SOUTH HEARTLAND DISTRICT HEALTH DEPARTMENT

Proposed Budget
July 2021 - June 2022

	Approved Jul '20 - Jun 21	Actual Jul '20 - Jun 21	Proposed Jul '21 - Jun 22
INCOME			
4100 · Federal Funds			
4110 - Grants - Federal	356,987	752,057	955,219
4120 · Federal IDC			53,647
4130 - FEMA			345,184
4200 · State & Local Funds	17,588	44,068	44,115
4220 · State & Local IDC			124
Unsecured Funds	750,000		500,000
4250 - State Revenue			
General Funds - COVID	60,700	105,263	0
General Funds (1060 + 1008 + 358)	188,791	188,876	272,124
COVID IDC Funds (1192)		49,584	2,032
Infrastructure Funds (657 + 692)	11,111	11,112	111,120
Per Capita Funds (692)	183,330	183,330	82,692
4300 · Services			
4302 - DPP Classes	0	0	0
4304 · Radon Kits	1,400	546	550
Total 4300 · Services			
4400 · Miscellaneous	0	514	0
4450 · Donations	2,500	5,410	1,500
4451 · Immunizations	6,900	5,837	0
4550 Bank Interest Income	50	67	60
Total Income	1,579,357	1,346,664	2,368,367
EXPENSE			
6000 · Personnel	596,841	950,597	1,254,469
6101 · Postage & Shipping	900	1,332	1,146
6102 · Printing and Copying	2,506	13,769	13,132
6103 · Staff Development			
6103A · Employee Training	1,013	-64	1,717
6103c · Recruitment		500	500
6103d · Support/Appreciation		2,439	1,000
6103E · Wellness	1,200	425	4,000
6110 · Insurance	13,917	15,475	16,800
6120 · Professional Services	2,192		
6121 · Data Analysis/Surveys	10,354	9,600	30,467
6122 Accounting	15,500	15,138	19,000
6123 · Public Health		8,000	174,112
6124 · Legal		3,520	2,500
6125 · IT		10,041	7,500
6126 · Background Checks		1,092	500
6129 · Translation		662	300

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6120 · Professional Services - Other		8,705	13,000
6130 · Contracted Services	74,192	37,707	42,819
6140 · Office Supplies & Equipment	2,388	59	0
6141 · Office Supplies		6,481	6,392
6142 · Equipment Rental	4,000	3,016	3,000
6143 · Software/SAS	600	16,024	6,300
6145 · Computer Hardware	1,000	9,965	5,000
6147 · Equipment / Furnishing		7,379	29,661
6148 · Publication/Subscriptions	700	300	300
6149 · Emergency Equipment	0	50	0
6150 · Communications	2,203		
6151 · Telephone & Internet	6,910	10,448	8,500
6153 · Cell Phone	3,950	7,000	4,980
6155 · Video Conferencing	590	873	0
6159 · Public Notification			
6159A · Alert Sense	1,300	711	876
Total 6159 · Public Notification			
6160 · Facilities	511		76,764
6161 · Property Maintenance	7,110	9,000	9,000
6163 · Utilities	8,021	8,928	9,000
6170 · Marketing			
6172 · Radio & Prints Ads	1,500	40,814	26,516
6173 · Television Ads	0	995	0
6176 · Website	0	53	2,000
6180 - Board			
6181 - Meeting Expenses	510	110	350
6182 · Mileage to Board Meeting	1,200	863	1,500
6183 - Membership	645	1	0
6187 · Meeting Notice	300	222	300
6188 - Budget Hearing Notice	500	489	500
6192 · Memberships	7,000	7,999	8,000
6199 - Administrative Fees		1,135	1,150
6201 · Event Expenses	0	6,353	8,000
6202 · Event Facility Rental	300	69,159	10,000
6204 · Promotion & Outreach	4,475	3,726	3,800
6206 · Conference Fees	6,786	168	1,955
6209 · Program Supplies	23,190	57,508	42,426
Unsecured Funds	750,000		500,000
6300 · Travel			500
6304 · Meals & Lodging	855	120	993
6305 Transportation	13,217	904	238
6306 · Mileage	10,981	4,106	17,221
9000 · Interest Expense	0	14	120
9100 · Sales Tax Expense	0	63	65
Total Expense	1,579,357	1,353,973	2,368,367
Net Income	0	-7,309	0