

**179 - MARSHALL COUNTY HEALTH DEPARTMENT  
BUDFORM**

**BUDGET YEAR 2024**

**GENERAL LEDGER ACCOUNTS**

**EXPENDITURES**

**TOTAL SALARIES**

<b>571</b>	<b>SALARIES/LEAVE/HOLIDAY PAY</b>
<b>572</b>	<b>P.S. CONTRACT &amp; PART TIME</b>
<b>573</b>	<b>FRINGE BENEFITS</b>

**575 INDEPENDENT CONTRACTS**

<b>201</b>	<b>PHYSICIAN NOT OB/GYN SERVICES</b>
<b>202</b>	<b>CERTIFIED OB/GYN SERVICES</b>
<b>204</b>	<b>OPHTHALMOL/OPTOMETRIST SERVICES</b>
<b>205</b>	<b>ANESTHESIOLOGIST SERVICES</b>
<b>211</b>	<b>DENTIST SERVICES</b>
<b>215</b>	<b>NURSE PRACT/PA SERVICES</b>
<b>217</b>	<b>OTHER NURSES SERVICES</b>
<b>218</b>	<b>SOCIAL WORKER SERVICES</b>
<b>219</b>	<b>NUTRITIONIST SERVICES</b>
<b>220</b>	<b>PHYSICAL THERAPY SERVICES</b>
<b>221</b>	<b>SPEECH THERAPY SERVICES</b>
<b>222</b>	<b>OCCUP THERAPY SERVICES</b>
<b>225</b>	<b>OTHER THERAPY SERVICES</b>
<b>227</b>	<b>AUDIOLOGIST SERVICES</b>
<b>229</b>	<b>LAB TECHNICIAN/MEDICAL ASST SERVICES</b>
<b>230</b>	<b>INPATIENT/OBSERVATION HOSP SERVICES</b>
<b>240</b>	<b>PHYSICAL THERAPY ASST. SERVICES</b>
<b>241</b>	<b>SPEECH THERAPY ASST. SERVICES</b>
<b>242</b>	<b>OCCUP THERAPY ASST. SERVICES</b>
<b>245</b>	<b>XRAY/OTHER TEST SERVICES</b>
<b>250</b>	<b>LAB SERVICES - NO CONTRACT</b>
<b>255</b>	<b>ENVIRONMENTAL SERVICES</b>
<b>260</b>	<b>OTHER PROVIDER MED SERVICES</b>
<b>265</b>	<b>MEDICAL SUPPORT-CLERK SERVICES</b>
<b>270</b>	<b>DCA/LEAD AGENCY/PROG TRAN</b>
<b>301</b>	<b>NOT USED</b>
<b>303</b>	<b>PHYSICIAN DELIVERY/RELATED SERVICES</b>
<b>304</b>	<b>MAMMOGRAM FOLLOW-UP SERVICES</b>
<b>305</b>	<b>PAP SMEAR FOLLOW-UP SERVICES</b>
<b>306</b>	<b>NEW BORN ASSESSMENT SERVICES</b>
<b>308</b>	<b>INITIAL MAMMOGRAM SERVICES</b>
<b>309</b>	<b>ULTRASOUND SERVICES</b>
<b>310</b>	<b>INPATIENT HOSPITAL SERVICES</b>
<b>311</b>	<b>OBSERVATION HOSPITAL SERVICES</b>
<b>312</b>	<b>STERILIZATION SERVICES</b>
<b>315</b>	<b>PATIENT PRENATAL CLASSES</b>

## GENERAL LEDGER ACCOUNTS

### 577 TRAVEL

326	IN-STATE
327	OUT OF STATE
328	BOARD MEMBERS
329	ADVISORY COMMITTEE
330	VOLUNTEER

### 580 SPACE COSTS

331	RENT (LEASE)
332	UTILITIES
333	JANITORIAL SUPPLIES
334	PROPERTY INSURANCE
335	BUILD MAINT & REP
336	JANITOR SERV (CONT)

### 581 OFFICE OPERATIONS

340	PRINTING & DUPLICATING
341	TELEPHONE
342	POSTAGE
343	OFFICE SUPPLIES-STOCK
344	MEDICAL RECORD SUPPLIES
345	COMPUTER SERVICES (CONT)
346	OFFICE EQPT MAINTENANCE
347	OFFICE EQPT RENTAL
348	OFFICE EQPT/NONCAP
349	OFFICE SUPPLIESL-NS

