

# BELL COUNTY PUBLIC HEALTH

## Summary

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Comments
<b>REVENUES:</b>					
Total Member Contributions	\$881,405	\$881,405	\$106,122	\$881,405	
Total Grants	\$8,425,454	\$8,587,616	\$975,985	\$6,885,481	FY24 Sept-Nov are Not Meaningful
Total Fees-Environmental Health	\$559,500	\$613,710	\$145,190	\$594,349	
Total Fees-Clinical Services & Support	\$909,128	\$650,950	\$30,111	\$927,563	FY24 Sept-Nov are Not Meaningful
Total Income-Admin	\$21,607	\$145,000	\$40,244	\$185,000	FY24 Sept-Nov are Not Meaningful
<b>TOTAL REVENUE</b>	<b>\$10,797,094</b>	<b>\$10,878,681</b>	<b>\$1,297,652</b>	<b>\$9,473,798</b>	

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Comments
<b>PERSONNEL &amp; FRINGE BENEFITS:</b>					
Total Salaries	5,551,305	6,041,391	1,227,712	5,052,323	
Total FICA	0	374,566	90,861	378,900	
Total SUTA	11,700	13,895	1,350	5,600	
Total Retirement	823,747	702,614	192,023	795,740	
Total Group Insurance	854,532	685,000	165,000	799,000	
Total Workers Comp	20,000	20,100	25,000	32,000	
<b>TOTAL PERSONNEL &amp; FRINGE BENEFITS</b>	<b>\$7,261,283</b>	<b>\$7,837,566</b>	<b>\$1,701,946</b>	<b>\$7,063,563</b>	

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Comments
<b>EXPENDITURES:</b>					
Insurance	19,675	30,175	27,642	30,175	
Fire Marshal	23,000	25,000	0	12,500	
Legal & Accounting	100,000	90,000	3,094	42,000	

# BELL COUNTY PUBLIC HEALTH

## Summary

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Comments
Rent	294,579	473,700	56,962	516,280	
Postage & Machine	18,164	10,000	18	7,500	
Dues & Subscriptions	8,500	12,331	1,542	12,209	
Travel	170,000	148,300	16,044	52,790	
Lab Services	22,000	28,500	3,099	16,000	
Office Supplies	325,000	100,000	12,712	65,000	
Medical Supplies	123,000	122,450	26,820	110,000	
Printing	55,000	9,475	1,795	9,475	
Telephone	86,000	87,550	9,859	87,550	
Utilities	72,201	74,500	27,543	110,172	
Equipment < \$500	5,000	5,000	1,989	4,619	
Equipment > \$500	73,000	15,000	0	0	
Maintenance & Repair-Equipment	32,000	36,100	8,360	36,100	
Equipment > \$5,000	50,000	20,000	0	0	
Gas/Oil Department Autos	29,900	28,125	1,945	8,780	
Maintenance & Repair-Department Autos	33,340	13,500	20	13,500	
Janitorial	76,300	97,250	28,464	113,856	
Grounds Maintenance	20,306	41,745	41,745	12,400	
Minor Building Maintenance	302,300	158,000	48,651	55,000	
Miscellaneous	728,800	943,700	132,073	418,700	
Contract	581,300	424,600	105,335	392,284	
Professional/Hospital Costs	26,000	36,250	2,955	36,250	
<b>TOTAL EXPENDITURES</b>	<b>3,275,365</b>	<b>3,031,251</b>	<b>558,667</b>	<b>2,163,140</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>260,445</b>	<b>9,864</b>	<b>-962,961</b>	<b>247,095</b>	

