Health Department

Health Department

This Department functions under the direction of the Director of Health/Health Officer, who is appointed by the County Administrator. Policy guidance is provided by the County Board of Health.

MISSION

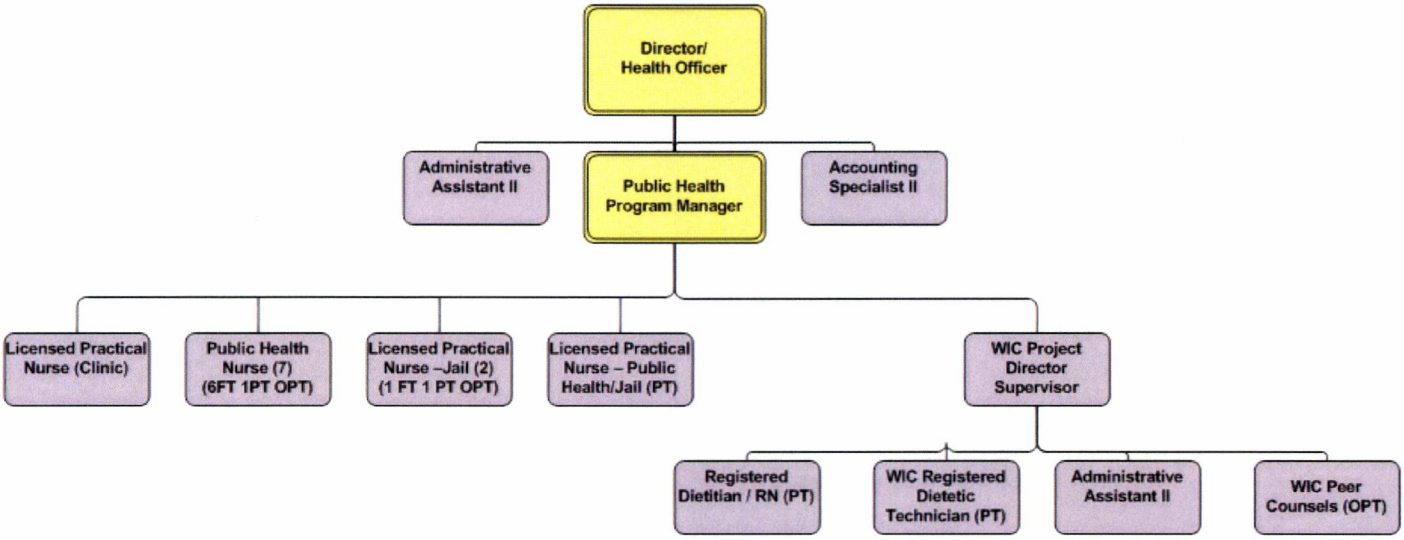
The mission of Jefferson County Health Department is to protect and promote health for all citizens of Jefferson County through the primary prevention of disease, disability and death.

PROGRAM DESCRIPTION

Wisconsin's Local Health Departments are governed by Wisconsin Statutes 250 – 255 and Administrative Rules DHS 139 & 140. Many other State Statutes and Administrative Rules provide responsibility and authority for Public Health and Environmental Health Services.

PERFORMANCE MEASURES	2015 ACTUAL	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
By December 31, 2017, 82% children residing in Jefferson County Health Department jurisdiction who turn 24 months of age during the contract year will complete 4 DTaP, 3 Polio, 1 MMR, 3 Hib, 3 Hepatitis B, 1 Varicella and 4 Pneumococcal Conjugate (PCV) vaccinations by their second birthday.	$14,629	$14,682	$14,629	$14,682
By December 31, 2017, 375 children at risk for lead poisoning who reside in Jefferson County will receive an age-appropriate blood lead test.	$6,621	$6,390	$6,621	$6,390
During the contract budget period of January 1, 2017 through December 31, 2017, the Jefferson County WIC Project will maintain an average monthly participation that is at least 97% of the assigned case load.	$333,379	$338,101	$337,918	$332,842

Health Department



Health Department

	2015 Actual	2016 Estimate	2016 Amended Budget	2017 Budget	Change from 2016 Amended Budget $	Change from 2016 Amended Budget %
Revenues						
Intergovernmental Revenues	478,584	466,045	482,418	451,150	(31,268)	-6.48%
Public Charges	297,910	127,264	121,634	119,701	(1,933)	-1.59%
Intergovernmental Charges	27,168	15,000	15,000	15,410	410	2.73%
Misc. Revenues	1,114	2,323	1,570	1,300	(270)	-17.20%
Other Financing Sources	-	-	(149,292)	-	149,292	-100.00%
Total Revenues	804,776	610,632	471,330	587,561	116,231	24.66%
Expenditures						
Personnel Expenses	1,301,789	1,285,203	1,289,757	1,295,331	5,574	0.43%
Purchased Services	206,278	65,770	63,670	59,693	(3,977)	-6.25%
Operating Cost	137,396	168,903	170,339	150,263	(20,076)	-11.79%
Interdept. Charges	46,111	40,891	43,371	44,254	883	2.04%
Other Expenses	26,465	6,592	6,665	6,426	(239)	-3.59%
Capital Items	20,300	15,000	15,000	-	(15,000)	-100.00%
Total Expenditures	1,738,339	1,582,359	1,588,802	1,555,967	(32,835)	-2.07%
Property Taxes	875,223	838,207	838,207	838,207	-	0.00%
Addition to (Use of) Fund Balance	(58,340)	(133,520)	(279,265)	(130,199)		

Summary Highlights:

The 2017 budget provides $838,207 in tax levy, which is the same as the 2016 adopted budget.

