

BUDGET DOCUMENT

240-COUNTY HEALTH
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
39,510	70,848	-----	3-01-0101	BEGINNING FUND BALANCE	130,000	130,000	140,338
-----	-----	9,441	3-30-3401	HEALTH ALERT NETWORK	6,630	6,630	6,630
13,870	12,875	13,261	3-30-3455	DIABETES GRANT	14,000	14,000	14,000
38,017	40,771	46,748	3-30-3706	SCHOOL DISTRICT 5J	48,592	48,592	48,592
30,667	31,274	34,000	3-40-4501	HEALTH UNIT FEES	34,000	34,000	34,000
1,711	2,556	-----	3-60-6101	EARNED INTEREST			
3,000	-----	-----	3-60-6501	CONTRIBUTIONS			
-----	-----	-----	3-60-6505	CHILD SAFETY SEAT FUND			
-----	-----	300	3-60-6506	CHILD SAFETY SEAT FUND			
4,958	5,442	5,500	3-70-7302	VACCINE REIMBURSEMENT	5,500	5,500	5,500
140	2,926	12,900	3-70-7400	OTHER REIMBURSEMENTS	12,900	12,900	12,900
-----	-----	-----	3-70-7401	WORK COMP REIMBURSEMENT			
25,000	69,631	97,976	3-90-9101	TR FR GENERAL FUND	24,291	24,291	24,291
156,873	236,323	220,126	T O T A L	DEPT 100 R E V E N U E S	275,913	275,913	286,251
E X P E N S E S							
PERSONAL SERVICES							
16,870	11,728	-----	5-10-1102	COUNTY HEALTH NURSE			
22,189	36,385	-----	5-10-1103	CO HEALTH SUPPORT STAFF			
-----	2,441	-----	5-10-1104	OFFICE ASSISTANT			
40	-----	-----	5-10-1106	DIABETES OFFICE ASST			
25,754	26,135	30,820	5-10-1108	COMMUNITY HLTH NURSE (15)	31,583	31,583	31,583
-----	-----	12,900	5-10-1201	SEASONAL/TEMP	12,900	12,900	12,900
-----	-----	-----	5-10-1301	OVERTIME			
13,368	20,215	6,322	5-10-2101	GROUP INSURANCE	8,956	8,956	9,289
6,635	12,467	5,283	5-10-2201	RETIREMENT	5,509	5,509	5,509
4,958	5,922	3,345	5-10-2301	SOCIAL SECURITY	3,405	3,405	3,405
2,003	2,989	878	5-10-2601	WORKERS COMPENSATION	239	239	239
87,811	118,282	59,548	TOTAL	PERSONAL SERVICES	62,592	62,592	62,925
MATERIALS & SERVICES							
11,450	-----	-----	5-20-3101	ADMINISTRATION	8,400	8,400	
8,400	8,400	8,400	5-20-3301	HEALTH OFFICER CONTRACT			8,400
13,830	10,991	10,400	5-20-3302	DIABETES CONTRACTS	11,139	11,139	11,139
2,700	2,700	2,700	5-20-4201	JANITORIAL CONTRACT	3,000	3,000	3,000
2,157	2,439	4,000	5-20-5301	TELEPHONE	4,000	4,000	4,000
1,157	1,217	3,050	5-20-5801	TRAVEL/TRAINING	3,000	3,000	3,000
-----	-----	52,400	5-20-5804	BUILDING-RENT/UTILITIES	52,400	52,400	52,400
3,173	4,274	4,000	5-20-6101	CLINICAL SUPPLIES	6,000	6,000	6,000
6,053	3,455	5,500	5-20-6102	VACCINES	6,000	6,000	6,000
2,678	2,258	2,861	5-20-6103	DIABETES SUPP/UTIL	2,861	2,861	2,861
-----	-----	900	5-20-6104	MOBILE CLINIC SUPPLIES	900	900	900
-----	-----	5,400	5-20-6105	LABORATORY SUPPLIES	5,400	5,400	5,400

1,954	2,761	15,100	5-20-6110	OFFICE SUPPLIES	13,000	13,000	13,000
-----	-----	300	5-20-8001	CHILD SAFETY SEAT			
-----	-----	9,441	5-20-8301	STATE GRANT - HAN	6,630	6,630	6,630
53,552	38,495	124,452		TOTAL MATERIALS & SERVICES	122,730	122,730	122,730
CAPITAL OUTLAY							
1,083	1,287	-----	5-40-7410	EQUIPMENT			
1,083	1,287			TOTAL CAPITAL OUTLAY			
TRANSFERS							
2,000	2,000	2,000	5-60-9101	TR TO LEAVE FUND	2,000	2,000	2,000
-----	-----	-----	5-60-9107	TR TO CCF FUND			9,000
2,000	2,000	2,000		TOTAL TRANSFERS	2,000	2,000	11,000
CONTINGENCY							
-----	-----	-----	5-70-8001	CONTINGENCY	30,000	30,000	30,000
				TOTAL CONTINGENCY	30,000	30,000	30,000
144,446	160,064	186,000		T O T A L DEPT 100 E X P E N S E S	217,322	217,322	226,655