117
50390	Other Supplies and Expense	180.90	107.01	769.00	232.00	225.00	225.00	29
<i>Supplies and Expense Totals</i>		\$8,765.91	\$9,419.89	\$6,519.00	\$10,325.00	\$8,796.00	\$8,796.00	135%
<i>Capital Outlay</i>								
50810	Capital Equipment	6,133.35	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$6,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54114 - TN Water System Inspection		\$63,947.34	\$57,930.40	\$63,857.00	\$64,000.00	\$64,366.00	\$64,366.00	101%
<i>Totals</i>								
State Account 54119 - Sanitarian								
<i>Personal Services</i>								
50121	Full Time	91,972.44	45,185.64	104,252.00	70,988.00	93,920.00	93,920.00	90
50122	Part Time	26.71	.00	.00	.00	.00	.00	
50123	Temporary Employee	1,354.20	56.21	.00	.00	.00	.00	
50130	Funeral Leave	.00	703.59	.00	.00	.00	.00	
50131	Sick Leave Pay	4,097.77	2,321.10	.00	3,200.00	.00	.00	
50132	Vacation Pay	7,939.44	7,895.82	.00	7,716.00	.00	.00	
50135	Overtime	451.95	985.03	500.00	950.00	.00	.00	
50138	Holiday Pay	4,971.56	5,159.66	.00	7,146.00	.00	.00	
50151	Fica/Medicare	8,148.17	4,931.42	7,811.00	7,000.00	7,185.00	7,185.00	92
50152	Co. Share Retirement	7,201.51	4,552.58	6,892.00	5,500.00	6,105.00	6,105.00	89



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54119 - Sanitarian								
<i>Personal Services</i>								
50155	Life Insurance	39.64	26.82	37.00	45.00	55.00	55.00	149
50156	HRA	7,200.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$133,403.39	\$71,817.87	\$119,492.00	\$102,545.00	\$107,265.00	\$107,265.00	90%
<i>Health Insurance</i>								
50154	Health Insurance	27,860.48	17,768.70	27,491.00	23,000.00	19,994.00	19,994.00	73
<i>Health Insurance Totals</i>		\$27,860.48	\$17,768.70	\$27,491.00	\$23,000.00	\$19,994.00	\$19,994.00	73%
<i>Contractual Services</i>								
50210	Professional Services	235.88	.00	.00	.00	.00	.00	
50225	Telephone	974.83	1,166.28	600.00	1,000.00	1,000.00	1,000.00	167
50240	Repair & Maintenance	100.78	154.80	120.00	115.00	115.00	115.00	96
<i>Contractual Services Totals</i>		\$1,311.49	\$1,321.08	\$720.00	\$1,115.00	\$1,115.00	\$1,115.00	155%
<i>Supplies and Expense</i>								
50310	Office Supplies	479.52	268.39	200.00	200.00	200.00	200.00	100
50311	Postage	885.36	568.00	650.00	560.00	550.00	550.00	85
50313	Printing & Duplication	145.49	190.10	150.00	250.00	70.00	70.00	47
50315	Advertising	.00	113.68	115.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	200.00	100.00	100.00	100.00	100.00	100.00	100
50325-005	Registr & Tuition-Sanitarian	315.00	.00	100.00	.00	.00	.00	
50332	Mileage	.00	171.16	.00	.00	.00	.00	
50332-003	Mileage-Secretary	.00	23.76	.00	.00	.00	.00	
50332-005	Mileage-Sanitarian	9,369.61	3,876.30	8,000.00	8,000.00	8,000.00	8,000.00	100
50332-008	Mileage-PH Educator	379.75	665.52	550.00	1,000.00	1,500.00	1,500.00	273
50335-005	Meals-Sanitarian	20.00	.00	.00	.00	.00	.00	
50340	Operating Supplies	2,074.06	325.70	1,000.00	1,000.00	600.00	600.00	60
50348	Educational Supplies	309.41	.00	364.00	1,000.00	1,000.00	1,000.00	275
50390	Other Supplies and Expense	307.35	212.58	300.00	500.00	500.00	500.00	167
<i>Supplies and Expense Totals</i>		\$14,485.55	\$6,515.19	\$11,529.00	\$12,610.00	\$12,520.00	\$12,520.00	109%
State Account 54119 - Sanitarian Totals		\$177,060.91	\$97,422.84	\$159,232.00	\$139,270.00	\$140,894.00	\$140,894.00	88%
State Account 54120 - Beach Monitoring Program								
<i>Personal Services</i>								
50121	Full Time	1,149.44	609.80	1,094.00	750.00	810.00	810.00	74



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54120 - Beach Monitoring Program								
<i>Personal Services</i>								