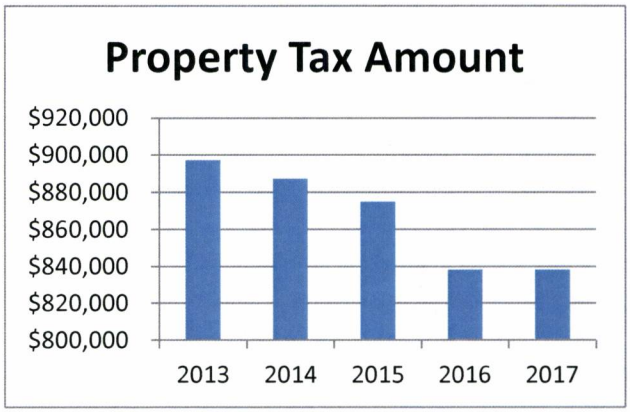
In the 2015 budget there was a decrease in public charge revenue and a decrease in purchased services expense. The Health Department Personal Care Program will no longer coordinate services for clients at the end of March 2015. Clients will continue to receive services through staffing agencies and other caregivers and payers including Care Wisconsin, Veterans' Administration, Medical Assistance, Elderly Services, Human Services, Community Options Program (COP), IRIS and private pay.

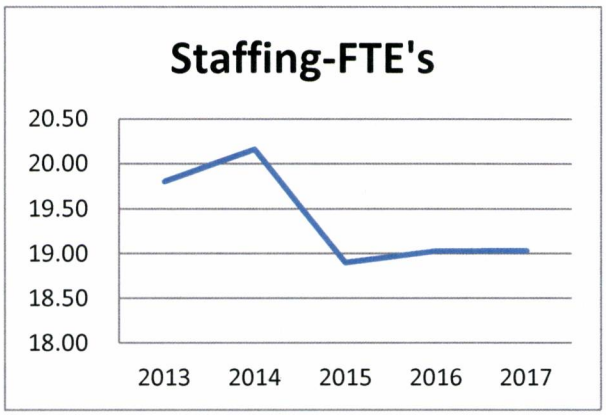
The department will be utilizing fund balance of $130,199, which will be used for operations.

In 2015 the Health Department had a balance of $240,164 in unassigned fund balance above the 3-month goal in the Fund Balance Policy. In the 2017 budget the use of $130,199 will bring that balance down to an estimated $109,965. It has been approved by the Finance Committee to go above the 3-month fund balance policy to be utilized in future years.

Summary of Capital Items:

None


Property Tax Amount
$920,000
$900,000
$880,000
$860,000
$840,000
$820,000
$800,000
2013
2014
2015
2016
2017


Staffing-FTE's
20.50
20.00
19.50
19.00
18.50
18.00
2013
2014
2015
2016
2017

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
4301-PERSONAL CARE								
REVENUES								
455412		WIMCR	59,927	-	12,500	12,500	500	500
456008		MA PERSONAL CARE	67,081	-	-	-	-	-
456009		PRIVATE PAY PERSONAL CARE	5,748	-	-	-	-	-
456009	650	PRIVATE PAY PERSONAL CARE	66,107	-	-	-	-	-
474006	345	NURSES - COP	2,325	-	-	-	-	-
474006	415	NURSES - ELDERLY	11,286	-	-	-	-	-
REVENUES TOTAL			**212,474**	**-**	**12,500**	**12,500**	**500**	**500**
EXPENDITURES								
511110	601	SALARY-DIRECTOR WAGES	3,572	-	-	-	-	-
511110	602	SALARY-SKILLED NURSE	1,029	-	-	-	-	-
511110	605	SALARY-SUPERVISOR	38	-	-	-	-	-
511210	606	WAGES-REGULAR CLERICAL	9,072	-	-	-	-	-
511290	606	WAGES-OTHER WAGES CLERICAL	1,625	-	-	-	-	-
511310	606	WAGES-SICK LEAVE CLERICAL	227	-	-	-	-	-
511320	606	WAGES-VACATION CLERICAL	718	-	-	-	-	-
511340	606	WAGES-HOLIDAY CLERICAL	299	-	-	-	-	-
511350	606	WAGES-MISC COMP CLERICAL	147	-	-	-	-	-
		SALARIES TOTAL	16,727	-	-	-	-	-
512141	601	SOC SEC DIRECTOR	265	-	-	-	-	-
512141	602	SOC SEC SKILLED NURSE	77	-	-	-	-	-
512141	605	SOC SEC SUPERVISOR	3	-	-	-	-	-
512141	606	SOC SEC CLERICAL	873	-	-	-	-	-
512142	601	RETIRE EMPLOYER DIRECTOR	243	-	-	-	-	-
512142	602	RETIRE EMPLOYER SKILLED NURS	70	-	-	-	-	-
512142	605	RETIRE ER SUPERVISOR	3	-	-	-	-	-
512142	606	RETIRE EMPLOYER CLERICAL	823	-	-	-	-	-
512144	601	HEALTH INS DIRECTOR	1,069	-	-	-	-	-
512144	602	HEALTH INS SKILLED NURSE	490	-	-	-	-	-
512144	605	HEALTH INS SUPERVISOR	18	-	-	-	-	-
512144	606	HEALTH INS CLERICAL	7,828	-	-	-	-	-
512145	601	LIFE INS DIRECTOR	4	-	-	-	-	-
512145	602	LIFE INS SKILLED NURSE	1	-	-	-	-	-
512145	606	LIFE INS CLERICAL	3	-	-	-	-	-
512150		FSA CONTRIBUTION	250	-	-	-	-	-
512173	601	DENTAL INS DIRECTOR	41	-	-	-	-	-
512173	602	DENTAL INS SKILLED NURSE	26	-	-	-	-	-
512173	606	DENTAL INS CLERICAL	341	-	-	-	-	-
		FRINGE TOTAL	12,428	-	-	-	-	-
		TOTAL SALARIES AND FRINGES	29,155	-	-	-	-	-
521296		COMPUTER SUPPORT	2,227	-	-	-	-	-
529299	551	ST COLETTA	44,973	-	-	-	-	-
529299	555	VISITING ANGELS	15,587	-	-	-	-	-
529299	560	TLC STAFFING	83,806	-	-	-	-	-
531311		POSTAGE & BOX RENT	141	-	-	-	-	-
531312		OFFICE SUPPLIES	19	-	-	-	-	-
531349		OTHER OPERATING EXPENSES	-	-	12,500	12,500	500	500
532332		MILEAGE	5	-	-	-	-	-
533225		TELEPHONE & FAX	79	-	-	-	-	-
535242		MAINTAIN MACHINERY & EQUIP	142	-	-	-	-	-
571004		IP TELEPHONY ALLOCATION	46	-	-	-	-	-
571005		DUPLICATING ALLOCATION	46	-	-	-	-	-
571009		MIS PC GROUP ALLOCATION	454	-	-	-	-	-
571010		MIS SYSTEMS GRP ALLOC(ISIS)	194	-	-	-	-	-
591519		OTHER INSURANCE	313	-	-	-	-	-
		OPERATING EXPENDITURES	148,032	-	12,500	12,500	500	500
		EXPENDITURES TOTAL	**177,187**	**-**	**12,500**	**12,500**	**500**	**500**
		REVENUES	**212,474**	**-**	**12,500**	**12,500**	**500**	**500**
		EXPENDITURES	**177,187**	**-**	**12,500**	**12,500**	**500**	**500**
TOTAL BUSINESS UNIT-4301-PERSONAL CARE			**(35,287)**	**-**	**-**	**-**	**-**	**-**
4406-WIC GRANT								