Travel is adjusted in this budget

**BELL COUNTY PUBLIC HEALTH**

**Revenues**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>REVENUES:</b>					
<b>Member Contributions</b>					
Bell County	167,732	167,732		167,732	
City of Temple	187,739	187,739		187,739	
City of Killeen	363,403	363,403		363,403	
City of Belton	51,738	51,738		51,738	
City of Harker Heights	75,801	75,801	75,801	75,801	
City of Holland	3,526	3,526	3,526	3,526	
City of Little River/Academy	5,553	5,553	5,553	5,553	
City of Morgans Point	11,811	11,811	11,811	11,811	
City of Rogers	3,437	3,437	3,437	3,437	
City of Troy	4,671	4,671		4,671	
Village of Salado	5,994	5,994	5,994	5,994	
<b>Total Member Contributions</b>	<b>\$881,405</b>	<b>\$881,405</b>	<b>\$106,122</b>	<b>\$881,405</b>	
<b>Grants</b>					
Workforce Development	1,585,334	939,012	174,901	860,290	Sept Oct - Actual; Nov - Estimate Barry
Health Disparities	415,770	198,644	58,832	181,699	Sept - Actual; Oct Nov - Estimate Barry
Imms_COVID	1,474,955	1,157,401	NM	0	Katie
Imms_COVID 22-23				497,266	Unbilled from 2022 and 2023 Katie
TB-State	47,077	52,359	NM	52,359	Katie
TB-Federal	33,458	35,000	NM	33,460	Katie
CPS/Hazards	196,281	250,000	24,800	189,281	Sept Oct - Actual; Nov - Estimate Barry
RLSS/LPHS	117,202	250,000	24,480	120,237	Sept Oct Nov - Actual Barry
Imms_Local	0	255,000	NM	250,946	Katie
CPS/COVID	0	0	NM	0	Barry
IDCU/COVID	153,926	0	NM	97,775	Barry
IDCU/SUR	86,035	195,000	20,875	93,700	Sept Oct Nov - Actual Barry
WIC	3,221,165	3,642,200	672,097	3,642,200	Sept Oct Nov - Actual Nicole
QI Family Planning	0	18,000	NM	18,000	Katie
Healthy Texas Women	0	250,000	NM	248,728	Katie
1115 Waiver	168,056	175,000	NM	0	
Medicaid Administrative Claim (MAC)	0	140,000	NM	92,000	Katie
Breast & Cervical Cancer Screening (BCCS)	61,457	5,000	NM	61,457	Katie
Title X Family Planning	341,507	500,000	NM	0	Katie
FDA Training	7,500	0	NM	0	Jen
FDA Development Base-92	5,000	0	NM	0	Jen
Vector	0	0	NM	0	Jen
Miscellaneous Revenue	0	0	NM	0	Scott - Ledger
HTW Patient Navagator	0	0	NM	88,990	Katie
PHIG	0	0	NM	254,145	Barry
Everybody Texas QI	0	0	0	13,281	Katie
RAPPS	0	0	0	2,000	Katie
FPP Patient Navagator	0	0	0	87,667	Katie

**BELL COUNTY PUBLIC HEALTH**

**Revenues**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
Indirect Cost Reimbursements	137,000	525,000	NM	0	
Indirect Cost Billings	373,731	0	NM	0	
<b>Total Grants</b>	<b>\$8,425,454</b>	<b>\$8,587,616</b>	<b>\$975,985</b>	<b>\$6,885,481</b>	
<b>Fees-Environmental Health</b>					
Certified Food Managers Program	0	0		116	FY24 Amend Budget is FY23 Actual
Food Worker Registrations	31,180	37,740	6,776	32,870	FY24 Amend Budget is FY23 Actual
Food Dealer Permits	75,000	81,000	20,960	74,875	FY24 Amend Budget is FY23 Actual - Amount anticipated to increase due to City of Temple permits as of 2/1/2024
OSSF Facility Permits	320,000	310,000	57,350	306,996	FY24 Amend Budget is FY23 Actual
Loan Inspections	4,000	1,000	200	1,200	FY24 Amend Budget is FY23 Actual
Mobile Home/Trailer License	5,000	4,500	4,115	4,565	FY24 Amend Budget is FY23 Actual
Travel is adjusted in this budget	15,000	12,000		15,685	FY24 Amend Budget is FY23 Actual
State House Bill 32	6,320	8,200	1,451	6,945	FY24 Amend Budget is FY23 Actual
Foster Home Inspections	4,000	2,750	600	1,730	FY24 Amend Budget is FY23 Actual
Day Care Inspections	9,000	8,000	3,860	13,882	FY24 Amend Budget is FY23 Actual
Miscellaneous Revenue	0	28,520	14,811		Did not exist in FY23
OSSF Maintenance Contracts	90,000	120,000	35,067	135,485	FY24 Amend Budget is FY23 Actual
<b>Total Fees-Environmental Health</b>	<b>\$559,500</b>	<b>\$613,710</b>	<b>\$145,190</b>	<b>\$594,349</b>	
<b>Fees-Clinical Services &amp; Support</b>					
Immunization Clinic	40,000	250,946	9,723	20,000	FY24 Sept-Nov are Not Meaningful
Title XIX-Immunizations	4,000	0	2,362	0	FY24 Sept-Nov are Not Meaningful
Laboratory	2,000	600	262	0	FY24 Sept-Nov are Not Meaningful
STD Clinic	5,000	0	915	3,660	FY24 Sept-Nov are Not Meaningful
Family Planning Grant-FFS	552,075	552,075		763,853	FY24 Awarded Fees for Service amount - Katie estimates may only collect 200,000
Family Planning Grant-PI	5,000	0	1,294	0	
Family Planning Grant-Other	250	0	25	0	
Family Planning Grant-Supplies	10,000	0	565	0	
Sale of Vaccine Outreach	6,000	0		0	
Travel Vaccines	15,000	7,200	1,961	7,200	
Title XIX-Family Planning	17,075	0	1,596	0	
Healthy Texas Women-FFS	248,728	61,457		150,000	
Title X-CoPay	4,000	2,500	530	2,500	
TB Services	0	26,768		0	
Miscellaneous Revenue	0	350	10,878	350	
<b>Total Fees-Clinical Services &amp; Support</b>	<b>\$909,128</b>	<b>\$650,950</b>	<b>\$30,111</b>	<b>\$927,563</b>	
<b>Income-Admin</b>					
Interest Income	7,000	120,000	40,024	185,000	Estimated at \$10,000/month
Miscellaneous Revenue	14,607	25,000	220	0	Sale of Asset
<b>Total Income-Admin</b>	<b>\$21,607</b>	<b>\$145,000</b>	<b>\$40,244</b>	<b>\$185,000</b>	
<b>TOTAL REVENUE</b>	<b>\$10,797,094</b>	<b>\$10,878,681</b>	<b>\$1,297,652</b>	<b>\$9,473,798</b>	

