

BUDGET DOCUMENT

240-COUNTY HEALTH
428-HEALTHY START

YEAR 2005-2006

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2002-2003	2003-2004	2004-2005					
----- R E V E N U E S -----							
-----	61,500	60,000	3-30-3401	HEALTHY CHILD CARE PROJ	60,000	60,000	60,000
-----	-----	46,000	3-70-7400	HEALTHY START			
	61,500	106,000	T O T A L	DEPT 428 R E V E N U E S	60,000	60,000	60,000
----- E X P E N S E S -----							
PERSONAL SERVICES							
-----	7,352	15,884	5-10-1101	COMMUNITY HEALTH NURSE	3,765	3,765	3,765
-----	3,391	3,607	5-10-1102	DEPARTMENT ASSISTANT I			
-----	5,435	14,946	5-10-1103	FAMILY SUPPORT WORKER			
-----	-----	-----	5-10-1201	SEASONAL/TEMP			
-----	807	1,797	5-10-2101	GROUP INSURANCE			
-----	1,383	5,800	5-10-2201	RETIREMENT	932	932	932
-----	1,224	2,635	5-10-2301	SOCIAL SECURITY	288	288	288
-----	21	405	5-10-2601	WORKERS COMPENSATION	15	15	15
	19,613	45,074		TOTAL PERSONAL SERVICES	5,000	5,000	5,000
MATERIALS & SERVICES							
-----	31,310	25,000	5-20-3201	TEC AGREEMENT	26,600	26,600	26,600
-----	9,090	-----	5-20-3303	CONTRACT SERVICES - FSW			
-----	25,070	24,600	5-20-3304	CONTRACT SERVICES - TECH	26,400	26,400	26,400
-----	162	500	5-20-5801	TRAVEL/TRAINING			
-----	-----	400	5-20-6101	SUPPILES/SERVICES			
	65,632	50,500		TOTAL MATERIALS & SERVICES	53,000	53,000	53,000
	85,245	95,574	T O T A L	DEPT 428 E X P E N S E S	58,000	58,000	58,000
837,072	957,015	970,429	T O T A L	FUND 240 R E V E N U E S	745,971	745,971	745,971
535,046	580,294	480,795		TOTAL PERSONAL SERVICES	432,156	432,156	432,156
203,178	301,734	401,995		TOTAL MATERIALS & SERVICES	293,815	293,815	293,815
		45,639		TOTAL CAPITAL OUTLAY	18,000	18,000	18,000
16,501	2,000	42,000		TOTAL TRANSFERS	2,000	2,000	2,000
				TOTAL CONTINGENCY			
				TOTAL UNAPPR ENDING FUND BAL			
754,725	884,028	970,429	T O T A L	FUND 240 E X P E N S E S	745,971	745,971	745,971