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
REVENUES								
421001 640		STATE AID	317,180	155,657	321,511	317,180	315,920	315,920
421001 646		ST AID-FIT FAMILIES	16,199	3,247	12,442	16,590	16,922	16,922
486004 640		MISCELLANEOUS REVENUE	-	26	-	-	-	-
REVENUES TOTAL			**333,379**	**158,930**	**333,953**	**333,770**	**332,842**	**332,842**
EXPENDITURES								
511110 601		SALARY-DIRECTOR WAGES	2,362	1,696	2,075	2,075	3,147	3,147
511110 605		SALARY-SUPERVISOR	1,844	1,426	2,498	2,498	2,557	2,557
511110 640		SALARY-PERM REG ADMIN	13,050	8,214	99,630	99,630	56,729	56,729
511110 641		SALARY-PERM REG BRFEED	6,887	2,195	-	-	-	-
511110 642		SALARY-PERM REG CLIENT	36,224	11,781	-	-	-	-
511110 643		SALARY-PERM REG IMMUNIZ	997	231	-	-	-	-
511110 644		SALARY-PERM REG NUTRIT	25,899	8,973	-	-	-	-
511110 645		SALARY-PERM CSHCN	45	-	-	-	-	-
511110 646		SALARY-PERM FIT FAMILY	4,958	2,153	4,830	4,830	2,494	2,494
511210 640		WAGES-REGULAR ADMIN	3,287	3,089	72,074	72,074	113,675	113,675
511210 641		WAGES-REGULAR BRFEED	1,678	1,665	-	-	-	-
511210 642		WAGES-REGULAR CLIENT	44,872	27,034	-	-	-	-
511210 643		WAGES-REGULAR IMMUNIZ	675	375	-	-	-	-
511210 644		WAGES-REGULAR NUTRITION	8,803	7,437	-	-	-	-
511210 646		WAGES-REGULAR FIT FAMILY	2,613	1,822	1,856	1,856	6,149	6,149
511220 640		WAGES-OVERTIME ADMIN	222	-	-	-	-	-
511220 642		WAGES-OVERTIME CLIENT SERV	7	-	-	-	-	-
511310 640		WAGES-SICK LEAVE ADMIN	2,914	758	-	-	-	-
511320 640		WAGES-VACATION ADMIN	13,682	6,004	-	-	-	-
511320 642		WAGES-VACATION CLIENT	287	-	-	-	-	-
511330 640		WAGES-LONGEVITY ADMIN	168	-	949	949	700	700
511330 641		WAGES-LONGEVITY BRFEED	165	-	-	-	-	-
511330 642		WAGES-LONGEVITY CLIENT	280	-	-	-	-	-
511330 643		WAGES-LONGEVITY IMMUNIZ	275	-	-	-	-	-
511340 640		WAGES-HOLIDAY ADMIN	6,651	2,375	-	-	-	-
511340 642		WAGES-HOLIDAY CLIENT	439	-	-	-	-	-
511340 644		WAGES-HOLIDAY NUTRITION	131	-	-	-	-	-
511350 640		WAGES-MISC(COMP) ADMIN	1,113	554	-	-	-	-
511350 642		WAGES-MISC(COMP) CLIENT SERV	543	-	-	-	-	-
511350 644		WAGES-MISC(COMP) NUTRITION	3	-	-	-	-	-
511380 640		WAGES-BEREAVEMENT ADMIN	156	-	-	-	-	-
		SALARIES TOTAL	181,230	87,782	183,912	183,912	185,451	185,451
512141		SOCIAL SECURITY	(29)	29	29	-	-	-
512141 601		SOC SEC DIRECTOR	175	126	159	159	239	239
512141 605		SOC SEC DIRECTOR	139	104	191	191	194	194
512141 640		SOCIAL SECURITY ADMIN	3,105	1,578	12,936	12,936	12,852	12,852
512141 641		SOCIAL SECURITY BRFEED	653	289	-	-	-	-
512141 642		SOCIAL SECURITY CLIENT	6,470	3,063	-	-	-	-
512141 643		SOCIAL SECURITY IMMUNIZ	146	45	-	-	-	-
512141 644		SOCIAL SECURITY NUTRIT	2,604	1,226	-	-	-	-
512141 645		SOCIAL SECURITY CSHCN	3	-	-	-	-	-
512141 646		SOC-SECURITY FIT FAMILY	566	297	510	510	656	656
512142		RETIREMENT (EMPLOYER)	18	-	-	-	-	-
512142 601		RETIRE EMPLOYER DIRECTOR	160	112	137	137	214	214
512142 605		RETIRE EMPLOYER DIRECTOR	125	94	165	165	174	174
512142 640		RETIRE (EMPLOYER) ADMIN	2,798	1,386	11,394	11,394	11,635	11,635
512142 641		RETIRE (EMPLOYER) BRFEED	593	255	-	-	-	-
512142 642		RETIRE (EMPLOYER) CLIENT	5,611	2,562	-	-	-	-
512142 643		RETIRE (EMPLOYER) IMMUNIZ	132	40	-	-	-	-
512142 644		RETIRE (EMPLOYER) NUTRIT	2,365	1,083	-	-	-	-
512142 645		RETIRE (EMPLOYER) CSHCN	3	-	-	-	-	-
512142 646		RETIRE (EMPLYR) FIT FAMILIES	514	262	442	442	588	588
512144		HEALTH INSURANCE	10	-	-	-	-	-
512144 601		HEALTH INS DIRECTOR	425	299	359	359	538	538
512144 605		HEALTH INS DIRECTOR	167	128	216	216	216	216
512144 640		HEALTH INSURANCE ADMIN	14,867	7,234	64,385	64,385	66,200	66,200
512144 641		HEALTH INSURANCE BRFEED	2,670	1,389	-	-	-	-
512144 642		HEALTH INSURANCE CLIENT	32,402	15,591	-	-	-	-
512144 643		HEALTH INSURANCE IMMUNIZ	652	253	-	-	-	-
512144 644		HEALTH INSURANCE NUTRIT	12,718	6,093	-	-	-	-
512144 645		HEALTH INSURANCE CSHCN	15	-	-	-	-	-
512144 646		HEALTH INSUR FIT FAMILY	2,776	1,509	2,532	2,532	3,409	3,409
512145 601		LIFE INS DIRECTOR	2	2	2	2	3	3