50123	Temporary Employee	2,206.67	3,189.39	3,740.00	3,182.00	3,315.00	3,315.00	89
50151	Fica/Medicare	250.95	287.65	370.00	301.00	316.00	316.00	85
50152	Co. Share Retirement	75.27	41.17	74.00	51.00	53.00	53.00	72
50155	Life Insurance	.24	.09	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$3,682.57	\$4,128.10	\$5,278.00	\$4,284.00	\$4,494.00	\$4,494.00	85%
<i>Health Insurance</i>								
50154	Health Insurance	405.61	217.97	455.00	448.00	280.00	280.00	62
<i>Health Insurance Totals</i>		\$405.61	\$217.97	\$455.00	\$448.00	\$280.00	\$280.00	62%
<i>Supplies and Expense</i>								
50310	Office Supplies	.00	10.19	.00	18.00	.00	.00	
50332	Mileage	933.64	1,284.21	500.00	1,200.00	1,200.00	1,200.00	240
50332-005	Mileage-Sanitarian	134.67	53.14	150.00	50.00	50.00	50.00	33
50332-008	Mileage-PH Educator	73.74	.00	.00	.00	.00	.00	
50340	Operating Supplies	2,769.77	2,306.39	1,542.00	2,000.00	1,976.00	1,976.00	128
50390	Other Supplies and Expense	.00	.00	75.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$3,911.82	\$3,653.93	\$2,267.00	\$3,268.00	\$3,226.00	\$3,226.00	142%
State Account 54120 - Beach Monitoring Program Totals		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	100%
State Account 54121 - SNAP ED								
<i>Personal Services</i>								
50121	Full Time	6,720.28	4,484.40	8,070.00	2,500.00	4,632.00	4,632.00	57
50122	Part Time	723.66	.00	.00	.00	.00	.00	
50123	Temporary Employee	1,511.82	2,305.76	.00	5,750.00	3,769.00	3,769.00	
50151	Fica/Medicare	664.76	504.49	617.00	631.00	643.00	643.00	104
50152	Co. Share Retirement	440.89	304.77	545.00	101.00	301.00	301.00	55
50155	Life Insurance	.59	.52	1.00	1.00	1.00	1.00	100
50325-010	Registr & Tuition-WIC Director	75.00	25.00	.00	200.00	200.00	200.00	
50336-010	Lodging WIC Director	80.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$10,217.00	\$7,624.94	\$9,233.00	\$9,183.00	\$9,546.00	\$9,546.00	103%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54121 - SNAP ED								
<i>Health Insurance</i>								
50154	Health Insurance	746.99	1,137.46	2,471.00	1,200.00	1,121.00	1,121.00	45
	<i>Health Insurance Totals</i>	<u>\$746.99</u>	<u>\$1,137.46</u>	<u>\$2,471.00</u>	<u>\$1,200.00</u>	<u>\$1,121.00</u>	<u>\$1,121.00</u>	<u>45%</u>
<i>Contractual Services</i>								
50220	Utilities	118.15	101.80	136.00	135.00	136.00	136.00	100
50225	Telephone	143.28	139.85	146.00	156.00	156.00	156.00	107
50240	Repair & Maintenance	130.20	204.00	204.00	204.00	204.00	204.00	100
50290	Contractual Services	132.48	18.00	18.00	18.00	18.00	18.00	100
	<i>Contractual Services Totals</i>	<u>\$524.11</u>	<u>\$463.65</u>	<u>\$504.00</u>	<u>\$513.00</u>	<u>\$514.00</u>	<u>\$514.00</u>	<u>102%</u>
<i>Supplies and Expense</i>								
50310	Office Supplies	9.18	17.24	25.00	100.00	75.00	75.00	300
50311	Postage	.00	31.65	5.00	50.00	30.00	30.00	600
50315	Advertising	113.68	113.68	40.00	.00	.00	.00	
50332	Mileage	(72.25)	.00	.00	.00	.00	.00	
50332-010	Mileage WIC Director	223.47	.00	.00	.00	.00	.00	
50335	Meals	72.25	.00	.00	.00	.00	.00	
50335-010	Meals-WIC Director	72.25	.00	.00	.00	.00	.00	
50336-002	Lodging-Registered Nurse	80.00	.00	.00	.00	.00	.00	
50340	Operating Supplies	.00	21.96	.00	517.00	478.00	478.00	
50348	Educational Supplies	780.50	224.64	350.00	350.00	318.00	318.00	91
50390	Other Supplies and Expense	2,789.95	168.10	161.00	800.00	632.00	632.00	393
	<i>Supplies and Expense Totals</i>	<u>\$4,069.03</u>	<u>\$577.27</u>	<u>\$581.00</u>	<u>\$1,817.00</u>	<u>\$1,533.00</u>	<u>\$1,533.00</u>	<u>264%</u>
<i>Fixed charges</i>								
50530	Rents & Leases	712.44	716.83	712.00	719.00	719.00	719.00	101