### 582 CENTRAL SUPPORT/TAXES

356	PROVIDER TAX
357	CENTRAL SERVICES

### 583 MEDICAL SUPPLIES/EQPT

358	PRISCPD DRUGS/PHARM
359	CONS SUPL MULT COST
360	OXYGEN FOR RESALE
361	BIOLOGICALS & DRUGS

**GENERAL LEDGER ACCOUNTS**

<b>362</b>	CONTRACEPTIVES
<b>363</b>	CONS SUPL SINGL COST
<b>364</b>	ANCIL.MED.SUPL.OR RESALE
<b>365</b>	DURABLE MED EQPT RES
<b>366</b>	LABORATORY SUPPLIES
<b>367</b>	DME/OXYGEN FOR RENTAL
<b>368</b>	MED EQPT MAINT & REP
<b>369</b>	MED EQPT/NONCAPITAL
<b>400</b>	GOODS AND SERVICES

**584 AUTOMOTIVE**

<b>370</b>	LEASING OF VEHICLES
<b>371</b>	GAS & OIL
<b>372</b>	AUTOMOBILE INSURANCE
<b>373</b>	AUTO MAINT & REP
<b>374</b>	MOTOR POOL

**585 OTHER OPERATING**

<b>380</b>	ADM OTHR HLTH (CONT)
<b>381</b>	DUES & SUBSCRIPTIONS
<b>382</b>	REGISTRATION FEES
<b>383</b>	TUITION ASSISTANCE
<b>384</b>	INSURANCE
<b>385</b>	EDUCATIONAL SUPPLIES
<b>387</b>	LAUNDRY
<b>388</b>	LEGAL (CONT)
<b>389</b>	OTHER
<b>390</b>	ADVERT & RECRUIT
<b>391</b>	AUDITS (CONT)
<b>392</b>	HOME MODIFICATIONS
<b>393</b>	PROGRAM SUPPLIES
<b>394</b>	STAFFING AGENCY SERVICES

**601 CAPITAL**

<b>670</b>	FURN/EQUP EX DATA PRO
<b>671</b>	DATA PROCESSING EQPT

**GENERAL LEDGER ACCOUNTS**

672	LAND & BUILDINGS
673	PURCHASE OF VEHICLES
<b>680 INDIRECT ALLOCATIONS</b>	
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
<b>690 ALLOC VISIT/PROC &amp; LAB/RAD</b>	
975	ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-813
979	LABORATORY/RADIOLOGY - CC 718 to CC's 800-813
<b>TOTAL EXPENDITURES</b>	

**RECEIPTS**

**STATE**

422	STATE RESTRICTED
423	STATE RESTRICTED CARRY-OVER
427	STATE BLOCK GRANT
426	RETIREMENT SUBSIDY

**FEDERAL**

431	TITLE V MCH BLOCK GRANT
432	TITLE X FAMILY PLANNING
433	CORONAVIRUS PREPAREDNESS & RESPONSE (CPRSA)
434	PAYROLL PROTECTION ACT (PPA)
435	PREVENTIVE SERVICES BLOCK GRANT
436	CORONAVIRUS RESPONSE AND RELIEF (CRR)
437	CARES ACT
438	FEDERAL GRANTS DPH
439	FEDERAL GRANTS - DIRECT

