



Three Rivers District Health Department

FY24 Budget

RECEIPTS	FY22 Budget	FY23 Budget	FY24 Budget	Variance
STATE				
State Restricted	202,850	252,930	196,051	(56,879)
Retirement Subsidy	<u>1,052,397</u>	<u>1,107,725</u>	<u>990,897</u>	(116,828)
Total State	1,255,247	1,360,655	1,186,948	(173,707)
FEDERAL	699,011	1,612,322	1,615,166	2,844
SERVICE FEES	754,562	724,155	774,988	50,833
STATE CORE PUBLIC HEALTH BLOCK GRANT	27,414	404,160	613,620	209,460
UNRESTRICTED CARRYOVER		-		-
LOCAL TAX APPROPRIATIONS				
All Assessed Property	1,706,124	1,774,346	1,962,353	188,007
Payment In-Lieu of Taxes	<u>97,144</u>	<u>88,085</u>	<u>118,429</u>	30,344
Total Local Tax Appropriations	1,803,268	1,862,431	2,080,782	218,351
TOTAL RECEIPTS	4,539,502	5,963,723	6,271,504	307,781
EXPENDITURES				
SALARIES				
Salaries/Leave/Holiday Pay	1,795,094	2,181,356	2,776,206	594,850
Contract & Part Time	149,272	248,030	165,106	(82,924)
Fringe Benefits	<u>1,894,310</u>	<u>1,981,997</u>	<u>2,191,633</u>	209,636
Total Salaries	3,838,676	4,411,383	5,132,945	721,562
INDEPENDENT CONTRACTS	5,166	5,166	70,751	65,585
TRAVEL	26,202	30,218	39,074	8,856
SPACE COSTS	61,207	68,049	79,184	11,135
OFFICE OPERATIONS	169,289	196,450	268,987	72,537
MEDICAL SUPPLIES/EQUIPMENT	13,930	18,989	13,255	(5,734)
AUTOMOTIVE	121,394	125,258	124,309	(949)
OTHER OPERATING	178,472	235,128	270,862	35,734
LAND & BUILDINGS	-	850,000	266,305	(583,695)
TOTAL EXPENDITURES	4,414,336	5,940,641	6,265,672	325,031
EXCESS REVENUE OVER(UNDER) EXPENDITURES	125,166	23,082	5,832	(17,250)
UNRESTRICTED RESERVE	1,287,457	1,588,316	1,594,149	5,832