

179 - MARSHALL COUNTY HEALTH DEPARTMENT
 BUDFORM
 BUDGET YEAR 2015

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM
		BUDGET
EXPENDITURES		
TOTAL SALARIES		\$ 2,771,360
571	SALARIES/LEAVE/HOLIDAY PAY	\$ 1,653,533
572	P.S. CONTRACT & PART TIME	\$ 32,957
573	FRINGE BENEFITS	\$ 1,084,870
575 INDEPENDENT CONTRACTS		\$ 52,500
201	PHYSICIAN NOT OB/GYN SERVICES	\$ 19,375
202	CERTIFIED OB/GYN SERVICES	\$ 2,350
204	OPHTHALMOL/OPTOMETRIST SERVICES	\$ -
205	ANESTHESIOLOGIST SERVICES	\$ 1,535
211	DENTIST SERVICES	\$ -
215	NURSE PRACT/PA SERVICES	\$ 200
217	OTHER NURSES SERVICES	\$ -
218	SOCIAL WORKER SERVICES	\$ -
219	NUTRITIONIST SERVICES	\$ -
220	PHYSICAL THERAPY SERVICES	\$ -
221	SPEECH THERAPY SERVICES	\$ -
222	OCCUP THERAPY SERVICES	\$ -
225	OTHER THERAPY SERVICES	\$ -
227	AUDIOLOGIST SERVICES	\$ -
229	LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -
230	INPATIENT/OBSERVATION HOSP SERVICES	\$ -
240	PHYSICAL THERAPY ASST. SERVICES	\$ -
241	SPEECH THERAPY ASST. SERVICES	\$ -
242	OCCUP THERAPY ASST. SERVICES	\$ -
245	XRAY/OTHER TEST SERVICES	\$ 500
250	LAB SERVICES - NO CONTRACT	\$ 5,200
255	ENVIRONMENTAL SERVICES	\$ -
260	OTHER PROVIDER MED SERVICES	\$ -
265	MEDICAL SUPPORT-CLERK SERVICES	\$ -
270	DCA/LEAD AGENCY/PROG TRAN	\$ -
301	NOT USED	\$ -
303	PHYSICIAN DELIVERY/RELATED SERVICES	\$ -
304	MAMMOGRAM FOLLOW-UP SERVICES	\$ 4,975
305	PAP SMEAR FOLLOW-UP SERVICES	\$ 3,200
306	NEW BORN ASSESSMENT SERVICES	\$ -
308	INITIAL MAMMOGRAM SERVICES	\$ 8,215
309	ULTRASOUND SERVICES	\$ 2,410
310	INPATIENT HOSPITAL SERVICES	\$ -
311	OBSERVATION HOSPITAL SERVICES	\$ 3,200
312	STERILIZATION SERVICES	\$ 1,340
315	PATIENT PRENATAL CLASSES	\$ -
577 TRAVEL		\$ 45,260
326	IN-STATE	\$ 36,260
327	OUT OF STATE	\$ 4,000
328	BOARD MEMBERS	\$ 5,000
329	ADVISORY COMMITTEE	\$ -

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM BUDGET
330	VOLUNTEER	\$ -
580 SPACE COSTS		\$ 143,252
331	RENT (LEASE)	\$ 4,240
332	UTILITIES	\$ 60,000
333	JANITORIAL SUPPLIES	\$ 7,000
334	PROPERTY INSURANCE	\$ 20,180
335	BUILD MAINT & REP	\$ 10,240
336	JANITOR SERV (CONT)	\$ 41,592
581 OFFICE OPERATIONS		\$ 150,413
340	PRINTING & DUPLICATING	\$ 50,278
341	TELEPHONE	\$ 31,020
342	POSTAGE	\$ 7,415
343	OFFICE SUPPLIES-STOCK	\$ 5,100
344	MEDICAL RECORD SUPPLIES	\$ 4,000
345	COMPUTER SERVICES (CONT)	\$ 37,000
346	OFFICE EQPT MAINTENANCE	\$ 2,700
347	OFFICE EQPT RENTAL	\$ 9,900
348	OFFICE EQPT/NONCAP	\$ 3,000
349	OFFICE SUPPLIESL-NS	\$ -
582 CENTRAL SUPPORT/TAXES		\$ -
356	PROVIDER TAX	\$ -
357	CENTRAL SERVICES	\$ -
583 MEDICAL SUPPLIES/EQPT		\$ 53,301
358	PRISCPT DRUGS/PHARM	\$ -
359	CONS SUPL MULT COST	\$ 1,500
360	OXYGEN FOR RESALE	\$ -
361	BIOLOGICALS & DRUGS	\$ 26,250
362	CONTRACEPTIVES	\$ 18,000
363	CONS SUPL SINGL COST	\$ 400
364	ANCIL.MED.SUPL.OR RESALE	\$ -
365	DURABLE MED EQPT RES	\$ -
366	LABORATORY SUPPLIES	\$ 5,901
367	DME/OXYGEN FOR RENTAL	\$ -
368	MED EQPT MAINT & REP	\$ 250
369	MED EQPT/NONCAPITAL	\$ 1,000
584 AUTOMOTIVE		\$ 48,589