**BELL COUNTY PUBLIC HEALTH**  
**Personnel & Fringe Benefits**

	<b>FY23 Budget</b>	<b>FY24 Appr Budget</b>	<b>FY24 Sept - Nov</b>	<b>FY24 Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Total Salaries	5,551,305	6,041,391	1,227,712	5,052,323	Adjusted for Additional Hiring
Total FICA	0	374,566	90,861	378,900	
Total FUTA/SUTA	11,700	13,895	1,350	5,600	
Total Retirement	823,747	702,614	192,023	795,740	
Total Group Insurance	854,532	685,000	165,000	799,000	Sept-Nov FY24 Med Ins \$67K a month \$665/Mo
Total Workers Comp	20,000	20,100	25,000	32,000	
<b>Total Personnel &amp; Fringe Benefits</b>	<b>\$7,261,283</b>	<b>\$7,837,566</b>	<b>\$1,701,946</b>	<b>\$7,063,563</b>	
			7 Payrolls		

Personnel and Fringe Benefits are calculated as follows.

Payroll is biweekly. Therefore we have 26 pay periods in a year.  
 Two quarters have six pay periods and two quarters have seven.  
 I have calculated the payroll for the Sept-Nov quarter to be \$1,227,712. FICA/Medicare is approximately 7.65% of wages (\$90,861)  
 SUTA is paid through the TAC at a rate of 0.0011 of all wages. It is estimated to be \$6,000 for the FY24. Retirement is 15.75% of wages.  
 Group medical insurance is based on an average of \$55,000 a month.  
 Worker's Compensation is estimated to be 32,000 for the FY

\*TAC - Texas Association of Counties

**BELL COUNTY PUBLIC HEALTH**  
**Insurance (40090000-40120000 + 40770000)**

	<b>FY23 Budget</b>	<b>FY24 Appr Budget</b>	<b>FY24 Sept - Nov</b>	<b>FY24 Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
E&O Not D&O	1,400	1,500	1,407	1,500	Admin - General Fund
General Liability			652		
Property	3,400	6,000	7,488	6,000	Admin - General Fund
Mobile Equipment			250		
Cyber			350		
Surety Bond	675	675	NM	675	Admin - General Fund
Medical Liability	4,000	5,800	NM	5,800	Clinical Services & Systems - General Fund
Department Autos	10,200	13,000	17,495	13,000	Split by Department - General Fund
Malpractice	0	3,200	NM	3,200	Clinical Services & Systems - General Fund
<b>Total Insurance</b>	<b>\$19,675</b>	<b>\$30,175</b>	<b>\$27,642</b>	<b>\$30,175</b>	

The total amount spent for FY24 Sept-Nov was \$80.  
 These policies are paid in full during other quarters.  
 The total spent for FYE August 2023 amounted to \$25,632.  
 Texas Municipal League writes the policy for our D&O,  
 Property, Auto and Workers Comp. We paid \$22,285 for  
 D&O, Property and Auto for FYE Aug 2023. We paid about  
 \$27,642 for the same policy for FYE Aug 2024.

Worker's Compensation insurance is budgeted in Personnel.

It appears that previous budgets had represented that we carry  
 Directors and Officers insurance. We carry Errors and Omissions  
 Insurance. It's E&O, not D&O.

**BELL COUNTY PUBLIC HEALTH**  
**Fire Marshal Supplement (40140000)**

	<b>FY23 Budget</b>	<b>FY24 Appr Budget</b>	<b>FY24 Sept - Nov</b>	<b>FY24 Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Fire Marshal Supplement	25,000	25,000		12,500	Charged to Environmental Health - General Fund
<b>Total Fire Marshal Supplement</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$12,500</b>	

The total spent for FYE August 2023 amounted to \$25,000.

This is a one time payment made during the FY.

We have not signed a contract as of this budget.  
 No payments have been made.

**BELL COUNTY PUBLIC HEALTH**

**Legal & Accounting (40150000)**

	<b>FY23 Budget</b>	<b>FY24 Appr Budget</b>	<b>FY24 Sept - Nov</b>	<b>FY24 Amend Budget</b>
<b>EXPENDITURES:</b>				
Legal & Accounting	100,000	90,000	3,094	42,000
<b>Total Legal &amp; Accounting</b>	<b>\$100,000</b>	<b>\$90,000</b>	<b>\$3,094</b>	<b>\$42,000</b>

Comments

Legal and Accounting is adjusted in this budget

The total spent for FYE August 2023 amounted to \$31,219.

