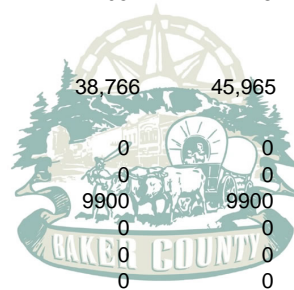


240 - COUNTY HEALTH

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
-88169	-48180	0	3010101	BEGINNING FUND BALANCE	14663	14663	14663
0	0	0	3303100	FEDERAL GOVERNMENT GRANTS	0	0	0
0	0	0	3303400	HEALTHY CHILD CARE PROJ	0	0	0
0	0	0	3303401	HEALTH ALERT NETWORK	0	0	0
0	0	0	3303416	SANE	0	0	0
0	0	0	3303446	BIOTERRORISM FUNDS	0	0	0
0	0	0	3303455	DIABETES GRANT	0	0	0
0	0	0	3303706	SCHOOL DISTRICT 5J	0	0	0
724	1168	1500	3404501	HEALTH UNIT FEES	1500	1500	1500
0	0	0	3600000	OTHER INCOME	0	0	0
4	381	0	3606101	EARNED INTEREST	200	200	200
0	0	0	3606307	DENTAL VARNISHING GRANT	0	0	0
0	0	0	3606501	CONTRIBUTIONS	0	0	0
0	0	0	3606503	JANE CLARK FOUNDATION	0	0	0
0	0	0	3606505	CHILD SAFETY SEAT FUND	0	0	0
0	0	0	3606506	CHILD SAFETY SEAT FUND	0	0	0
0	0	0	3606507	TITLE 19 - HOME VISIT	0	0	0
24496	41691	60698	3606508	PUBLIC HEALTH ADMIN-MAC	50000	50000	50000
0	0	0	3606509	OTHER GRANTS	0	0	0
0	24533	0	3606510	HEALTH ADMIN FEE	13000	13000	13000
3610	93	0	3606601	MISCELLANEOUS	1000	1000	1000
0	0	0	3606602	UNDERAGE/OVERAGE PETTY	0	0	0
0	0	0	3707302	VACCINE REIMBURSEMENT	0	0	0
0	0	0	3707400	OTHER REIMBURSEMENTS	0	0	0
0	0	0	3707401	WORK COMP REIMBURSEMENT	0	0	0
130000	150000	150000	3909101	TR FR GENERAL FUND	225000	225000	225000
0	0	0	3909109	TR FR CCF FUND	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
70,665	169,686	212,198		Total Revenue	305,363	305,363	305,363
13707	11718	8760	5101101	OFFICE MANAGER II	9000	9000	9000
0	0	0	5101102	COUNTY HEALTH NURSE	0	0	0
5871	10284	31122	5101103	CO HEALTH DIRECTOR	38100	38100	38100
0	0	0	5101104	HEALTH INSURANCE COORD	0	0	0
0	1021	0	5101105	PUBLIC HEALTH MANAGER	12700	12700	12700
0	0	0	5101106	NURSE SUPERVISOR	0	0	0
0	0	0	5101107	BT HEALTH NURSE	0	0	0
0	0	0	5101108	COMMUNITY HLTH NURSE (15)	0	0	0
0	0	0	5101109	HEALTH PROMO - PREV COOR	22000	22000	22000
3199	3083	902	5101110	DEPARTMENT ASSISTANT	7400	7400	7400
0	0	0	5101111	H1N1 COORDINATION	0	0	0
1999	2151	2200	5101201	SEASONAL/TEMP	2860	2860	2860
0	0	0	5101206	INSURANCE PAY	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
400	400	400	5101402	LONGEVITY AWARD	500	500	500
0	0	0	5101403	CELL PHONE	0	0	0
6969	8678	14383	5102101	GROUP INSURANCE	27181	27181	27181
4660	5627	7688	5102201	RETIREMENT	15565	15565	15565
1856	2225	3120	5102301	SOCIAL SECURITY	6820	6820	6820
105	778	154	5102601	WORKERS COMPENSATION	455	455	455
38,766	45,965	68,729		Total Personnel	142,581	142,581	142,581
0	0	0	5203101	ADMINISTRATION	0	0	0
0	0	0	5203201	INTERPRETER	0	0	0
9900	9900	9900	5203301	HEALTH OFFICER CONTRACT	9900	9900	9900
0	0	0	5203302	DIABETES CONTRACTS	0	0	0
0	0	0	5203303	CONT FAMILY SUPPORT WKR	0	0	0
0	0	0	5203304	CHILD CARE HEALTH CONSULT	0	0	0