GENERAL LEDGER ACCOUNTS		TOTAL LINE ITEM BUDGET
370	LEASING OF VEHICLES	\$ 4,788
371	GAS & OIL	\$ 17,701
372	AUTOMOBILE INSURANCE	\$ 20,000
373	AUTO MAINT & REP	\$ 6,100
374	MOTOR POOL	\$ -
585 OTHER OPERATING		\$ 283,798
380	ADM OTHR HLTH (CONT)	\$ -
381	DUES & SUBSCRIPTIONS	\$ 4,586
382	REGISTRATION FEES	\$ 4,360
383	TUITION ASSISTANCE	\$ -
384	INSURANCE	\$ 45,000
385	EDUCATIONAL SUPPLIES	\$ -
387	LAUNDRY	\$ 50
388	LEGAL (CONT)	\$ 1,000
389	OTHER	\$ 90,164
390	ADVERT & RECRUIT	\$ 16,150
391	AUDITS (CONT)	\$ 4,500
392	HOME MODIFICATIONS	\$ -
393	PROGRAM SUPPLIES	\$ 117,988
601 CAPITAL		\$ 50,000
670	FURN/EQUP EX DATA PRO	\$ -
671	DATA PROCESSING EQPT	\$ -
672	LAND & BUILDINGS	\$ 50,000
673	PURCHASE OF VEHICLES	\$ -
680 INDIRECT ALLOCATIONS		\$ -
955	HOME HEALTH - CC 903 Spread to CC's 860-869	\$ -
956	OTHER INDIRECT - CC 902 Spread to CC's 870-881, 885-889, 892 - 894	\$ -
957	DEPARTMENTAL I/D - CC 898 Spread to CC's 500-893	\$ -
958	ENVIRONMENTAL I/D - CC 901 Spread to CC's 500-599	\$ -
972	CLINIC I/D - CC 899 Spread to CC's 700 - 718	\$ -
959	OTHER MEDICAL I/D - CC 900 Spread to CC's 700-859, 882-884, 890	\$ -
960	SPACE I/D - CC 897 Spread to CC's 500-893	\$ -
690 ALLOC VISIT/PROC & LAB/RAD		\$ -
975	ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-813	\$ -
979	LABORATORY/RADIOLOGY - CC 718 to CC's 800-813	\$ -
TOTAL EXPENDITURES		\$ 3,598,472

GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM
	BUDGET

RECEIPTS		
STATE		\$ 527,620
422	STATE RESTRICTED	\$ 109,413
423	STATE RESTRICTED CARRY-OVER	\$ -
424	STATE ENVIRONMENTAL	\$ 184,839
426	RETIREMENT	\$ 233,368
FEDERAL		\$ 625,157
431	TITLE V MCH BLOCK GRANT	\$ 42,145
432	TITLE X FAMILY PLANNING	\$ 50,370
435	PREVENTIVE SERVICES BLOCK GRANT	\$ 1,000
438	FEDERAL GRANTS DPH	\$ 513,642
439	FEDERAL GRANTS - DIRECT	\$ 18,000
440	FEDERAL RESTRICTED CARRY-OVER	\$ -
LOCAL		\$ -
456	DONATIONS	\$ -
SERVICE FEES		\$ 562,978
459	SCHOOL BOARD CONTRACTS	\$ 80,000
460	PROGRAM ADMINISTRATION CONTR	\$ -
461	FEDERAL	\$ -
462	TITLE XVIII - MEDICARE	\$ -
001	CLINIC	\$ 13,760
002	HOME HEALTH	\$ -
463	TITLE XIX - MEDICAID	\$ -
000	KEIS	\$ -
007	HANDS	\$ 77,010
000	EPSDT	\$ -
001	PREVENTIVE	\$ 242,243
002	MCO - Passport	\$ -
003	HOME HEALTH	\$ -
004	MCO - Passport Home Health	\$ -
603	MCO - Coventry Home Health	\$ -
503	MCO - Anthem Home Health	\$ -
803	MCO - Wellcare Home Health	\$ -
903	MCO - Humana Home Health	\$ -
464	PROGRAM INCOME CARRY-OVER	\$ -

GENERAL LEDGER ACCOUNTS			TOTAL LINE ITEM
			BUDGET
465		SELF-PAY CO-IN & DEDUCT	\$ 3,740
466		SELF-PAY OTHER	\$ 78,900
467		INSURANCE	\$ 47,936
468		OTHER HEALTH DEPARTMENTS	\$ -
469		OTHER	\$ 17,850
480		INTEREST RECEIVED	\$ 1,539
NON SPREADABLE RECEIPTS			\$ 1,715,754
SURPLUS/(DEFICIT)			\$ (1,882,718)
AUTOMATIC / MANUAL REVENUE SPREAD			
SURPLUS/(DEFICIT)			\$ (1,882,718)
427	1	427 DEI (DEPARTMENT OF EMPLOYEE INSURANCE) - AUTOMATIC SPREAD (1)	\$ 2,302
\$	2,302	4427 DEI (DEPARTMENT OF EMPLOYEE INSURANCE)- MANUAL ENTRY (0)	\$ -
SURPLUS/(DEFICIT)			\$ (1,880,417)
428			
\$	61,202	428 STATE CORE PUBLIC HEALTH BLOCK GRANT - MANUAL ENTRY (0)	\$ 61,202
SURPLUS/(DEFICIT)			\$ (1,819,214)
453	1	453 CITY APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ -
\$	-	453 CITY APPROPRIATIONS - MANUAL ENTRY (0)	\$ -
SURPLUS/(DEFICIT)			\$ (1,819,214)
452	1	452 COUNTY APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ -
\$	-	452 COUNTY APPROPRIATIONS - MANUAL ENTRY (0)	\$ -
SURPLUS/(DEFICIT)			\$ (1,819,214)
451	1	451 TAX APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ 1,700,000
\$	1,700,000	451 TAX APPROPRIATION - MANUAL ENTRY (0)	\$ -
SURPLUS/(DEFICIT)			\$ (119,214)
\$	1,609,179	<=====490 UNRESTRICTED AVAILABLE @ 02/28/14	\$ 119,216
BUDGETED SURPLUS/(DEFICIT)			\$ -
TOTAL BUDGETED REVENUES			\$ 3,598,474
TOTAL BUDGETED EXPENDITURES			\$ 3,598,472