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512145	605	LIFE INS DIRECTOR	2	1	2	2	3	3
512145	640	LIFE INSURANCE ADMIN	37	14	160	160	115	115
512145	641	LIFE INSURANCE BRFEED	7	2	-	-	-	-
512145	642	LIFE INSURANCE CLIENT	82	35	-	-	-	-
512145	643	LIFE INSURANCE IMMUNIZ	1	-	-	-	-	-
512145	644	LIFE INSURANCE NUTRITION	29	9	-	-	-	-
512145	646	LIFE INSUR FIT FAMILY	6	3	3	3	6	6
512150		FSA CONTRIBUTION	1,000	1,000	1,000	1,000	1,000	1,000
512173	601	DENTAL INS DIRECTOR	27	13	22	22	32	32
512173	605	DENTAL INS SUPERVISOR	13	10	15	15	15	15
512173	640	DENTAL INSURANCE ADMIN	831	417	3,893	3,893	3,432	3,432
512173	641	DENTAL INSURANCE BRFEED	176	95	-	-	-	-
512173	642	DENTAL INSURANCE CLIENT	1,390	675	-	-	-	-
512173	643	DENTAL INSURANCE IMMUNIZ	40	21	-	-	-	-
512173	644	DENTAL INSURANCE NUTRITION	735	362	-	-	-	-
512173	646	DENTAL INSUR FIT FAMILY	163	81	135	135	183	183
		FRINGE TOTAL	97,394	47,787	98,687	98,658	101,704	101,704
		TOTAL SALARIES AND FRINGES	278,624	135,569	282,599	282,570	287,155	287,155
521296	640	COMPUTER SUPPORT	198	207	348	348	310	310
529160	641	INTERPRETER FEE BRST FEED	398	215	380	380	380	380
529160	642	INTERPRETER FEE CLIENT SERV	5,091	2,454	4,500	4,500	4,500	4,500
529160	644	INTERPRETER FEE NUTRITION	1,395	924	1,400	1,200	1,400	1,400
529160	646	INTERPRETER FEE FIT FAMILIES	97	45	150	250	150	150
531298	640	UNITED PARCEL SERVICE UPS	191	-	30	30	30	30
531298	646	UNITED PARCEL SERVICE UPS	14	120	240	37	50	50
531311	640	POSTAGE - ADMIN	1,075	620	1,100	1,000	1,075	1,075
531311	646	POSTAGE - FIT FAMILY	206	69	250	365	250	250
531312	640	OFFICE SUPPLIES	1,112	179	360	150	150	150
531312	646	OFFICE SUPPLIES	516	-	500	-	500	500
531313	640	PRINTING & DUPLICATING	-	12	75	150	25	25
531313	646	PRINTING & DUP FIT FAMILIES	-	-	275	275	-	-
531314	640	SMALL ITEMS OF EQUIPMENT	150	28	150	150	150	150
531314	646	SMALL ITEMS OF EQUIPMENT	1,684	-	-	-	-	-
531322	640	SUBSCRIPTIONS	93	-	120	120	100	100
531324	640	MEMBERSHIP DUES	-	-	25	25	25	25
531326	640	ADVERTISING	416	407	435	435	434	434
531342	640	CHEM LAB & MED SUPP ADMIN	1,244	-	1,145	1,145	500	500
531342	642	CHEM LAB & MED SUPP CLIENT	10	-	-	-	-	-
531349	640	OTHER OPER EXPENSE ADMIN	3,258	7	800	-	7	7
531349	646	OTHER OPER EXP FIT FAMILIES	1,799	3,559	4,771	3,470	2,391	2,391
531351		GAS/DIESEL	-	-	-	115	-	-
531351	640	GAS/DIESEL	330	191	380	100	330	330
531351	641	GAS/DIESEL	-	-	-	20	-	-
531351	642	GAS/DIESEL	94	-	-	200	-	-
531351	644	GAS/DIESEL	146	-	-	213	-	-
532325	640	REGISTRATION ADMIN	511	818	1,200	1,200	1,564	1,564
532332	640	MILEAGE ADMIN	-	-	100	100	-	-
532335	640	MEALS ADMIN	17	70	103	103	258	258
532336	640	LODGING ADMIN	114	348	360	360	820	820
532339	640	OTHER TRAVEL & TOLLS	-	2	-	-	-	-
533225	640	TELEPHONE & FAX ADMIN	251	128	295	295	250	250
535242	640	MAINTAIN MACH & EQUIP ADMIN	1,102	449	1,281	1,425	1,100	1,100
535242	646	MAINTAIN MACH & EQUIP ADMIN	92	24	96	-	96	96
535247	640	BLDG REPAIR & MAINT ADMIN	24,000	12,000	24,000	20,800	18,000	18,000
535247	646	BLDG REPAIR & MAINT FIT FAMILY	-	-	-	1,750	-	-
535352	640	VEHICLE PARTS & REPAIRS	121	244	244	100	100	100
571004	640	IP TELEPHONY ALLOCATION	986	496	992	992	686	686
571005	640	DUPLICATING ALLOCATION	-	61	122	122	-	-
571009	640	MIS PC GROUP ALLOCATION	3,942	2,406	4,813	4,813	4,927	4,927
571010	640	MIS SYSTEMS GRP ALLOC(ISIS)	2,787	1,621	3,242	3,242	3,947	3,947
591519	640	OTHER INSURANCE ADMIN	1,121	574	1,220	1,220	1,182	1,182
		OPERATING EXPENDITURES	54,561	28,278	55,502	51,200	45,687	45,687
		EXPENDITURES TOTAL	**333,185**	**163,847**	**338,101**	**333,770**	**332,842**	**332,842**
OTHER FINANCING SOURCES (USES)								
699992	646	BAL FWD PY WIC FIT FAM	-	-	-	4,148	-	-
OTHER FINANCING SOURCES (USES) TOTAL			-	-	-	**4,148**	-	-
		REVENUES	**333,379**	**158,930**	**333,953**	**333,770**	**332,842**	**332,842**

