

RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2023

WHEREAS, in accordance with Section 3709.28 of the Ohio Revised Code, the Board of Health shall approve the operating budget;

WHEREAS, the budget utilizes current expenses from fiscal year 2022 and anticipated increases in revenue and expenditures in 2023 in the creation of estimates; and

WHEREAS, Franklin County Public Health has certified the estimate of additional amounts needed for the ensuing year to the County Auditor.

Now, therefore, upon motion of Board Member _____, second by Board Member _____.

BE IT RESOLVED BY THE FRANKLIN COUNTY BOARD OF HEALTH, BOARD MEMBERS;

1. That Franklin County Public Health estimates a total of \$24,268,115.10 in expenses and \$24,385,623.67 in revenues for the following operating funds: fund 9017; fund 9019; fund 9026; fund 9027; fund 9028; fund 9034; fund 9036, fund 9038 and fund 9060; during the twelve months for fiscal year 2022.
2. The Finance & Business Operations Director is authorized and directed to make any required allocations within a single fund of the appropriations to accommodate accounting requirements of Franklin County Public Health.
3. This resolution shall be in full force and effect from and immediately upon its adoption.

Resolution 22-215
December 13, 2022
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Voting Aye Thereon:

Board Members
Franklin County Board of Health

Voting Nay Thereon:

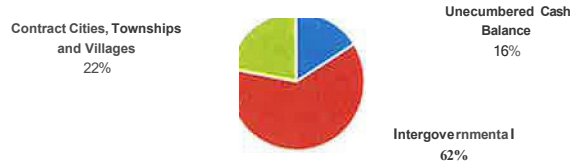
Board Members
Franklin County Board of Health

2023 Franklin County Public Health Operating Budget - Appropriations 12/13/2022										
CATEGORY	Health Systems and Planning	CDCO2A	Administration	Prevention and Wellness	Environmental	Anti-Dumping	Regional PHI	C&DD	HHS OMH HL	Total
Personal Services	2,292,188.08	488,041.22	1,708,762.69	2,011,932.43	3,217,023.06	.	63,993.49	94,977.95	353,881.63	10,230,800.55
Fringe Benefits	1,166,744.77	310,491.49	746,967.59	976,428.70	1,591,726.62	-	32,892.63	47,804.09	178,254.64	5,051,310.54
Materials & Services	451,416.96	450,467.29	1,982,174.91	1,098,075.00	642,400.00	5,000.00	1,113.88	5,000.00	568,184.98	5,203,833.02
Capital Equipment			200,000.00							200,000.00
Grants to Other Agencies		2,200,000.00		-			-		1,382,171.00	3,582,171.00
Total	3,910,349.81	3,449,000.00	4,637,905.19	4,086,436.13	5,451,149.68	5,000.00	98,000.00	147,782.04	2,482,492.26	24,268,115.10

**FRANKLIN COUNTY PUBLIC HEALTH 2023 OPERATING BUDGET
REVENUE SOURCES
12/13/2022**

12/13/2022	AMOUNT
FUND 9017-HEALTH SYSTEMS AND PLANNING	
Unencumbered Cash Balance	627,070.24
Intergovernmental	2,425,552.33
Contract Cities, Townships and Villages	<u>857,727.24</u>
Sub-Total	3,910,349.81

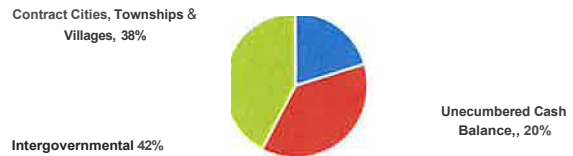
Fund 9017 Health Systems and Planning



FUND 9019-CDCO2A	
Intergovernmental Grants	<u>3,449,000.00</u>
Sub-Total	3,449,000.00

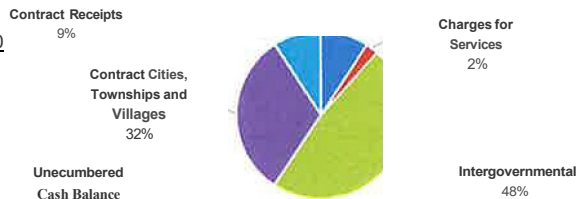
Fund 9026 - Administration

FUND 9026-ADMINISTRATION	
Unencumbered Cash Balance	937,512.20
Contract Cities, Townships & Villages	1,741,743.66
Intergovernmental	<u>1,958,649.33</u>
Sub-Total	4,637,905.19



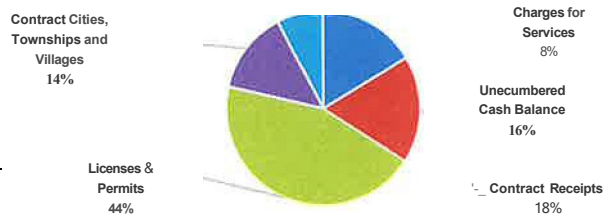
FUND 9027 - PREVENTION & WELLNESS	
Unencumbered Cash Balance	378,539.99
Charges for Services	100,000.00
Intergovernmental	1,948,074.22
Contract Cities, Townships and Villages	1,289,821.92
Contract Receipts	<u>370,000.00</u>
Sub-Total	4,086,436.13

Fund 9027 - Prevention & Wellness



FUND 9028 - ENVIRONMENTAL	
Unencumbered Cash Balance	892,349.67
Contract Receipts	967,868.70
Licenses & Permits	2,428,295.35
Contract Cities, Townships and Villages	745,048.96
Charges for Services	<u>417,587.00</u>
Sub-Total	5,451,149.68

FUND 9028 -Environmental Health



FUND 9034 - ANTI-DUMPING	
Unencumbered Cash Balance	55,793.96
Fines & Forfeitures	<u>10,000.00</u>
Sub-Total	65,793.96

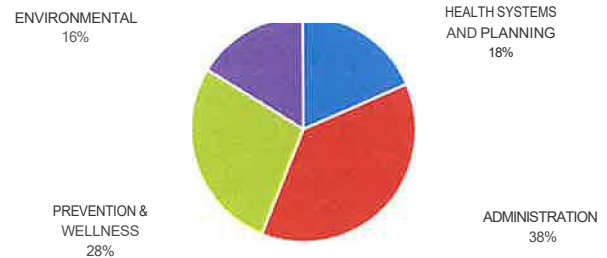
2023 Contract Cities, Townships and Villages Revenue by Fund

FUND 9036-REGIONAL PHI/CRI	
Unencumbered Cash Balance	20,000.00
Intergovernmental	<u>78,000.00</u>
Sub-Total	98,000.00

FUND 9038-C&DD	
Unencumbered Cash Balance	65,000.00
Tipping Fees	<u>82,782.04</u>
Sub-Total	147,782.04

FUND 9044-GROUND WATER	
Unencumbered Cash Balance	56,714.60
Sub-Total	56,714.60

FUND 9060- HHS OMH HL	
Intergovernmental Grants	<u>2,482,492.26</u>
Sub-Total	2,482,492.26



Total All Funds	24,385,623.67
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