

HEALTH DEPARTMENT FUND

281 00 HEALTH DEPARTMENT FUND revenue

0010 Real Estate Tax					\$	136,000 \$	77,455 \$	136,000
0410 Interest	\$	- \$	159 \$	- \$	281 \$	150 \$	654 \$	-
0600 Transfer From Other Funds	\$	- \$	- \$	- \$	43,979 \$	-	-	-
0430 Receipts						493,350 \$	445,743 \$	633,213
Total Revenue	\$	- \$	159 \$	- \$	44,260 \$	629,500 \$	523,853 \$	769,213

281 60 HEALTH DEPARTMENT FUND expense

1010 Salary of Administrator	\$	50,000 \$	47,969 \$	48,848 \$		55,000 \$	36,300 \$	56,500
1020 Salary of Nurses	\$	276,000 \$	208,815 \$	294,580 \$		186,000 \$	131,321 \$	258,300
1030 Salary of Other Employees	\$	87,100 \$	73,325 \$	100,940 \$		97,000 \$	66,575 \$	96,200
1240 Medical Supplies - Home Health	\$	3,500 \$	4,751 \$	5,000 \$		5,500 \$	2,352 \$	3,500
1250 Medical Supplies - Clinic	\$	34,000 \$	33,160 \$	34,000 \$		20,000 \$	5,978 \$	25,000
1260 Consultation	\$	20,650 \$	16,897 \$	20,650 \$		25,000 \$	14,239 \$	27,000
1320 Office Supplies	\$	9,000 \$	5,341 \$	9,000 \$		10,000 \$	9,381 \$	10,400
1330 Postage	\$	3,500 \$	2,865 \$	4,000 \$		4,000 \$	2,088 \$	3,100
1350 Publication of Notices	\$	500 \$	38 \$	500 \$		500 \$	196 \$	400
1360 Auto Mileage Reimbursement	\$	1,000 \$	110 \$	1,000 \$		500 \$	199 \$	300
1370 Travel Expense	\$	500 \$	- \$	500 \$			1,277 \$	-
1380 Equipment Repair	\$	2,000 \$	1,658 \$	2,000 \$		1,000 \$	-	2,500
1390 Equipment Purchase	\$	8,000 \$	3,656 \$	10,000 \$		20,000 \$	2,084 \$	20,000
1400 Equipment Rental	\$	1,000 \$	956 \$	1,000 \$		500 \$	371 \$	500
1410 Telephone	\$	15,000 \$	8,416 \$	15,000 \$		15,000 \$	6,223 \$	13,000
1450 Dues & Subscription	\$	1,000 \$	649 \$	750 \$		1,500 \$	1,738 \$	1,600
1470 Other Expense	\$	250 \$	- \$	250 \$			233 \$	-
1490 Workshops & Conferences	\$	1,500 \$	619 \$	2,000 \$		2,500 \$	3,046 \$	4,300
1560 Mortgage Payment & Rent	\$	17,000 \$	11,678 \$	15,000 \$		11,000 \$	7,203 \$	10,800
1640 Auto Maintenance	\$	6,500 \$	4,744 \$	6,500 \$		6,500 \$	3,204 \$	2,500
1690 Utilities	\$	14,000 \$	13,141 \$	17,000 \$		15,000 \$	5,759 \$	12,000
1710 Building Repair	\$	1,000 \$	2,629 \$	2,000 \$		2,000 \$	507 \$	1,800
1930 Photocopy Machine	\$	7,500 \$	4,304 \$	6,500 \$		6,500 \$	3,250 \$	3,900
2070 Medical Fees	\$	3,500 \$	2,631 \$	3,500 \$		4,000 \$	2,303 \$	3,600
2200 Environmental Health	\$	54,000 \$	36,605 \$	35,000 \$		30,000 \$	21,226 \$	61,900
2300 Contractual Service	\$	11,000 \$	8,868 \$	10,000 \$		10,000 \$	8,373 \$	12,400
2390 Data Processing	\$	9,000 \$	5,199 \$	8,500 \$		5,000 \$	2,596 \$	3,000
2420 Printing	\$	500 \$	323 \$	500 \$		500 \$	152 \$	2,500
3330 Fringe Benefits	\$	108,000 \$	148,073 \$	112,000 \$		95,000 \$	56,595 \$	123,000
Total Expense	\$	747,000 \$	647,420 \$	766,518 \$		629,500 \$	394,768 \$	760,000