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
		EXPENDITURES	**333,185**	**163,847**	**338,101**	**333,770**	**332,842**	**332,842**
		OTHER FINANCING SOURCES (USES	-	-	-	**4,148**	-	-
TOTAL BUSINESS UNIT-4406-WIC GRANT			**(194)**	**4,917**	**4,148**	**4,148**	-	-
4456-WIC PEER COUNSELORS								
REVENUES								
421001	640	STATE AID	10,422	804	11,926	13,598	11,494	11,494
REVENUES TOTAL			**10,422**	**804**	**11,926**	**13,598**	**11,494**	**11,494**
EXPENDITURES								
511110	602	SALARY-SKILLED NURSE	1,041	401	401	3,028	-	-
511210	641	WAGES-REGULAR BRFEED	6,368	1,591	7,950	8,202	8,040	8,040
511210	644	WAGES-REGULAR NUTRITION	-	484	1,500	-	1,367	1,367
		SALARIES TOTAL	7,409	2,476	9,851	11,230	9,407	9,407
512141	602	SOCIAL SECURITY	78	30	30	229	-	-
512141	641	SOCIAL SECURITY BRFEED	487	122	608	627	615	615
512141	644	SOCIAL SECURITY NUTRIT	-	36	115	-	103	103
512142	602	RETIREMENT (EMPLOYER)	71	26	26	200	-	-
512142	641	RETIRE (EMPLOYER) BRFEED	-	1	1	-	-	-
512142	644	RETIRE (EMPLOYER) NUTRIT	-	32	99	-	93	93
512144	602	HEALTH INSURANCE	320	59	59	897	-	-
512144	644	HEALTH INSURANCE NUTRIT	-	214	436	-	538	538
512145	602	LIFE INSURANCE	1	-	-	3	-	-
512145	644	LIFE INSURANCE NUTRITION	-	-	1	-	1	1
512173	602	DENTAL INS SKILLED NURSE	19	7	7	54	-	-
512173	644	DENTAL INSURANCE NUTRITION	-	4	25	-	32	32
		FRINGE TOTAL	976	531	1,407	2,010	1,382	1,382
		TOTAL SALARIES AND FRINGES	8,385	3,007	11,258	13,240	10,789	10,789
531303		COMPUTER EQUIPMT & SOFTWARE	958	-	-	-	-	-
531312	640	OFFICE SUPPLIES	167	-	58	58	65	65
531326	640	ADVERTISING	-	113	113	-	115	115
531349	640	OTHER OPER EXPENSE ADMIN	-	7	7	-	7	7
532332	640	MILEAGE ADMIN	121	-	-	-	-	-
532332	641	MILEAGE BREASTFEEDING	190	21	190	-	190	190
532335	640	MEALS ADMIN	44	-	-	-	-	-
532335	641	MEALS BRSTFDING	6	-	-	-	-	-
532336	640	LODGING ADMIN	140	-	-	-	-	-
532336	641	LODGING BREASTFEEDING	140	-	-	-	-	-
533225	640	TELEPHONE & FAX ADMIN	215	87	241	241	250	250
591519	640	OTHER INSURANCE ADMIN	56	37	59	59	78	78
		OPERATING EXPENDITURES	2,037	265	668	358	705	705
		EXPENDITURES TOTAL	**10,422**	**3,272**	**11,926**	**13,598**	**11,494**	**11,494**
		REVENUES	**10,422**	**804**	**11,926**	**13,598**	**11,494**	**11,494**
		EXPENDITURES	**10,422**	**3,272**	**11,926**	**13,598**	**11,494**	**11,494**
TOTAL BUSINESS UNIT-4456-WIC PEER COUNSELORS			-	**2,468**	-	-	-	-
4501-PUBLIC HEALTH								
REVENUES								
421001		STATE AID	3,994	2,780	4,000	4,000	4,000	4,000
455412		WIMCR	1,975	-	1,000	500	1,000	1,000
456001		PUBLIC HEALTH SERVICE	361	120	375	700	375	375
456002		P/H STUDENT REIMBURSEMENT	1,680	1,000	3,000	3,000	3,000	3,000
456012		IMMUNIZATION CHARGES	21,484	2,892	23,500	26,000	23,500	23,500
456018		LEAD TESTING CHARGES	12,617	5,465	13,600	13,600	13,600	13,600
456019		DENTAL VARNISHES FEE	13	2,070	4,100	50	4,100	4,100
456020		HEALTH CHECK FEE	10,205	4,523	9,050	7,400	9,050	9,050
456021		PNCC	4,870	3,419	6,800	4,675	6,800	6,800
474220		IMMUNIZATIONS INTERDEPARTMEN	490	295	600	600	600	600
485100		DONATIONS - UNRESTRICTED	73	-	50	50	50	50
485200		DONATIONS RESTRICTED	1,040	629	1,250	1,520	1,250	1,250

