

**CORPUS CHRISTI-NUECES COUNTY PUBLIC HEALTH DISTRICT  
PROGRAM INCOME APPROPRIATIONS  
FY2014**

| Account Number                | Description                     | Private Vaccine 830201L | Immunization 830212L | STD 830842L | RLSS Lab Water Testing 831415L | TB 830559L | Medicaid Clinical 830202L | RLSS Lab Medicaid 831414L | Total      |
|-------------------------------|---------------------------------|-------------------------|----------------------|-------------|--------------------------------|------------|---------------------------|---------------------------|------------|
| 510100                        | Salaries & Wages                | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 511000                        | Retirement                      | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 513000                        | Group Insurance Benefits        | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 520020                        | Clinical Supplies               | 137,000                 | 45,000               | 6,000       | 80,000                         | 17,200     | 50,000                    | 34,000                    | \$ 369,200 |
| 520030                        | Chemical/Household supplies     | 2,000                   | 0                    | 0           | 10,000                         | 0          | 0                         | 10,000                    | \$ 22,000  |
| 520040                        | Clothing                        | 0                       | 3,000                | 0           | 0                              | 0          | 200                       | 0                         | \$ 3,200   |
| 520050                        | Fuel & Lubricants               | 0                       | 0                    | 0           | 0                              | 5,000      | 0                         | 0                         | \$ 5,000   |
| 520060                        | Books & Periodicals             | 0                       | 1,500                | 1,000       | 0                              | 0          | 0                         | 0                         | \$ 2,500   |
| 520070                        | Food & food supplies            | 0                       | 2,000                | 0           | 0                              | 0          | 1,000                     | 0                         | \$ 3,000   |
| 520090                        | Minor tools & Equipment <\$1000 | 0                       | 1,500                | 0           | 4,000                          | 0          | 2,000                     | 15,000                    | \$ 22,500  |
| 520090                        | Minor tools & Equipment <\$500  | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 520100                        | Minor Computer Equipment        | 0                       | 2,500                | 0           | 2,500                          | 0          | 20,000                    | 0                         | \$ 25,000  |
| 520110                        | Minor Office Equipment          | 0                       | 0                    | 0           | 1,000                          | 0          | 0                         | 0                         | \$ 1,000   |
| 520120                        | Office Supplies                 | 0                       | 20,500               | 5,400       | 4,500                          | 4,000      | 15,000                    | 0                         | \$ 49,400  |
| 520130                        | Maintenance & Repairs           | 0                       | 2,000                | 0           | 11,000                         | 0          | 7,000                     | 2,000                     | \$ 22,000  |
| 530000                        | Professional Services           | 0                       | 5,000                | 23,500      | 35,000                         | 20,000     | 7,000                     | 15,000                    | \$ 105,500 |
| 530070                        | Temporary Services              | 0                       | 25,000               | 0           | 0                              | 0          | 9,000                     | 0                         | \$ 34,000  |
| 530100                        | Vehicle Repairs                 | 0                       | 0                    | 0           | 0                              | 3,300      | 1,000                     | 0                         | \$ 4,300   |
| 530140                        | Postage & Express charges       | 0                       | 0                    | 100         | 0                              | 0          | 200                       | 0                         | \$ 300     |
| 530170                        | Mileage Reimbursement           | 0                       | 0                    | 500         | 0                              | 0          | 0                         | 0                         | \$ 500     |
| 530180                        | Non-Capital Lease Payments      | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 530200                        | Telephone/Telegraph Service     | 0                       | 0                    | 0           | 0                              | 0          | 100                       | 0                         | \$ 100     |
| 530210                        | Building Maintenance & Svc      | 0                       | 0                    | 0           | 25,000                         | 0          | 0                         | 0                         | \$ 25,000  |
| 530230                        | Equipment Maintenance           | 0                       | 0                    | 0           | 0                              | 0          | 4,000                     | 2,000                     | \$ 6,000   |
| 530250                        | Memberships Licenses & Dues     | 0                       | 0                    | 0           | 2,000                          | 0          | 500                       | 2,000                     | \$ 4,500   |
| 530350                        | Training-Tuition Reimbursement  | 0                       | 5,000                | 0           | 0                              | 0          | 0                         | 0                         | \$ 5,000   |
| 530500                        | Printing Advertising & PR       | 1,000                   | 2,000                | 1,000       | 0                              | 0          | 1,000                     | 0                         | \$ 5,000   |
| 530010                        | Auto Liability Insurance        | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 540250                        | Miscellaneous Charges           | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 547010                        | Travel                          | 0                       | 5,000                | 2,500       | 5,000                          | 3,500      | 2,000                     | 0                         | \$ 18,000  |
| 548120                        | Self Insurance Allocations      | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 550030                        | Improvements other than Bldg    | 0                       | 30,000               | 0           | 0                              | 0          | 0                         | 0                         | \$ 30,000  |
| 550040                        | Other equipment >\$1000         | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
| 550050                        | Computer Equipment >\$500       | 0                       | 0                    | 0           | 0                              | 0          | 0                         | 0                         | \$ -       |
|                               |                                 | \$ 140,000              | \$ 150,000           | \$ 40,000   | \$ 180,000                     | \$ 53,000  | \$ 120,000                | \$ 80,000                 | \$ 763,000 |
| <b>2014 Projected Revenue</b> |                                 | \$ 140,000              | \$ 150,000           | \$ 40,000   | \$ 180,000                     | \$ 53,000  | \$ 120,000                | \$ 80,000                 | \$ 763,000 |