

238 - LOCAL COMMUNITY

2023-2024 BUDGET

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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
31509	-3754	4721	3010101	BEGINNING FUND BALANCE	0	0	0
10000	10000	10000	3303417	CCO LCAC FUNDING	10000	10000	10000
4125	4125	4125	3303418	ADOLESCENT IMM - SATE	0	0	0
13288	0	0	3303419	PH VACCINE EDU PROJECT	0	0	0
150	50	356	3606101	EARNED INTREST	200	200	200
57573	36400	62777	3606307	LCAC REVENUES - LCAC	70116	70116	70116
116,645	46,821	81,979		Total Revenue	80,316	80,316	80,316
3343	0	0	5101105	ADOL IMM PERSONNEL	0	0	0
4945	0	0	5101106	PH VACCINE ED PERSONNEL	0	0	0
3630	654	0	5102101	GROUP INSURANCE	0	0	0
2157	0	0	5102201	RETIREMENT	0	0	0
619	0	0	5102301	SOCIAL SECURITY	0	0	0
18	0	0	5102601	WORKERS COMPENSATION	0	0	0
14,712	654	0		Total Personnel	0	0	0
4354	0	4007	5205102	ADMIN FEE	7012	7012	7012
518	0	0	5206101	CLINICAL CARE REIMB COST	0	0	0
78237	34496	59395	5206110	MARKETING SUPPLIES	63104	63104	63104
4532	0	0	5208011	PUBLIC HLTH PH VAC REFUND	0	0	0
3921	12280	18577	5208022	CCO LCAC EXPENSES	10200	10200	10200
91,562	46,776	81,979		Total Materials & Services	80,316	80,316	80,316
106,274	47,430	81,979	100	TOTAL EXPENSE	80,316	80,316	80,316

238 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
116645	46821	81979	80316	80316	80316
14712	654	0	0	0	0
91562	46776	81979	80316	80316	80316
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
106274	47430	81979	80316	80316	80316