**GENERAL LEDGER ACCOUNTS**

440 FEDERAL RESTRICTED CARRY-OVER

441 AMERICAN RESCUE PLAN (ARPA)

**LOCAL**

456 DONATIONS

**SERVICE FEES**

459 SCHOOL BOARD CONTRACTS

460 PROGRAM ADMINISTRATION CONTR

461 FEDERAL

462 TITLE XVIII - MEDICARE

001 CLINIC

002 HOME HEALTH

463 TITLE XIX - MEDICAID

000 KEIS

007 HANDS

000 EPSDT

001 PREVENTIVE

103 MCO - Molina Home Health

003 DMS - Home Health

203 MCO - United Home Health

603 MCO - Coventry/Aetna Home Health

503 MCO - Anthem Home Health

803 MCO - Wellcare Home Health

903 MCO - Humana Home Health

464 PROGRAM INCOME CARRY-OVER

465 SELF-PAY CO-IN & DEDUCT

466 SELF-PAY OTHER

467 INSURANCE

468 OTHER HEALTH DEPARTMENTS

469 OTHER

480 INTEREST RECEIVED

**NON SPREADABLE RECEIPTS**

**SURPLUS/(DEFICIT)**

**GENERAL LEDGER ACCOUNTS**

**AUTOMATIC / MANUAL REVENUE SPREAD**

<b>SURPLUS/(DEFICIT)</b>		
453	1	453 CITY APPROPRIATIONS - AUTOMATIC SPREAD (1)
\$	-	453 CITY APPROPRIATIONS - MANUAL ENTRY (0)
<b>SURPLUS/(DEFICIT)</b>		
452	1	452 COUNTY APPROPRIATIONS - AUTOMATIC SPREAD (1)
\$	-	452 COUNTY APPROPRIATIONS - MANUAL ENTRY (0)
<b>SURPLUS/(DEFICIT)</b>		
451	0	451 TAX APPROPRIATIONS - AUTOMATIC SPREAD (1)
\$	981,070	451 TAX APPROPRIATION - MANUAL ENTRY (0)
<b>SURPLUS/(DEFICIT)</b>		
428		428 PUBLIC HEALTH TRANSFORMATION - MANUAL ENTRY (0)
<b>SURPLUS/(DEFICIT)</b>		
\$	975,922	<b>&lt;====490 UNRESTRICTED AVAILABLE @ 2/28/2023</b>
<b>BUDGETED SURPLUS/(DEFICIT)</b>		
<b>TOTAL BUDGETED REVENUES</b>		
<b>TOTAL BUDGETED EXPENDITURES</b>		
<b>TOTAL BUDGETED SURPLUS/DEFICIT</b>		

**179 - MARSHALL COUNTY HEALTH DEPARTMENT  
BUDFORM**

**BUDGET YEAR 2024**

GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM
<b>EXPENDITURES</b>	
<b>S</b>	<b>\$ 2,945,437</b>
/LEAVE/HOLIDAY PAY	\$ 1,520,411
RACT & PART TIME	\$ 50,920
BENEFITS	\$ 1,374,106
<b>IENT CONTRACTS</b>	<b>\$ 15,950</b>
PHYSICIAN NOT OB/GYN SERVICES	\$ 500
CERTIFIED OB/GYN SERVICES	\$ 200
OPHTHALMOL/OPTOMETRIST SERVICES	\$ -
ANESTHESIOLOGIST SERVICES	\$ 700
DENTIST SERVICES	\$ -
NURSE PRACT/PA SERVICES	\$ -
OTHER NURSES SERVICES	\$ -
SOCIAL WORKER SERVICES	\$ -
NUTRITIONIST SERVICES	\$ -
PHYSICAL THERAPY SERVICES	\$ -
SPEECH THERAPY SERVICES	\$ -
OCCUP THERAPY SERVICES	\$ -
OTHER THERAPY SERVICES	\$ -
AUDIOLOGIST SERVICES	\$ -
LAB TECHNICIAN/MEDICAL ASST SERVICES	\$ -
INPATIENT/OBSERVATION HOSP SERVICES	\$ -
PHYSICAL THERAPY ASST. SERVICES	\$ -
SPEECH THERAPY ASST. SERVICES	\$ -
OCCUP THERAPY ASST. SERVICES	\$ -
XRAY/OTHER TEST SERVICES	\$ 1,900
LAB SERVICES - NO CONTRACT	\$ 1,700
ENVIRONMENTAL SERVICES	\$ -
OTHER PROVIDER MED SERVICES	\$ 3,600
MEDICAL SUPPORT-CLERK SERVICES	\$ -
DCA/LEAD AGENCY/PROG TRAN	\$ -
NOT USED	\$ -
PHYSICIAN DELIVERY/RELATED SERVICES	\$ -
MAMMOGRAM FOLLOW-UP SERVICES	\$ 3,400
PAP SMEAR FOLLOW-UP SERVICES	\$ 1,300
NEW BORN ASSESSMENT SERVICES	\$ -
INITIAL MAMMOGRAM SERVICES	\$ 1,300
ULTRASOUND SERVICES	\$ 1,050
INPATIENT HOSPITAL SERVICES	\$ -
OBSERVATION HOSPITAL SERVICES	\$ -
STERILIZATION SERVICES	\$ 300
PATIENT PRENATAL CLASSES	\$ -

GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM
	\$ 50,200
IN-STATE	\$ 40,200
OUT OF STATE	\$ 9,000
BOARD MEMBERS	\$ 1,000
ADVISORY COMMITTEE	\$ -
VOLUNTEER	\$ -
<b>ISTS</b>	<b>\$ 176,889</b>
RENT (LEASE)	\$ -
UTILITIES	\$ 50,000
JANITORIAL SUPPLIES	\$ 7,500
PROPERTY INSURANCE	\$ 54,000
BUILD MAINT & REP	\$ 9,049
JANITOR SERV (CONT)	\$ 56,340
<b>PERATIONS</b>	<b>\$ 248,710</b>
PRINTING & DUPLICATING	\$ 20,500
TELEPHONE	\$ 34,154
POSTAGE	\$ 7,350
OFFICE SUPPLIES-STOCK	\$ 6,500
MEDICAL RECORD SUPPLIES	\$ 500
COMPUTER SERVICES (CONT)	\$ 109,861
OFFICE EQPT MAINTENANCE	\$ 5,375
OFFICE EQPT RENTAL	\$ 15,520
OFFICE EQPT/NONCAP	\$ 48,800
OFFICE SUPPLIESL-NS	\$ 150
<b>SUPPORT/TAXES</b>	<b>\$ -</b>
PROVIDER TAX	\$ -
CENTRAL SERVICES	\$ -
<b>SUPPLIES/EQPT</b>	<b>\$ 45,660</b>
PRISCPT DRUGS/PHARM	\$ -
CONS SUPL MULT COST	\$ 1,700
OXYGEN FOR RESALE	\$ -
BIOLOGICALS & DRUGS	\$ 8,500



GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM
CONTRACEPTIVES	\$ 3,600
CONS SUPL SINGL COST	\$ 4,010
ANCIL.MED.SUPL.OR RESALE	\$ -
DURABLE MED EQPT RES	\$ -
LABORATORY SUPPLIES	\$ 26,500
DME/OXYGEN FOR RENTAL	\$ -
MED EQPT MAINT & REP	\$ 700
MED EQPT/NONCAPITAL	\$ 650
GOODS AND SERVICES	\$ -
<b>TOTAL</b>	<b>\$ 35,850</b>
LEASING OF VEHICLES	\$ -
GAS & OIL	\$ 15,850
AUTOMOBILE INSURANCE	\$ 12,000
AUTO MAINT & REP	\$ 8,000
MOTOR POOL	\$ -
<b>TOTAL</b>	<b>\$ 898,476</b>
ADM OTHR HLTH (CONT)	\$ -
DUES & SUBSCRIPTIONS	\$ 25,270
REGISTRATION FEES	\$ 12,335
TUITION ASSISTANCE	\$ -
INSURANCE	\$ 28,000
EDUCATIONAL SUPPLIES	\$ -
LAUNDRY	\$ -
LEGAL (CONT)	\$ 5,400
OTHER	\$ 72,837
ADVERT & RECRUIT	\$ 113,200
AUDITS (CONT)	\$ 7,000
HOME MODIFICATIONS	\$ -
PROGRAM SUPPLIES	\$ 634,434
STAFFING AGENCY SERVICES	\$ -
<b>TOTAL</b>	<b>\$ 275,000</b>
FURN/EQUP EX DATA PRO	\$ 35,000
DATA PROCESSING EQPT	\$ 5,000

GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM
LAND & BUILDINGS	\$ 65,000
PURCHASE OF VEHICLES	\$ 170,000
<b>ALLOCATIONS</b>	<b>\$ -</b>
HOME HEALTH - CC 903 Spread to CC's 860-869	\$ -
OTHER INDIRECT - CC 902 Spread to CC's 870-881, 885-889, 892 - 894	\$ -
DEPARTMENTAL I/D - CC 898 Spread to CC's 500-893	\$ -
ENVIRONMENTAL I/D - CC 901 Spread to CC's 500-599	\$ -
CLINIC I/D - CC 899 Spread to CC's 700 - 718	\$ -
OTHER MEDICAL I/D - CC 900 Spread to CC's 700-859, 882-884, 890	\$ -
SPACE I/D - CC 897 Spread to CC's 500-893	\$ -
<b>SIT/PROC &amp; LAB/RAD</b>	<b>\$ -</b>
ALLOC VISITS/PROCEDURES - CC 700 to CC's 800-813	\$ -
LABORATORY/RADIOLOGY - CC 718 to CC's 800-813	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,692,173</b>

