

**CORPUS CHRISTI-NUECES COUNTY PUBLIC HEALTH DISTRICT
PROGRAM INCOME APPROPRIATIONS
FY2013**

| 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

| | | | | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| 2013 Projected Revenue | \$ 140,000 | \$ 150,000 | \$ 40,000 | \$ 180,000 | \$ 53,000 | \$ 120,000 | \$ 80,000 | \$ 763,000 |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|