	<i>Fixed charges Totals</i>	<u>\$712.44</u>	<u>\$716.83</u>	<u>\$712.00</u>	<u>\$719.00</u>	<u>\$719.00</u>	<u>\$719.00</u>	<u>101%</u>
	State Account 54121 - SNAP ED Totals	<u>\$16,269.57</u>	<u>\$10,520.15</u>	<u>\$13,501.00</u>	<u>\$13,432.00</u>	<u>\$13,433.00</u>	<u>\$13,433.00</u>	<u>99%</u>
State Account 54124 - PEER Counseling Grant								
<i>Personal Services</i>								
50121	Full Time	3,912.72	4,945.52	3,611.00	4,106.00	5,414.00	5,414.00	150
50131	Sick Leave Pay	262.08	120.71	225.00	150.00	.00	.00	
50132	Vacation Pay	423.36	514.22	400.00	400.00	.00	.00	
50135	Overtime	10.08	.00	.00	.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54124 - PEER Counseling Grant								
<i>Personal Services</i>								
50138	Holiday Pay	317.52	330.57	375.00	375.00	.00	.00	
50151	Fica/Medicare	331.95	466.64	353.00	385.00	414.00	414.00	117
50152	Co. Share Retirement	315.34	438.55	311.00	340.00	352.00	352.00	113
50155	Life Insurance	.70	.96	1.00	1.00	1.00	1.00	100
<i>Personal Services Totals</i>		\$5,573.75	\$6,817.17	\$5,276.00	\$5,757.00	\$6,181.00	\$6,181.00	117%
<i>Health Insurance</i>								
50154	Health Insurance	150.95	146.38	448.00	168.00	280.00	280.00	63
<i>Health Insurance Totals</i>		\$150.95	\$146.38	\$448.00	\$168.00	\$280.00	\$280.00	63%
<i>Contractual Services</i>								
50220	Utilities	259.86	205.88	299.00	298.00	299.00	299.00	100
50225	Telephone	326.21	745.15	920.00	936.00	936.00	936.00	102
50240	Repair & Maintenance	286.44	411.40	449.00	449.00	449.00	449.00	100
50290	Contractual Services	300.15	39.60	40.00	40.00	40.00	40.00	100
<i>Contractual Services Totals</i>		\$1,172.66	\$1,402.03	\$1,708.00	\$1,723.00	\$1,724.00	\$1,724.00	101%
<i>Supplies and Expense</i>								
50310	Office Supplies	15.97	.00	30.00	50.00	50.00	50.00	167
50311	Postage	.00	.00	35.00	.00	.00	.00	
50313	Printing & Duplication	27.50	.00	30.00	30.00	30.00	30.00	100
50325	Registration Fees & Tuition	126.00	.00	.00	.00	.00	.00	
50325-003	Registr & Tuition-Secretary	237.44	.00	250.00	.00	.00	.00	
50332-002	Mileage-Registered Nurse	9.28	.00	.00	.00	.00	.00	
50332-003	Mileage-Secretary	.00	.00	221.00	.00	.00	.00	
50335-003	Meals-Secretary	47.69	.00	90.00	.00	.00	.00	
50336-003	Lodging-Secretary	164.00	.00	164.00	.00	.00	.00	
50348	Educational Supplies	36.63	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	803.70	.00	115.00	.00	135.00	135.00	117
<i>Supplies and Expense Totals</i>		\$1,468.21	\$0.00	\$935.00	\$80.00	\$215.00	\$215.00	23%
<i>Fixed charges</i>								
50530	Rents & Leases	1,567.43	1,577.12	1,567.00	1,582.00	1,600.00	1,600.00	102
<i>Fixed charges Totals</i>		\$1,567.43	\$1,577.12	\$1,567.00	\$1,582.00	\$1,600.00	\$1,600.00	102%
State Account 54124 - PEER Counseling Grant Totals		\$9,933.00	\$9,942.70	\$9,934.00	\$9,310.00	\$10,000.00	\$10,000.00	101%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54138 - Communicable Disease Prevention								
<i>Personal Services</i>								
50121	Full Time	1,034.78	2,358.90	1,976.00	1,976.00	1,512.00	1,512.00	77
50122	Part Time	26.71	.00	.00	.00	520.00	520.00	
50123	Temporary Employee	.00	1,938.71	.00	.00	269.00	269.00	
50135	Overtime	.00	109.49	.00	.00	.00	.00	
50151	Fica/Medicare	72.46	294.13	151.00	151.00	176.00	176.00	117
50152	Co. Share Retirement	63.75	121.94	133.00	133.00	116.00	116.00	87
50155	Life Insurance	.15	.63	1.00	1.00	1.00	1.00	100
<i>Personal Services Totals</i>		\$1,197.85	\$4,823.80	\$2,261.00	\$2,261.00	\$2,594.00	\$2,594.00	115%
<i>Health Insurance</i>								
50154	Health Insurance	272.02	736.59	917.00	903.00	561.00	561.00	61