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
486004		MISCELLANEOUS REVENUE	-	-	1,023	-	-	-
REVENUES TOTAL			**58,802**	**23,193**	**68,348**	**62,095**	**67,325**	**67,325**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	236,015	139,429	336,431	342,730	348,438	348,438
511110	601	SALARY-DIRECTOR WAGES	43,286	27,090	64,242	60,163	70,276	70,276
511110	605	SALARY-SUPERVISOR	57,999	30,171	67,587	69,957	72,446	72,446
511210		WAGES-REGULAR	66,912	39,518	82,919	82,919	85,879	85,879
511280		WAGES-PREMIUM PAY	125	116	165	165	165	165
511310		WAGES-SICK LEAVE	60,366	22,728	-	-	-	-
511310	601	WAGES-SICK LEAVE DIRECTOR	2,414	1,396	-	-	-	-
511310	605	WAGES-SICK SUPERVISOR	2,934	891	-	-	-	-
511320		WAGES-VACATION PAY	49,741	15,685	-	-	-	-
511320	601	WAGES-VACATION DIRECTOR	8,523	3,242	-	-	-	-
511320	605	WAGES-VAC SUPERVISOR	4,705	59	-	-	-	-
511330		WAGES-LONGEVITY PAY	1,613	118	837	837	867	867
511330	601	WAGES-LONGEVITY DIRECTOR	375	-	375	375	375	375
511340		WAGES-HOLIDAY PAY	17,403	5,807	-	-	-	-
511340	601	WAGES-HOLIDAY DIRECTOR	3,527	1,196	-	-	-	-
511340	605	WAGES-HOLIDAY SUPERVISOR	3,103	951	-	-	-	-
511350		WAGES-MISCELLANEOUS(COMP)	3,062	1,740	-	-	-	-
511350	601	WAGES-MISC COMP DIRECTOR	1,532	-	-	-	-	-
511350	605	WAGES-MISC COMP SUPERVISOR	2,064	396	-	-	-	-
511380		WAGES-BEREAVEMENT	512	-	-	-	-	-
		SALARIES TOTAL	566,211	290,533	552,556	557,146	578,446	578,446
512141		SOCIAL SECURITY	32,563	16,957	31,611	32,114	32,624	32,624
512141	601	SOC SEC DIRECTOR	4,424	2,450	4,893	4,602	5,310	5,310
512141	605	SOC SEC SUPERVISOR	5,342	2,378	5,096	5,273	5,505	5,505
512142		RETIREMENT (EMPLOYER)	25,458	13,450	27,730	28,148	29,593	29,593
512142	601	RETIRE EMPLOYER DIRECTOR	4,048	2,173	4,261	3,996	4,805	4,805
512142	605	RETIRE ER SUPERVISOR	4,807	2,143	4,462	4,617	4,926	4,926
512144		HEALTH INSURANCE	103,457	59,111	123,347	124,258	121,103	121,103
512144	601	HEALTH INS DIRECTOR	9,852	5,784	10,744	10,405	12,020	12,020
512144	602	HEALTH INS SKILLED NURSE	2	-	-	-	-	-
512144	605	HEALTH INS SUPERVISOR	6,236	2,805	5,791	6,062	6,134	6,134
512145		LIFE INSURANCE	158	52	173	174	169	169
512145	601	LIFE INS DIRECTOR	55	28	69	62	70	70
512145	605	LIFE INS SUPERVISOR	80	33	55	69	71	71
512146		WORKERS COMPENSATION	14,250	1,075	1,075	-	-	-
512150		FSA CONTRIBUTION	3,000	2,750	2,750	2,375	2,375	2,375
512173		DENTAL INSURANCE	6,336	3,567	7,590	7,595	7,475	7,475
512173	601	DENTAL INS DIRECTOR	608	370	683	626	724	724
512173	602	DENTAL INS SKILLED NURSE	(1)	-	-	-	-	-
512173	605	DENTAL INS SUPERVISOR	429	211	425	423	428	428
512173	606	DENTAL INS CLERICAL	(27)	-	-	-	-	-
		FRINGE TOTAL	221,077	115,337	230,755	230,799	233,332	233,332
		TOTAL SALARIES AND FRINGES	787,288	405,870	783,311	787,945	811,778	811,778
514151		PER DIEM	1,210	495	1,675	2,200	1,875	1,875
521213		ACCOUNTING & AUDITING	3,366	3,240	3,366	3,366	3,488	3,488
521219		OTHER PROFESSIONAL SERV	-	-	5,771	5,771	-	-
521296		COMPUTER SUPPORT	6,060	3,284	6,840	6,840	6,840	6,840
529160		INTERPRETER FEE	9,652	5,952	11,000	9,000	11,000	11,000
531298		UNITED PARCEL SERVICE UPS	417	318	450	260	450	450
531303		COMPUTER EQUIPMT & SOFTWARE	1,678	978	978	500	7,000	7,000
531311		POSTAGE & BOX RENT	1,190	444	1,500	1,500	1,500	1,500
531312		OFFICE SUPPLIES	1,930	300	1,635	1,635	1,635	1,635
531312	601	OFFICE SUPPLIES	-	-	50	140	50	50
531313		PRINTING & DUPLICATING	-	12	50	50	50	50
531314		SMALL ITEMS OF EQUIPMENT	4,432	2,780	5,550	3,925	5,550	5,550
531322		SUBSCRIPTIONS	159	-	255	255	255	255
531324		MEMBERSHIP DUES	363	413	525	525	525	525
531326		ADVERTISING	1,512	124	1,500	2,091	1,500	1,500
531342		CHEMICAL LAB & MEDICAL SUPP	10,375	1,309	12,255	12,255	12,255	12,255
531349		OTHER OPERATING EXPENSES	3,409	3,074	3,675	3,675	3,675	3,675
531351		GAS/DIESEL	494	268	410	200	410	410
531351	601	GAS/DIESEL	84	-	-	130	-	-
531351	605	GAS/DIESEL	73	-	-	80	-	-
532325		REGISTRATION	825	459	2,050	2,050	1,325	1,325
532325	601	REGISTRATION	22	-	275	275	275	275