Anticipated cost for legal and FY22 and FY 23 Audits

There is 23,551 in legal that was coded to Contractual



**BELL COUNTY PUBLIC HEALTH**  
**Rent (40210000)**

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Monthly Rent	Comments
<b>EXPENDITURES:</b>						
Lowes Drive	82,419	235,000	20,962	258,000	21,500	Admin/EH/Emergency Preparedness/Community Health
Lanier Building	48,065	36,000	9,000	36,000	3,000	WIC
Temple Clinic	75,096	77,000	NM	77,000	6,417	Clinical Services & Systems
EH Building	47,000	46,500	12,000	48,000	4,000	EH
WIC Copperas Cove	24,000	24,000	6,000	24,000	2,000	WIC
WIC Killeen	18,000	36,000	9,000	36,000	3,000	WIC
Store Units - SouthPark		0	NM	1,320	110	Clinical Services & Systems
Storage Units-Amy's Attic	0	1,500	NM	2,100	175	Admin
Storage Units - Northwest #348	0	4,200	NM	3,050	254	Emergency Preparedness/Epi
Storage Units - Northwest #350		0	NM	3,050	254	Emergency Preparedness/Epi
Storage Units-Extra Special		0	NM	2,760	230	WIC
Storage Units-Move it 13 units	0	13,500	NM	25,000	2,083	WIC
<b>Total Rent</b>	<b>\$294,579</b>	<b>\$473,700</b>	<b>\$56,962</b>	<b>\$516,280</b>	<b>\$43,023</b>	

The lease on the WIC Copperas Cove building expires on September 30 2024.  
**The landlord has proposed a new lease increasing the rent to \$4,500 a month.**

The total amount of rent as recorded in the general ledger for the September November quarter was \$46,287. This is due to posting errors and credits from the Lowes landlord.

**BELL COUNTY PUBLIC HEALTH**  
**Postage & Machine Rental (40220000)**

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Comments
<b>EXPENDITURES:</b>					
Postage & Machine Rental	18,164	10,000	18	7,500	Machine lease to Admin-General Fund; Postage refills to Divisions
<b>Total Postage &amp; Machine Rental</b>	<b>\$18,164</b>	<b>\$10,000</b>	<b>\$18</b>	<b>\$7,500</b>	

Postage meter rental is \$450/quarter or \$1,800/year  
 Postage purchase for FY 2023 is \$2,421  
 FY24 Amended Budget Amount is rental plus \$8,200 for postage (\$9,800)  
 Postage was purchased in August in the amount \$2,500.  
 The meter rental for this quarter was paid in December.  
 The \$18 was for a UPS purchase.

**BELL COUNTY PUBLIC HEALTH**

**Dues & Subscriptions (40250000)**

	FY23	FY24	FY24	FY24	Comments
	Budget	Appr Budget	Sept - Nov	Amend Budget	
<b>EXPENDITURES:</b>					
TACCHO	0	4,000	0	4,000	
Sam's Club	0	150	0	150	
NACCHO	0	1,400	0	1,400	
TALWD	0	625	550	550	
Central Texas RAC	0	175	0	175	
Belton Chamber of Commerce	0	150	0	150	
Central Texas Homeless Coalition	0	0	0	0	
Killeen Chamber of Commerce	0	0	0	0	
National Information Officers Association	0	0	0	0	
SOPHE	0	150	0	150	
Belton Lions Club	0	300	0	300	
Government Finance Officers Association	0	350	0	350	
National Association of Local Boards of Health	0	450	0	450	
Journal of Public Health Management & Practice	0	500	0	500	
Blueface	0	287	0	0	
Texas Mosquito Control Association	0	30	0	30	
NCFH	0	150	0	150	
AMCHP	0	434	0	434	
Central TX HR Management Association	0	150	0	150	
Fred Pryor Learning	0	0	-598	0	
HealthConnect	0	400	0	400	
Society of Human Resource Management	0	1,500	0	1,500	
TCEQ Dues	0	100	0	100	
Safe Program LLC	0	0	1,350	0	
CLIA Laboratory Program	0	0	240	240	
TML Dues	0	855	0	855	
YourMembership	0	175	0	175	
<b>Total Dues &amp; Subscriptions</b>	<b>\$8,500</b>	<b>\$12,331</b>	<b>\$1,542</b>	<b>\$12,209</b>	

Dues and Subscriptions are adjusted in this budget  
 The total spent for September through November amounted to \$1,542.

