

BUDGET DOCUMENT

240-COUNTY HEALTH
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --

ADOPTED

2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
98,202	82,349	86,110	3-01-0101	BEGINNING FUND BALANCE	83,500	83,500	83,500
7,500	-----	-----	3-30-3400	HEALTHY CHILDR CARE PROJ			
24,653	-----	-----	3-30-3446	BIOTERRORISM FUNDS			
34,674	33,095	36,000	3-40-4501	HEALTH UNIT FEES	36,000	36,000	36,000
1,069	470	800	3-60-6101	EARNED INTEREST	1,000	1,000	1,000
-----	-----	-----	3-60-6503	JANE CLARK FOUNDATION			
8,009	-----	-----	3-60-6507	TITLE 19 - HOME VISIT			
-----	-----	28,000	3-60-6508	PUBLIC HEALTH ADMIN	21,500	21,500	21,500
-----	6,500	15,168	3-60-6509	OTHER GRANTS			
5,160	2,504	-----	3-70-7302	VACCINE REIMBURSEMENT			
1,762	-----	-----	3-70-7400	OTHER REIMBURSEMENTS			
30,000	43,735	50,000	3-90-9101	TR FR GENERAL FUND	59,275	59,275	59,275
223,299	156,820	-----	3-90-9109	TR FR CCF FUND			
434,328	325,473	216,078	T O T A L	DEPT 100 R E V E N U E S	201,275	201,275	201,275
E X P E N S E S							
PERSONAL SERVICES							
30,322	30,819	-----	5-10-1101	OFFICE MANAGER II			
2,244	130	-----	5-10-1102	COUNTY HEALTH NURSE			
-----	3,661	33,861	5-10-1103	CO HEALTH DIRECTOR	35,547	35,547	35,547
-----	3,441	10,840	5-10-1104	HEALTH INSURANCE COORD			
8,034	-----	-----	5-10-1105	BT MODILIZATION COOR			
550	-----	-----	5-10-1107	BT HEALTH NURSE			
19,817	15,357	3,863	5-10-1108	COMMUNITY HLTH NURSE (15)	4,099	4,099	4,099
-----	1,419	4,342	5-10-1109	HEALTH NURSE SUPERVISOR	4,435	4,435	4,435
-----	-----	-----	5-10-1110	DEPARTMENT ASSISTANT	2,114	2,114	2,114
4,650	1,333	11,910	5-10-1201	SEASONAL/TEMP			
-----	-----	-----	5-10-1402	LONGEVITY AWARD			
14,466	13,968	10,335	5-10-2101	GROUP INSURANCE	10,781	10,781	10,781
10,424	10,449	9,952	5-10-2201	RETIREMENT	11,390	11,390	11,390
4,720	3,954	5,038	5-10-2301	SOCIAL SECURITY	3,519	3,519	3,519
1,878	1,599	287	5-10-2601	WORKERS COMPENSATION	161	161	161
97,105	86,130	90,428	TOTAL	PERSONAL SERVICES	72,046	72,046	72,046
MATERIALS & SERVICES							
9,150	9,900	9,900	5-20-3301	HEALTH OFFICER CONTRACT	9,900	9,900	9,900
4,170	-----	-----	5-20-3303	CONT FAMILY SUPPORT WKR			
7,680	-----	-----	5-20-3304	CHILD CARE HEALTH CONSULT			
3,850	4,550	4,200	5-20-4201	JANITORIAL CONTRACT	4,200	4,200	4,200
-----	-----	15,095	5-20-5101	COUNTY ADMIN FEE	17,335	17,335	17,335
-----	-----	-----	5-20-5201	LIABILITY INSURANCE	900	900	900
3,141	2,855	4,000	5-20-5301	TELEPHONE	4,000	4,000	4,000

133	-----	-----	5-20-5302	BT TELEPHONE			
2,618	1,434	2,000	5-20-5801	TRAVEL/TRAINING	2,000	2,000	2,000
908	213-	-----	5-20-5802	BT TRAVEL/TRAINING			
43,359	43,418	51,400	5-20-5804	BUILDING-RENT/UTIL/SUPPL	51,400	51,400	51,400
1,436	1,743	2,000	5-20-6101	CLINICAL SUPPLIES	2,000	2,000	2,000
8,823	6,045	6,000	5-20-6102	VACCINES	8,000	8,000	8,000
-----	3,167	-----	5-20-6104	MOBILE CLINIC SUPPLIES			
3,011	7,647	4,000	5-20-6110	OFFICE SUPPLIES	3,000	3,000	3,000
6	-----	-----	5-20-6111	BT OFFICE SUPPILES			
-----	483	1,250	5-20-8001	SPECIAL NEEDS EXPENSES	803	803	803
88	-----	-----	5-20-8002	BIOTERRORISM EXPENSES			
-----	970	500	5-20-8005	CONTRACTUAL SERVICES			
422	-----	-----	5-20-8006	WORKERS COMP CLAIM EXP			
-----	-----	-----	5-20-8007	PUBLIC HEALTH ADMIN FEE	10,750	10,750	10,750
5,435	-----	-----	5-20-8301	STATE GRANT - HAN			
7,575	3,622	-----	5-20-8601	EQUIPMENT			
703	-----	-----	5-20-8602	CHILD CARE HEALTH EXPENSE			
102,508	85,621	100,345		TOTAL MATERIALS & SERVICES	114,288	114,288	114,288
TRANSFERS							
7,143	-----	-----	5-60-1107				
2,000	2,000	2,000	5-60-9101	TR TO LEAVE FUND	2,000	2,000	2,000
7,358	-----	-----	5-60-9107	TR TO CCF FUND			
-----	-----	40,000	5-60-9202	SCH BASED CLINIC FUND			
16,501	2,000	42,000		TOTAL TRANSFERS	2,000	2,000	2,000
216,114	173,751	232,773	T O T A L	DEPT 100 E X P E N S E S	188,334	188,334	188,334