<i>Health Insurance Totals</i>		\$272.02	\$736.59	\$917.00	\$903.00	\$561.00	\$561.00	61%
<i>Supplies and Expense</i>								
50332-001	Mileage-Dept Head	218.40	.00	.00	.00	.00	.00	
50335-001	Meals-Dept Head	30.20	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	2,321.14	.00	22.00	36.00	45.00	45.00	205
<i>Supplies and Expense Totals</i>		\$2,569.74	\$0.00	\$22.00	\$36.00	\$45.00	\$45.00	205%
State Account 54138 - Communicable Disease Prevention Totals		\$4,039.61	\$5,560.39	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	100%
State Account 54140 - Family Planning/Dual Protection								
<i>Personal Services</i>								
50121	Full Time	422.09	.00	.00	.00	.00	.00	
50151	Fica/Medicare	27.41	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	27.65	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$477.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>								
50154	Health Insurance	272.85	.00	.00	.00	.00	.00	
<i>Health Insurance Totals</i>		\$272.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>								
50310	Office Supplies	370.52	.00	.00	.00	.00	.00	
50325-002	Registr & Tuition-Reg Nurse	75.00	.00	.00	400.00	400.00	400.00	
50348	Educational Supplies	260.65	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	4,966.06	.00	.00	.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54140 - Family Planning/Dual Protection								
<i>Supplies and Expense</i>								
50391	Medical/Medical Supplies	2,152.20	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$7,824.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>+++</u>
	State Account 54140 - Family Planning/Dual Protection Totals	<u>\$8,574.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>+++</u>
State Account 54143 - Title X Grant								
<i>Personal Services</i>								
50121	Full Time	.00	.00	17,772.00	17,894.00	12,669.00	12,669.00	71
50122	Part Time	.00	.00	.00	.00	8,140.00	8,140.00	
50151	Fica/Medicare	.00	.00	1,369.00	1,369.00	1,592.00	1,592.00	116
50152	Co. Share Retirement	.00	.00	1,158.00	1,326.00	1,086.00	1,086.00	94
50155	Life Insurance	.00	.00	7.00	7.00	4.00	4.00	57
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,306.00</u>	<u>\$20,596.00</u>	<u>\$23,491.00</u>	<u>\$23,491.00</u>	<u>116%</u>
<i>Health Insurance</i>								
50154	Health Insurance	.00	.00	7,649.00	8,734.00	4,373.00	4,373.00	57
	<i>Health Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,649.00</u>	<u>\$8,734.00</u>	<u>\$4,373.00</u>	<u>\$4,373.00</u>	<u>57%</u>
<i>Contractual Services</i>								
50240	Repair & Maintenance	.00	.00	.00	25.00	.00	.00	
50290	Contractual Services	.00	.00	.00	645.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Supplies and Expense</i>								
50310	Office Supplies	.00	.00	.00	.00	25.00	25.00	
50311	Postage	.00	.00	.00	.00	25.00	25.00	
50332-002	Mileage-Registered Nurse	.00	.00	.00	.00	40.00	40.00	
50340	Operating Supplies	.00	.00	20.00	20.00	20.00	20.00	100
50390	Other Supplies and Expense	.00	.00	25.00	25.00	25.00	25.00	100
	<i>Supplies and Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.00</u>	<u>\$45.00</u>	<u>\$135.00</u>	<u>\$135.00</u>	<u>300%</u>
	State Account 54143 - Title X Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$30,045.00</u>	<u>\$27,999.00</u>	<u>\$27,999.00</u>	<u>100%</u>
State Account 54147 - ELC Enhancing Detection Grant								
<i>Personal Services</i>								
50121	Full Time	.00	.00	.00	200,000.00	97,258.00	97,258.00	
50122	Part Time	.00	.00	.00	10,000.00	15,597.00	15,597.00	
50123	Temporary Employee	.00	.00	.00	40,000.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54147 - ELC Enhancing Detection Grant								