**BELL COUNTY PUBLIC HEALTH**  
**Travel (40300000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Admin	0	20,000	56	5,000	
Credit Card to Allocate	0	73,375		0	
Clinical Services & Systems	0	6,000	2,246	6,000	
Imms_Local	0	7,000	1,690	3,000	
TB-State	0	2,300	613	2,300	
TB-Federal	0	675	88	675	
WIC	0	3,000	2,757	3,000	
Title X	0	4,200	1,265	1,765	
Family Planning	0	2,600		2,600	
Environmental Health	0	4,000		4,000	
RLSS/LPHS	0	2,500		2,500	
IDCU/SUR	0	250		250	
Imms_COVID	0	200		0	
1115 Waiver	0	500		0	
Healthy Texas Women	0	2,200	1,064	2,200	
Workforce	0	10,000	2,317	10,000	
Health Disparities	0	9,500	3,948	9,500	
<b>Total Travel</b>	<b>\$170,000</b>	<b>\$148,300</b>	<b>\$16,044</b>	<b>\$52,790</b>	

Travel is adjusted in this budget

The total spent for September through November amounted to \$16,044

Credit card to allocate is reduced to zero as the expenses are being allocated to the proper account.

**BELL COUNTY PUBLIC HEALTH**  
**Laboratory Services (40320000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Clinical Services & Systems	0	2,000		4,000	
Title X	0	4,500		4,000	
Family Planning	0	22,000	3,099	4,000	
Healthy Texas Women	0	0		4,000	
<b>Total Laboratory Services</b>	<b>\$22,000</b>	<b>\$28,500</b>	<b>\$3,099</b>	<b>\$16,000</b>	

Laboratory Services are adjusted in this budget.  
The total spent for September through November amounted to \$3,099.  
We are estimating the amount to be \$16,000 per Katie's estimate.

**BELL COUNTY PUBLIC HEALTH**  
**Office Supplies (40350000)**

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Comments
<b>EXPENDITURES:</b>					
Admin	0	16,000	6,105	65,000	All departments
Credit Card to Allocate	0	28,000			
Clinical Services & Systems	0	9,000	2,921		
Imms_Local	0	1,300			
TB-State	0	0			
TB-Federal	0	0			
WIC	0	14,000	2,652		
Title X	0	2,750	548		
Family Planning	0	0			
Environmental Health	0	5,000	496		
CPS/Hazards	0	0			
IDCU/SUR	0	250			
Imms_COVID	0	20,300			
CPS/COVID	0	0			
1115 Waiver	0	0			
Healthy Texas Women	0	0			
Workforce	0	2,750	48		
Health Disparities	0	650	-58		
<b>Total Office Supplies</b>	<b>\$325,000</b>	<b>\$100,000</b>	<b>\$12,712</b>	<b>\$65,000</b>	All departments

Office Supplies are adjusted in this budget.  
 The total spent for September through November amounted to \$12,712.  
 This is a tough one to get your hand around.  
 FY2022 actual amounted to \$244,483 as recorded in Sage  
 FY2023 appears to amount to about \$90,000 as recorded in Sage  
 WIC in FY2022 amounted to \$155,822. WIC is grant funded.  
 FY2022 could have been a special allocation for WIC for supplies.  
 It was identified that a program category named Program Supply  
 needs to be created.

**BELL COUNTY PUBLIC HEALTH**  
**Medical Supplies (40360000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Clinical Services & Systems	0	25,000	1,730	110,000	All Programs
Imms_Local	0	750			
WIC	0	1,000	159		
Title X	0	90,000	13,270		
Family Planning	0	2,200	2,231		
TITLE X QIA PART B			3,373		
SERV-DIR			2,837		
Imms_COVID	0	1,750	144		
TITLE X QIA PART A			-9,033		
Healthy Texas Women	0	1,750	12,109		
<b>Total Medical Supplies</b>	<b>\$123,000</b>	<b>\$122,450</b>	<b>\$26,820</b>	<b>\$110,000</b>	

Medical Supplies is adjusted in this budget.  
The total spent for September through November amounted to \$26,818.

It was identified that a program category named Program Supply needs to be created.

**BELL COUNTY PUBLIC HEALTH**  
**Printing (40450000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Admin	0	0	0	0	
WIC	0	3,000	350	1,400	
TITLE X FP			177	708	
Family Planning	0	375	77	308	
Environmental Health	0	1,100	538	2,152	
HTW			177	708	
Workforce	0	0	476	1,904	
Health Disparities	0	5,000	0	2,295	
<b>Total Printing</b>	<b>\$55,000</b>	<b>\$9,475</b>	<b>\$1,795</b>	<b>\$9,475</b>	All Programs

Printing is not adjusted in this budget.

The total spent for September through November amounted to \$1,795.



