



FY25 Budget

| Receipts | FY23 Budget | FY24 Budget | FY25 Budget | Variance |
|---|------------------|------------------|------------------|----------------|
| STATE | | | | |
| State Restricted | 252,930 | 196,051 | 336,370 | 140,319 |
| Retirement Subsidy | 1,107,725 | 990,897 | 1,028,297 | 37,400 |
| Total State | 1,360,655 | 1,186,948 | 1,364,667 | 177,719 |
| FEDERAL | 1,612,322 | 1,615,166 | 1,008,710 | (606,456) |
| SERVICE FEES | 724,155 | 774,988 | 1,530,145 | 755,157 |
| STATE CORE PUBLIC HEALTH BLOCK GRANT | 404,160 | 613,620 | 509,863 | (103,757) |
| UNRESTRICTED CARRYOVER | - | - | - | - |
| LOCAL TAX APPROPRIATIONS | | | | |
| All Assessed Property | 1,862,431 | 2,080,782 | 2,139,259 | 58,477 |
| TOTAL RECEIPTS | 5,963,723 | 6,271,504 | 6,552,644 | 222,663 |
| EXPENDITURES | | | | |
| SALARIES | | | | |
| Salaries/Leave/Holiday Pay | 2,181,356 | 2,776,206 | 3,079,258 | 303,052 |
| Contract & Part Time | 248,030 | 165,106 | 180,697 | 15,591 |
| Fringe Benefits | 1,981,997 | 2,191,633 | 2,286,041 | 94,408 |
| Total Salaries | 4,411,383 | 5,132,945 | 5,545,996 | 413,051 |
| INDEPENDENT CONTRACTS | 5,166 | 70,751 | 41,927 | (28,824) |
| TRAVEL | 30,218 | 39,074 | 44,637 | 5,563 |
| SPACE COSTS | 68,049 | 79,184 | 114,484 | 35,300 |
| OFFICE OPERATIONS | 196,450 | 268,987 | 248,212 | (20,775) |
| MEDICAL SUPPLIES/EQUIPMENT | 18,989 | 13,255 | 37,748 | 24,493 |
| AUTOMOTIVE | 125,258 | 124,309 | 174,557 | 50,248 |
| OTHER OPERATING | 235,128 | 270,862 | 339,074 | 68,212 |
| LAND & BUILDINGS | 850,000 | 266,305 | - | (266,305) |
| TOTAL EXPENDITURES | 5,940,641 | 6,265,672 | 6,546,635 | 280,963 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | 23,082 | 5,832 | 6,009 | 177 |
| UNRESTRICTED RESERVE | 1,588,316 | 1,594,149 | 1,588,316 | (5,833) |