

# LAUREL COUNTY HEALTH DEPARTMENT



EID: 12170 | CYCLE: JUL-JUN | PARTICIPATION DATE: 07/01/2014

ACTIVE

COMPLIANT

## FY 2023 NON ENTERPRISE BUDGET SUMMARY

Board Approved Budget? \* Yes

REVENUES	ESTIMATES	AMENDED	ACTUALS
Taxes (all categories)		\$0.00	\$0.00
Permits and Licenses		\$0.00	\$0.00
Payments in Lieu of Taxes		\$0.00	\$0.00
Intergovernmental Revenues	\$3,090,562.00	\$29,938.00	\$2,690,354.00
Charges for Services	\$134,743.00	\$0.00	\$200,422.00
Other Revenues	\$65.00	\$31,125.00	\$30,154.00
Interest Earned	\$1,200.00	\$0.00	\$1,965.00
<b>Total Revenues</b>	<b>\$3,226,570.00</b>	<b>\$61,063.00</b>	<b>\$2,922,895.00</b>
<b>RECEIPTS &amp; CASH</b>			
Cash Balance as of Start of FY	\$1,453,890.00	N/A	\$1,453,890.00
Bonded Debt, Public Corporation & G.O.		\$0.00	\$0.00
Transfers to Other Funds		\$0.00	\$0.00
Transfers from Other Funds		\$0.00	\$0.00
Borrowed Money (all short term/single year)		\$0.00	\$0.00
Governmental Leasing Act		\$0.00	\$0.00
Loan(s) From Other Governments		\$0.00	\$0.00
Grants Received (Grant Exemption Form) <span style="float: right;">i</span>		\$0.00	\$0.00 <span style="float: right;">i</span>
All Other Borrowed Money		\$0.00	\$0.00
<b>Total Receipts and Cash</b>	<b>\$1,453,890.00</b>	<b>\$0.00</b>	<b>\$1,453,890.00</b>
<b>Total Available</b>	<b>\$4,680,460.00</b>	<b>\$61,063.00</b>	<b>\$4,376,785.00</b>
<b>APPROPRIATIONS</b>			
Personnel	\$2,313,707.00	\$49,295.00	\$2,380,663.00
Operations	\$501,263.00	\$10,268.00	\$408,514.00
Administration	\$37,315.00	\$1,500.00	\$38,670.00
Capital Outlay		\$0.00	\$0.00
Debt Service		\$0.00	\$0.00
<b>Total Appropriations</b>	<b>\$2,852,285.00</b>	<b>\$61,063.00</b>	<b>\$2,827,847.00</b>

[Return to Dashboard](#)