**BELL COUNTY PUBLIC HEALTH**  
**Telephone (40500000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Admin	0	15,000	1,660	87,550	All Departments
Clinical Services & Systems	0	14,000	-19		
Imms_Local	0	3,200	28		
TB-State	0	0	0		
TB-Federal	0	0	0		
WIC	0	33,000	2,649		
Family Planning	0	300	0		
Environmental Health	0	8,500	929		
CPS/Hazards	0	6,500	698		
IDCU/SUR	0	450	163		
CPS/COVID	0	300	254		
HTW			202		
Workforce	0	4,600	1,428		
Telephone-To Allocate			1,867		
Health Disparities	0	1,700	0		
<b>Total Telephone</b>	<b>\$86,000</b>	<b>\$87,550</b>	<b>\$9,859</b>	<b>\$87,550</b>	

Telephone is not adjusted in this budget.  
 The total spent for September through November amounted to \$9,859.  
 The Telephone to Allocate is a not taxable fringe benefit for certain employees.  
 The telephone expense is combination of entity cell phones and land lines.  
 Telephone expense for FYE August 2023 amounted to \$92,000.  
 I am not adjusting the budget at this time.

Multiple desk and cell phones have been cancelled.  
 This will result in a reduction in future cost.

**BELL COUNTY PUBLIC HEALTH**  
**Utilities (40550000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Admin	8,000	9,000	2,699	10,796	
Clinical Services & Systems	20,077	20,000	4,549	18,196	
IMM			126	504	
WIC	23,500	28,000	9,978	39,912	
Title X	0	0	2,231	8,924	
FP GRANT			423	1,692	
Environmental Health	16,567	14,000	3,305	13,220	
IDCU/SUR			317	1,268	
HTW			1,748	6,992	
WORKFORCE			841	3,364	
HEALTH DISPARITIES			476	1,904	
CPS/Hazards	4,056	3,500	850	3,400	
<b>Total Utilities</b>	<b>\$72,201</b>	<b>\$74,500</b>	<b>\$27,543</b>	<b>\$110,172</b>	

Utilities are adjusted in this budget.

The total spent for September through November amounted to \$27,543.

Utilities are increased from \$74,500 to \$110,172 (\$35,672).

Utilities include electricity, gas, water and internet.

**BELL COUNTY PUBLIC HEALTH**  
**Equipment < \$500 (40600000)**

	<b>FY23 Budget</b>	<b>FY24 Appr Budget</b>	<b>FY24 Sept - Nov</b>	<b>FY24 Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Texas Youth Friendly Initiative	0	5,000			All Departments
IMM			68	272	
WIC-ADM			667	885	
TITLE X FP			113	452	
EH			1,028	2,558	
HTW			113	452	
Imms_COVID	0	0			
Workforce	0	0			
<b>Total Equipment &lt; \$500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$1,989</b>	<b>\$4,619</b>	

Equipment under \$500 is not adjusted in this budget.  
The total spent for September through November amounted to \$1,989.  
The total spent for FYE August 2023 amounted to \$485.

**BELL COUNTY PUBLIC HEALTH**  
**Equipment > \$500 (40610000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Imms_COVID	0	0			0 All Departments
IDCU/SUR	0	0			
Workforce	0	0			
Admin	0	0			
<b>Total Equipment &gt; \$500</b>	<b>\$73,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	

Equipment over \$500 is adjusted to zero in this budget.  
 The total spent for September through November amounted to \$0.00.  
 No purchases were made in the 1st quarter.  
 The total spent for FYE August 2023 amounted to \$5,728.

**BELL COUNTY PUBLIC HEALTH**  
**Maintenance & Repair-Equipment (40620000)**

	FY23	FY24	FY24	FY24	
	Budget	Appr Budget	Sept - Nov	Amend Budget	Comments
<b>EXPENDITURES:</b>					
Admin	0	2,250	2,737	36,100	All Departments
Clinical Services & Systems	0	9,000			
Imms_Local	0	550			
WIC	0	15,800	3,380		
TITLE X FP			189		
FP GRANT			76		
Environmental Health	0	8,500	1,403		
HTW			575		
Imms_COVID	0	0			
CPS/COVID	0	0			
<b>Total Maintenance &amp; Repair-Equipment</b>	<b>\$32,000</b>	<b>\$36,100</b>	<b>\$8,360</b>	<b>\$36,100</b>	

Maintenance & repairs is not adjusted in this budget.  
 The total spent for September through November amounted to \$8,360.  
 The total spent for FYE August 2023 amounted to \$52,561.  
 Most of the invoices posted to this account appear to be copier rental.

Estimate of purchasing lawn mover equipment

Zero Turn Mower	3500
Trailer	1500
Weed Eaters - 2	600
Supplies - Start Up	250
	5850

Note  
 A storage building will be rented to house the equipment  
 Estimate \$200/month.

**BELL COUNTY PUBLIC HEALTH**  
**Equipment > \$5,000 (40640000)**

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Comments
<b>EXPENDITURES:</b>					
Imms_COVID	0	0			
<b>Total Equipment &gt; \$5,000</b>	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	All Departments

Equipment over \$5000 is adjusted to zero in this budget.  
 The total spent for September through November amounted to \$0.00.  
 No purchases were made in the 1st quarter.