<i>Personal Services</i>								
50135	Overtime	.00	.00	.00	7,000.00	2,500.00	2,500.00	
50136	On Call Pay	.00	.00	.00	9,000.00	2,500.00	2,500.00	
50151	Fica/Medicare	.00	.00	.00	20,349.00	9,016.00	9,016.00	
50152	Co. Share Retirement	.00	.00	.00	14,580.00	6,847.00	6,847.00	
50155	Life Insurance	.00	.00	.00	50.00	36.00	36.00	
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$300,979.00	\$133,754.00	\$133,754.00	+++
<i>Health Insurance</i>								
50154	Health Insurance	.00	.00	.00	80,000.00	27,076.00	27,076.00	
<i>Health Insurance Totals</i>		\$0.00	\$0.00	\$0.00	\$80,000.00	\$27,076.00	\$27,076.00	+++
<i>Contractual Services</i>								
50225	Telephone	.00	.00	.00	750.00	500.00	500.00	
50290	Contractual Services	.00	.00	.00	32,000.00	30,000.00	30,000.00	
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$32,750.00	\$30,500.00	\$30,500.00	+++
<i>Supplies and Expense</i>								
50310	Office Supplies	.00	.00	.00	3,500.00	100.00	100.00	
50311	Postage	.00	.00	.00	275.00	250.00	250.00	
50313	Printing & Duplication	.00	.00	.00	300.00	300.00	300.00	
50332	Mileage	.00	.00	.00	240.00	.00	.00	
50332-001	Mileage-Dept Head	.00	.00	.00	400.00	250.00	250.00	
50332-002	Mileage-Registered Nurse	.00	.00	.00	800.00	350.00	350.00	
50332-003	Mileage-Secretary	.00	.00	.00	700.00	150.00	150.00	
50332-005	Mileage-Sanitarian	.00	.00	.00	120.00	.00	.00	
50332-008	Mileage-PH Educator	.00	.00	.00	600.00	.00	.00	
50340	Operating Supplies	.00	.00	.00	1,536.00	1,500.00	1,500.00	
50390	Other Supplies and Expense	.00	.00	.00	7,300.00	2,312.00	2,312.00	
50391	Medical/Medical Supplies	.00	.00	.00	7,000.00	1,459.00	1,459.00	
<i>Supplies and Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$22,771.00	\$6,671.00	\$6,671.00	+++
<i>Fixed charges</i>								
50530	Rents & Leases	.00	.00	.00	4,000.00	2,000.00	2,000.00	
<i>Fixed charges Totals</i>		\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 20 - Health								
State Account 54147 - ELC Enhancing Detection Grant								
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	.00	.00	8,000.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	+++
State Account 54147 - ELC Enhancing Detection Grant Totals		\$0.00	\$0.00	\$0.00	\$448,500.00	\$200,001.00	\$200,001.00	+++
State Account 54901 - Community Wellness Initiative								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	.00	9,695.00	.00	.00	.00	.00	
<i>Grants, Contributions, Indemnities and Other Totals</i>		\$0.00	\$9,695.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54901 - Community Wellness Initiative Totals		\$0.00	\$9,695.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 20 - Health Totals		\$953,034.38	\$793,568.10	\$1,016,473.00	\$1,418,269.00	\$1,083,232.00	\$1,083,232.00	107%
EXPENSE TOTALS		\$953,034.38	\$793,568.10	\$1,016,473.00	\$1,418,269.00	\$1,083,232.00	\$1,083,232.00	107%
Fund 100 - General Totals								
REVENUE TOTALS		\$552,670.50	\$888,234.83	\$643,199.00	\$1,108,321.00	\$856,763.00	\$856,763.00	133%
EXPENSE TOTALS		\$953,034.38	\$793,568.10	\$1,016,473.00	\$1,418,269.00	\$1,083,232.00	\$1,083,232.00	107%
Fund 100 - General Totals		(\$400,363.88)	\$94,666.73	(\$373,274.00)	(\$309,948.00)	(\$226,469.00)	(\$226,469.00)	61%
Net Grand Totals								
REVENUE GRAND TOTALS		\$552,670.50	\$888,234.83	\$643,199.00	\$1,108,321.00	\$856,763.00	\$856,763.00	133%
EXPENSE GRAND TOTALS		\$953,034.38	\$793,568.10	\$1,016,473.00	\$1,418,269.00	\$1,083,232.00	\$1,083,232.00	107%
Net Grand Totals		(\$400,363.88)	\$94,666.73	(\$373,274.00)	(\$309,948.00)	(\$226,469.00)	(\$226,469.00)	61%