RECEIPTS	
<b>STATE</b>	<b>\$ 1,103,587</b>
STATE RESTRICTED	\$ 204,160
STATE RESTRICTED CARRY-OVER	\$ 143,209
STATE BLOCK GRANT	\$ 99,222
RETIREMENT SUBSIDY	\$ 656,996
<b>FEDERAL</b>	<b>\$ 1,496,191</b>
TITLE V MCH BLOCK GRANT	\$ 42,773
TITLE X FAMILY PLANNING	\$ 19,100
CORONAVIRUS PREPAREDNESS & RESPONSE (CPRSA)	\$ -
PAYROLL PROTECTION ACT (PPA)	\$ -
PREVENTIVE SERVICES BLOCK GRANT	\$ 3,000
CORONAVIRUS RESPONSE AND RELIEF (CRR)	\$ 661,291
CARES ACT	\$ -
FEDERAL GRANTS DPH	\$ 676,768
FEDERAL GRANTS - DIRECT	\$ 35,185

GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM
FEDERAL RESTRICTED CARRY-OVER	\$ -
AMERICAN RESCUE PLAN (ARPA)	\$ 58,074
<b>LOCAL</b>	\$ -
DONATIONS	\$ -
<b>SERVICE FEES</b>	\$ 456,784
SCHOOL BOARD CONTRACTS	\$ -
PROGRAM ADMINISTRATION CONTR	\$ -
FEDERAL	\$ -
TITLE XVIII - MEDICARE	
CLINIC	\$ 950
HOME HEALTH	\$ -
TITLE XIX - MEDICAID	
KEIS	\$ -
HANDS	\$ 99,900
EPSDT	\$ -
PREVENTIVE	\$ 63,314
MCO - Molina Home Health	\$ -
DMS - Home Health	\$ -
MCO - United Home Health	\$ -
MCO - Coventry/Aetna Home Health	\$ -
MCO - Anthem Home Health	\$ -
MCO - Wellcare Home Health	\$ -
MCO - Humana Home Health	\$ -
PROGRAM INCOME CARRY-OVER	\$ -
SELF-PAY CO-IN & DEDUCT	\$ -
SELF-PAY OTHER	\$ 172,352
INSURANCE	\$ 26,749
OTHER HEALTH DEPARTMENTS	\$ -
OTHER	\$ 85,519
INTEREST RECEIVED	\$ 8,000
<b>NON SPREADABLE RECEIPTS</b>	\$ 3,056,561
<b>SURPLUS/(DEFICIT)</b>	\$ (1,635,612)

GENERAL LEDGER ACCOUNTS	TOTAL LINE ITEM
<b>AUTOMATIC / MANUAL REVENUE SPREAD</b>	
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (1,635,612)</b>
453 CITY APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ -
453 CITY APPROPRIATIONS - MANUAL ENTRY (0)	\$ -
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (1,635,612)</b>
452 COUNTY APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ -
452 COUNTY APPROPRIATIONS - MANUAL ENTRY (0)	\$ -
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (1,635,612)</b>
451 TAX APPROPRIATIONS - AUTOMATIC SPREAD (1)	\$ -
451 TAX APPROPRIATION - MANUAL ENTRY (0)	\$ 981,070
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (654,542)</b>
428 PUBLIC HEALTH TRANSFORMATION - MANUAL ENTRY (0)	\$ 46,708
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (607,834)</b>
<b>&lt;====490 UNRESTRICTED AVAILABLE @ 2/28/2023</b>	<b>\$ 607,833</b>
<b>BUDGETED SURPLUS/(DEFICIT)</b>	<b>\$ -</b>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 4,692,172</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 4,692,173</b>
<b>TOTAL BUDGETED SURPLUS/DEFICIT</b>	<b>\$ -</b>