**BELL COUNTY PUBLIC HEALTH**  
**Gas/Oil Department Autos (40750000)**

	FY23	FY24	FY24	FY24	Comments
	Budget	Appr Budget	Sept - Nov	Amend Budget	
<b>EXPENDITURES:</b>					
Admin	0	1,750	-2		
Clinical Services & Systems	0	775	-35	-140	
Imms_Local	0	150		1,200	
TB-Federal	0	0		0	
WIC	0	3,500	528	2,112	
Environmental Health	0	18,325	1,094	4,376	
CPS/Hazards	0	1,175	300	1,200	
IDCU/SUR	0	975	8	32	
Title X	0	1,475	26	0	
Workforce	0	0	26	0	
<b>Total Gas/Oil Department Autos</b>	<b>\$29,900</b>	<b>\$28,125</b>	<b>\$1,945</b>	<b>\$8,780</b>	

Gas/Oil is adjusted in this budget.

The total spent for September through November amounted to \$1,685.

An estimate of \$300/month for CPS/Hazards is because they have vehicle now.

The total spent for FYE August 2023 amounted to \$22,347.

**BELL COUNTY PUBLIC HEALTH**  
**Repairs Department Autos (40760000)**

	FY23	FY24	FY24	FY24	
	Budget	Appr Budget	Sept - Nov	Amend Budget	Comments
<b>EXPENDITURES:</b>					
Admin	0	500		0	
Clinical Services & Systems	0	1,500		1,500	
WIC	0	5,000		5,000	
Title X	0	0		0	
Environmental Health	0	6,500	20	7,000	
<b>Total Repairs Department Autos</b>	<b>\$33,340</b>	<b>\$13,500</b>	<b>\$20</b>	<b>\$13,500</b>	

Repairs - Auto is not adjusted in this budget.  
 The total spent for September through November amounted to \$20.  
 The total spent for FYE August 2023 amounted to \$14,355.

We will be purchasing several sets of tires in the EH Department in FY24.



**BELL COUNTY PUBLIC HEALTH**

**Janitorial (40790000-40830000)**

	FY23	FY24	FY24	FY24	Comments
	Budget	Appr Budget	Sept - Nov	Amend Budget	
<b>EXPENDITURES:</b>					
WIC-Copperas Cove	7,200	11,000	1,941	7,764	
WIC-Ft. Cavazos	12,000	10,000	3,261	13,044	
Killeen Clinic	6,600	8,000		0	
KILLEEN-ADM				0	
WIC-Killeen	2,800	10,000		0	
Environmental Health-Killeen	5,900	7,500	0	0	
Admin	3,500	10,500	4,297	17,188	
TEMPLE-ADM			0	0	
Temple Clinic	20,000	22,500	0	0	
WIC-Temple	9,700	12,250	4,191	16,764	
KILLEEN-TITLE X FP			0	0	
KILLEEN-HTW			0	0	
Environmental Health-Temple	6,700	4,000	2,720	10,880	
TITLE X FP			0	0	
HTW			0	0	
Workforce			1,632	6,528	
Helath Disparities			816	3,264	
IDCU/SUR			544	2,176	
CS&S - Admin			272	1,088	
CS&S -Killeen			3,390	13,560	
CS&S - Temple	1,900	1,500	5,400	21,600	
<b>Total Janitorial</b>	<b>\$76,300</b>	<b>\$97,250</b>	<b>\$28,464</b>	<b>\$113,856</b>	

Janitorial is not adjusted in this budget.  
 The total spent for September through November amounted to \$26,119.  
 The total spent for FYE August 2023 amounted to \$87,790.  
 FY24 Sept-Oct is based on actual amounts.

**BELL COUNTY PUBLIC HEALTH**  
**Grounds Maintenance (40840000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Admin	2,600	3,500	375	3,500	
Clinical Services & Systems	2,600	3,000	1,440	3,000	
WIC	12,200	3,900	975	3,900	
Environmental Health	1,300	1,500	0	1,500	
CPS/Hazards	1,400	500	0	500	
htw			0		
Texas Youth Friendly Initiative	206	0	0	0	
<b>Total Grounds Maintenance</b>	<b>\$20,306</b>	<b>\$12,400</b>	<b>\$2,790</b>	<b>\$12,400</b>	

Grounds Maintenance is not adjusted in this budget.  
 The total spent for September through November amounted to \$2,790.  
 The total spent for FYE August 2023 amounted to \$9,070.

Once and maintenance person is hired, then the outside grounds maintenance should be reduced.