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
532332		MILEAGE	1,872	666	2,250	3,250	2,250	2,250
532332	601	MILEAGE DIRECTOR	37	84	100	100	100	100
532334		COMMERCIAL TRAVEL	-	299	299	-	-	-
532335		MEALS	47	-	72	72	120	120
532335	601	MEALS DIRECTOR	61	28	100	100	51	51
532336		LODGING	348	1,754	246	246	820	820
532339		OTHER TRAVEL & TOLLS	-	-	15	15	15	15
532339	601	OTHER TRAVEL & TOLLS	-	-	6	6	6	6
533225		TELEPHONE & FAX	838	463	1,180	1,580	1,180	1,180
533236		WIRELESS INTERNET	2,131	914	2,300	4,050	2,300	2,300
535242		MAINTAIN MACHINERY & EQUIP	3,978	305	2,109	2,109	2,109	2,109
535247		BLDG REPAIR & MAINT	52,651	26,326	52,651	54,101	58,651	58,651
535298		MEDICAL WASTE COLLECTION	448	333	450	450	450	450
535352		VEHICLE PARTS & REPAIRS	129	429	550	150	550	550
571004		IP TELEPHONY ALLOCATION	5,083	2,481	2,481	4,961	3,429	3,429
571005		DUPLICATING ALLOCATION	(46)	-	264	264	-	-
571009		MIS PC GROUP ALLOCATION	23,592	9,626	19,252	19,252	19,708	19,708
571010		MIS SYSTEMS GRP ALLOC(ISIS)	9,026	4,746	9,493	9,493	11,557	11,557
591519		OTHER INSURANCE	3,760	2,063	4,560	4,560	4,167	4,167
		OPERATING EXPENDITURES	151,206	73,967	158,188	161,482	167,121	167,121
594819		CAP OTHER EQUIPMENT	-	-	15,000	15,000	-	-
594829		CAP IMPRV OTHER	20,300	-	-	-	-	-
		CAPITAL OUTLAY EXPENDITURES	20,300	-	15,000	15,000	-	-
		EXPENDITURES TOTAL	**958,794**	**479,837**	**956,499**	**964,427**	**978,899**	**978,899**
OTHER FINANCING SOURCES (USES)								
699992		BAL FWD PRIOR YEAR	-	-	-	625	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**625**	**-**	**-**
		REVENUES	**58,802**	**23,193**	**68,348**	**62,095**	**67,325**	**67,325**
		EXPENDITURES	**958,794**	**479,837**	**956,499**	**964,427**	**978,899**	**978,899**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**-**	**625**	**-**	**-**
TOTAL BUSINESS UNIT-4501-PUBLIC HEALTH			**899,992**	**456,644**	**888,151**	**902,957**	**911,574**	**911,574**
4502-TB DISPENSARY								
REVENUES								
421001		STATE AID	431	385	1,075	250	400	400
REVENUES TOTAL			**431**	**385**	**1,075**	**250**	**400**	**400**
EXPENDITURES								
529299		PURCHASE CARE & SERVICES	43	275	625	150	300	300
		OPERATING EXPENDITURES	43	275	625	150	300	300
		EXPENDITURES TOTAL	**43**	**275**	**625**	**150**	**300**	**300**
		REVENUES	**431**	**385**	**1,075**	**250**	**400**	**400**
		EXPENDITURES	**43**	**275**	**625**	**150**	**300**	**300**
TOTAL BUSINESS UNIT-4502-TB DISPENSARY			**(388)**	**(110)**	**(450)**	**(100)**	**(100)**	**(100)**
4503-HEADSTART NURSING								
REVENUES								
456017		HEADSTART CHARGES	5,424	864	3,519	3,479	5,977	5,977
REVENUES TOTAL			**5,424**	**864**	**3,519**	**3,479**	**5,977**	**5,977**
EXPENDITURES								
511110	602	SALARY-SKILLED NURSE	1,989	429	1,176	1,176	1,874	1,874
511110	644	SALARY-PERM REG NUTRIT	1,756	365	1,179	1,179	1,247	1,247
511210	644	WAGES-REGULAR NUTRITION	-	20	40	-	911	911
		SALARIES TOTAL	3,745	814	2,395	2,355	4,032	4,032
512141	602	SOCIAL SECURITY	145	31	89	89	142	142