240 - COUNTY HEALTH

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015						
0	0		0 5204201	JANITORIAL CONTRACT	0	0	0
943	561	1000	5204305	REPAIR/MAINT VEHICLES	1000	1000	1000
0	0		0 5205101	COUNTY ADMIN FEE	15856	15856	15856
527	994		0 5205201	LIABILITY INSURANCE	0	0	0
4304	4284	4000	5205301	TELEPHONE	4000	4000	4000
0	0		0 5205302	BT TELEPHONE	0	0	0
53	2261		0 5205801	TRAVEL/TRAINING	500	500	500
0	0		0 5205802	BT TRAVEL/TRAINING	0	0	0
42089	45307	42000	5205804	BUILDING-RENT/UTIL/SUPPL	42000	42000	42000
1144	2061	1000	5206101	CLINICAL SUPPLIES	1100	1100	1100
0	0		0 5206102	VACCINES	0	0	0
0	0		0 5206103	DIABETES SUPP/UTIL	0	0	0
0	0		0 5206104	MOBILE CLINIC SUPPLIES	0	0	0
0	0		0 5206105	LABORATORY SUPPLIES	0	0	0
3475	2860	1279	5206110	OFFICE SUPPLIES	2000	2000	2000
0	0		0 5206111	BT OFFICE SUPPLIES	0	0	0
0	0		0 5206112	YOUTH MEDIA EXPENSE	0	0	0
0	0		0 5206113	POSTAGE	0	0	0
0	0		0 5206114	DENTAL VARNISHING EXP	0	0	0
0	0		0 5206120	DUES	0	0	0
-5902	0		0 5208001	SPECIAL NEEDS EXPENSES	0	0	0
0	0		0 5208002	BIOTERRORISM EXPENSES	0	0	0
0	0		0 5208003	JANE CLARK GRANT - EXP	0	0	0
0	0		0 5208004	PAYMENT REIMBURSEMENT EXP	0	0	0
0	0		0 5208005	CONTRACTUAL SERVICES	0	0	0
0	0		0 5208006	WORKERS COMP CLAIM EXP	0	0	0
18385	26207	30000	5208007	PUBLIC HEALTH ADMIN FEE	25000	25000	25000
0	0		0 5208008	MISCELLANEOUS REFUNDS	0	0	0
317	439	300	5208020	BANK SERVICE CHARGES	300	300	300
0	0		0 5208021	RADIO MAINTENANCE	0	0	0
0	0		0 5208301	STATE GRANT - HAN	0	0	0
0	0		0 5208601	EQUIPMENT	0	0	0
0	0		0 5208602	CHILD CARE HEALTH EXPENSE	0	0	0
0	0		0 5208609	SERVICE/FINANCE CHARGES	0	0	0
75,235	94,874	89,479		Total Materials & Services	101,656	101,656	101,656
0	0	39698	5407401	EHR SOFTWARE	28000	28000	28000
0	0		0 5407402	EHR MAINTENANCE	0	0	0
0	0		0 5407410	SERVER PROJECT	2500	2500	2500
0	0	39,698		Total Capital	30,500	30,500	30,500
0	0		0 5601107		0	0	0
0	0		0 5609101	TR TO LEAVE FUND	0	0	0
0	0		0 5609107	TR TO CCF FUND	0	0	0
0	0		0 5609202	SCH BASED CLINIC FUND	0	0	0
0	0	0		TRANSFERS	0	0	0
0	0	0		CONTINGENCY	0	0	0
114,001	140,839	197,906	100	TOTAL EXPENSE	274,737	274,737	274,737