**BELL COUNTY PUBLIC HEALTH**  
**Minor Building Maintenance (40850000)**

	FY23	FY24	FY24	FY24	Comments
	Budget	Appr Budget	Sept - Nov	Amend Budget	
<b>EXPENDITURES:</b>					
Admin	90,000	55,000	574	5,000	
Clinical Services & Systems	9,400	10,000	38,461	15,000	
WIC	187,200	90,000	6,616	25,000	
Environmental Health	4,200	1,500	3,000	5,000	
CH&P	11,500	1,500		5,000	
<b>Total Minor Building Maintenance</b>	<b>\$302,300</b>	<b>\$158,000</b>	<b>\$48,651</b>	<b>\$55,000</b>	

Minor Building Maintenance is adjusted in this budget.  
 The total spent for September through November amounted to \$46,651.  
 The total spent for FYE August 2023 amounted to \$119,191.  
 Clinical Services and Systems had a foundation repair in the amount of \$29,345 (The Foundation Doctor).  
 FY24 Amend Budget is a calculated estimate.

**BELL COUNTY PUBLIC HEALTH**  
**Miscellaneous (40900000)**

	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	
	<b>Budget</b>	<b>Appr Budget</b>	<b>Sept - Nov</b>	<b>Amend Budget</b>	<b>Comments</b>
<b>EXPENDITURES:</b>					
Admin	83,000	50,000	47,782	50,000	
Paycom	20,000	50,000		50,000	
Vehicle Purchases	120,000	0		0	
Clinical Services & Systems	73,800	48,000	8,528	48,000	
Imms_Local	0	0	526	0	
TB-State	0	2,000	300	2,000	
TB-Federal	0	2,000	300	2,000	
WIC	176,500	85,000	42,898	85,000	
Title X	0	29,000	-10,684	29,000	
Family Planning	0	0		0	
Environmental Health	19,000	17,500	1,189	17,500	
State House Bill 32	10,900	8,200		8,200	
CPS/Hazards	57,500	5,000	139	5,000	
IDCU/SUR	10,500	5,000	139	5,000	
Imms_COVID	35,000	15,000		15,000	
CPS/COVID	16,000	0		0	
1115 Waiver	0	0		0	
Healthy Texas Women	0	68,000	2,425	68,000	
IDCU/COVID	0	0		0	
Workforcce	0	30,000	2,425	30,000	
Health Disparities	2,600	4,000	-2,425	4,000	
Indirect Cost Billing	104,000	525,000	38,531	0	
<b>Total Miscellaneous</b>	<b>\$728,800</b>	<b>\$943,700</b>	<b>\$132,073</b>	<b>\$418,700</b>	

Miscellaneous is not adjusted in this budget.  
The total spent for September through November amounted to \$132,072.  
The total spent for FY23 amounted to \$541,755.  
Indirect Cost Billing and Reimbursement needs to be accounted for differently.

**BELL COUNTY PUBLIC HEALTH**

**Contractual (40910000)**

	FY23	FY24	FY24	FY24	Comments
	Budget	Appr Budget	Sept - Nov	Amend Budget	
<b>EXPENDITURES:</b>					
Admin	0	312,600		103,600	Website (3600/yr and branding and communication)
Clinical Services & Systems	0	0		0	
CONTRACTUAL-ADMIN			15,554	0	
CONTRACTUAL-CS&S			7,482	0	
CONTRACTUAL-IMM			867	0	
CONTRACTUAL- WIC- ADMIN			32,904	0	
CONTRACTUAL - TITLE X FP			3,850	0	
CONTRACTUAL-FP GRANT			567	0	
CONTRACTUAL-EH			3,380	0	
CONTRACTUAL-CPS/HAZARDS			164	0	
CONTRACTUAL-IDCU/SUR			435	0	
CONTRACTUAL-DIR			233	0	
CONTRACTUAL- HTW			5,514	0	
Contractual PH Workforce			32,364	0	
CONTRACTUAL- HEALTH DISPAIRITES			2,021	0	
Other - Including above				288,684	
Workforce		112,000		0	
<b>Total Contractual</b>	<b>\$581,300</b>	<b>\$424,600</b>	<b>\$105,335</b>	<b>\$392,284</b>	

Contractual is not adjusted in this budget.

The total spent for September through November amounted to \$105,335.

The total spent for FYE August 2023 amounted to \$89,624.

**BELL COUNTY PUBLIC HEALTH**  
**Professional/Hospital Costs (41050000)**

	FY23 Budget	FY24 Appr Budget	FY24 Sept - Nov	FY24 Amend Budget	Comments
<b>EXPENDITURES:</b>					
Clinical Services & Systems	0	750		750	
TB-State	0	400	120	400	
TB-Federal	0	100	540	100	
Family Planning	0	0		0	
BCCS	0	35,000	2,295	35,000	
Healthy Texas Women	0	0		0	
<b>Total Minor Building Maintenance</b>	<b>\$26,000</b>	<b>\$36,250</b>	<b>\$2,955</b>	<b>\$36,250</b>	

Professional/Hospital Costs are not adjusted in this budget.  
The total spent for September through November amounted to \$2,955.  
The total spent for FYE August 2023 amounted to \$38,636.