

2006-2007 BUDGET WORKSHEET

2003-2004
Budget2003-2004
Actual2004-2005
Budget**HEALTH DEPARTMENT FUND****281 00 HEALTH DEPARTMENT FUND revenue**

0010 Real Estate Tax			\$	136,000
0410 Interest	\$	-	\$	281
0600 Transfer From Other Funds	\$	-	\$	43,979
0430 Receipts			\$	493,350
Total Revenue	\$	-	\$	44,260

281 60 HEALTH DEPARTMENT FUND expense

1010 Salary of Administrator	\$	48,848	\$	55,000
1020 Salary of Nurses	\$	294,580	\$	186,000
1030 Salary of Other Employees	\$	100,940	\$	97,000
1240 Medical Supplies - Home Health	\$	5,000	\$	5,500
1250 Medical Supplies - Clinic	\$	34,000	\$	20,000
1260 Consultation	\$	20,650	\$	25,000
1320 Office Supplies	\$	9,000	\$	10,000
1330 Postage	\$	4,000	\$	4,000
1350 Publication of Notices	\$	500	\$	500
1360 Auto Mileage Reimbursement	\$	1,000	\$	500
1370 Travel Expense	\$	500		
1380 Equipment Repair	\$	2,000	\$	1,000
1390 Equipment Purchase	\$	10,000	\$	20,000
1400 Equipment Rental	\$	1,000	\$	500
1410 Telephone	\$	15,000	\$	15,000
1450 Dues & Subscription	\$	750	\$	1,500
1470 Other Expense	\$	250		
1490 Workshops & Conferences	\$	2,000	\$	2,500
1560 Mortgage Payment & Rent	\$	15,000	\$	11,000
1640 Auto Maintenance	\$	6,500	\$	6,500
1690 Utilities	\$	17,000	\$	15,000
1710 Building Repair	\$	2,000	\$	2,000
1930 Photocopy Machine	\$	6,500	\$	6,500
1970 Insurance Liability				
2070 Medical Fees	\$	3,500	\$	4,000
2200 Environmental Health	\$	35,000	\$	30,000
2300 Contractual Service	\$	10,000	\$	10,000
2390 Data Processing	\$	8,500	\$	5,000
2420 Printing	\$	500	\$	500
3330 Fringe Benefits	\$	112,000	\$	95,000
Total Expense	\$	766,518	\$	629,500

End of Year Balance

2004-2005 Actual	2005-2006 Budget	2005-2006 Actual - 6 mos.	2006-2007 Proposal
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\$ 135,090	\$ 136,000	\$ 1,338	\$ 136,150
\$ 1,275	\$ 300	\$ 748	\$ 1,000
\$ 669,774	\$ 633,213	\$ 376,627	\$ 622,549
\$ 806,139	\$ 769,513	\$ 378,712	\$ 759,699
\$ 52,300	\$ 56,500	\$ 27,500	\$ 56,640
\$ 195,420	\$ 258,300	\$ 114,817	\$ 260,000
\$ 96,384	\$ 96,200	\$ 52,662	\$ 107,550
\$ 3,861	\$ 3,500	\$ 1,902	\$ 3,600
\$ 30,128	\$ 25,000	\$ 6,108	\$ 23,000
\$ 20,802	\$ 27,000	\$ 12,521	\$ 20,800
\$ 16,017	\$ 10,400	\$ 11,078	\$ 16,000
\$ 2,902	\$ 3,100	\$ 1,446	\$ 4,600
\$ 1,030	\$ 400	\$ 1,788	\$ 500
\$ 232	\$ 300	\$ 366	\$ -
\$ 3,712	\$ 2,500	\$ 400	\$ 600
\$ 8,169	\$ 85,279	\$ 53,186	\$ 7,691
\$ 488	\$ 500	\$ 244	\$ 500
\$ 9,438	\$ 13,000	\$ 5,941	\$ 9,000
\$ 1,811	\$ 1,600	\$ 2,461	\$ 2,500
\$ 233	\$ -	\$ 16	\$ -
\$ 3,994	\$ 4,300	\$ 2,291	\$ 4,500
\$ 10,838	\$ 10,800	\$ 5,623	\$ 11,400
\$ 5,079	\$ 2,500	\$ 2,788	\$ 3,450
\$ 8,596	\$ 12,000	\$ 4,371	\$ 10,300
\$ 747	\$ 1,800	\$ 664	\$ 1,500
\$ 4,331	\$ 3,900	\$ 2,048	\$ 4,200
\$ 3,983	\$ 20,930	\$ 10,472	\$ 20,944
\$ 35,126	\$ 3,600	\$ 2,275	\$ 3,800
\$ 12,780	\$ 61,900	\$ 30,218	\$ 39,810
\$ 2,926	\$ 12,400	\$ 11,483	\$ 16,000
\$ 473	\$ 3,000	\$ 596	\$ 800
\$ 103,884	\$ 2,500	\$ 766	\$ 2,400
\$ 635,684	\$ 123,000	\$ 69,110	\$ 134,525
\$ 197,013	\$ 846,209	\$ 435,144	\$ 766,610

Notes & Explanation