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512141	644	SOCIAL SECURITY	131	29	88	88	162	162
512142	602	RETIRE EMPLOYER SKILLED NURSE	135	28	78	78	127	127
512142	644	RETIREMENT (EMPLOYER)	119	25	77	77	147	147
512144	602	HEALTH INSURANCE NUTRIT	520	116	359	359	538	538
512144	644	HEALTH INSURANCE NUTRIT	544	95	359	359	718	718
512145	602	LIFE INSURANCE	1	-	-	-	-	-
512145	644	LIFE INSURANCE	2	-	2	2	2	2
512173	602	DENTAL INS SKILLED NURSE	37	11	22	22	34	34
512173	644	DENTAL INSURANCE NUTRITION	19	3	21	21	42	42
		FRINGE TOTAL	1,653	338	1,095	1,095	1,912	1,912
		TOTAL SALARIES AND FRINGES	5,398	1,152	3,490	3,450	5,944	5,944
591519		OTHER INSURANCE	25	13	29	29	33	33
		OPERATING EXPENDITURES	25	13	29	29	33	33
		EXPENDITURES TOTAL	**5,423**	**1,165**	**3,519**	**3,479**	**5,977**	**5,977**
		REVENUES	**5,424**	**864**	**3,519**	**3,479**	**5,977**	**5,977**
		EXPENDITURES	**5,423**	**1,165**	**3,519**	**3,479**	**5,977**	**5,977**
TOTAL BUSINESS UNIT-4503-HEADSTART NURSING			**(1)**	**301**	**-**	**-**	**-**	**-**
4507-MCH - CONSOLIDATED CONTRACTED								
REVENUES								
421001	638	ST AID-MCH GRANT	21,569	4,331	22,506	21,659	22,506	22,506
REVENUES TOTAL			**21,569**	**4,331**	**22,506**	**21,659**	**22,506**	**22,506**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	1,034	-	-	-	-	-
511110	601	SALARY-DIRECTOR WAGES	2,239	1,309	2,400	-	2,098	2,098
511110	602	SALARY-SKILLED NURSE	13,144	5,541	16,891	19,361	13,151	13,151
511110	605	SALARY-SUPERVISOR	5,597	2,476	6,663	6,663	6,818	6,818
511210		WAGES-REGULAR	2,173	624	2,749	2,749	2,147	2,147
		SALARIES TOTAL	24,187	9,950	28,703	28,773	24,214	24,214
512141		SOCIAL SECURITY	239	47	213	213	165	165
512141	601	SOC SEC DIRECTOR	169	97	189	-	159	159
512141	602	SOC SEC SKILLED NURSE	987	420	1,260	1,449	990	990
512141	605	SOC SEC SUPERVISOR	424	181	512	512	518	518
512142		RETIREMENT (EMPLOYER)	217	41	181	181	146	146
512142	601	RETIRE EMPLOYER DIRECTOR	152	86	163	-	143	143
512142	602	RETIRE EMPLOYER SKILLED NURS	898	368	1,115	1,278	894	894
512142	605	RETIRE ER SUPERVISOR	380	163	440	440	464	464
512144		HEALTH INSURANCE	1,319	265	1,435	1,435	1,076	1,076
512144	601	HEALTH INS DIRECTOR	329	236	444	-	359	359
512144	602	HEALTH INS SKILLED NURSE	2,763	1,173	3,260	3,704	2,435	2,435
512144	605	HEALTH INS SUPERVISOR	483	220	577	577	577	577
512145		LIFE INSURANCE	1	-	1	1	1	1
512145	601	LIFE INS DIRECTOR	2	1	2	-	2	2
512145	602	LIFE INS SKILLED NURSE	6	1	7	9	8	8
512145	605	LIFE INS SUPERVISOR	6	2	6	6	2	2
512173		DENTAL INSURANCE	110	13	86	86	65	65
512173	601	DENTAL INS DIRECTOR	21	14	24	-	22	22
512173	602	DENTAL INS SKILLED NURSE	203	83	213	237	157	157
512173	605	DENTAL INS SUPERVISOR	34	22	40	40	40	40
		FRINGE TOTAL	8,743	3,433	10,168	10,168	8,223	8,223
		TOTAL SALARIES AND FRINGES	32,930	13,383	38,871	38,941	32,437	32,437
529160		INTERPRETER FEE	69	44	65	40	-	-
531349		OTHER OPERATING EXPENSES	75	172	250	75	250	250
531351	602	GAS/DIESEL	-	-	25	52	65	65
531351	605	GAS/DIESEL	32	-	40	78	65	65
532325		REGISTRATION	510	176	400	400	380	380
532332		MILEAGE	298	85	82	82	85	85
532335		MEALS	72	11	100	100	44	44
532336		LODGING	210	-	492	492	984	984
532339		OTHER TRAVEL & TOLLS	13	-	-	-	-	-
591519		OTHER INSURANCE	260	75	176	176	149	149

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
		OPERATING EXPENDITURES	1,539	563	1,630	1,495	2,022	2,022
		EXPENDITURES TOTAL	**34,469**	**13,946**	**40,501**	**40,436**	**34,459**	**34,459**
		REVENUES	**21,569**	**4,331**	**22,506**	**21,659**	**22,506**	**22,506**
		EXPENDITURES	**34,469**	**13,946**	**40,501**	**40,436**	**34,459**	**34,459**
TOTAL BUSINESS UNIT-4507-MCH - CONSOLIDATED CON			**12,900**	**9,615**	**17,995**	**18,777**	**11,953**	**11,953**
4514-LEAD GRANT CONSOLIDATED CONT								
REVENUES								
421001 635		ST AID-LEAD GRANT	6,621	3,195	6,390	6,621	6,390	6,390
REVENUES TOTAL			**6,621**	**3,195**	**6,390**	**6,621**	**6,390**	**6,390**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	1,427	954	1,769	1,769	1,870	1,870
511110 602		SALARY-SKILLED NURSE	5,195	1,924	4,233	4,233	1,327	1,327
511110 605		SALARY-SUPERVISOR	-	119	-	-	-	-
511210		WAGES-REGULAR	591	670	687	687	1,627	1,627
		SALARIES TOTAL	7,213	3,667	6,689	6,689	4,824	4,824
512141		SOCIAL SECURITY	150	121	180	180	259	259
512141 602		SOC SEC SKILLED NURSE	392	146	323	323	104	104
512141 605		SOC SEC SUPERVISOR	-	9	-	-	-	-
512142		RETIREMENT (EMPLOYER)	137	107	162	162	238	238
512142 602		RETIRE EMPLOYER SKILLED NURS	354	127	279	279	90	90
512142 605		RETIRE ER SUPERVISOR	-	8	-	-	-	-
512144		HEALTH INSURANCE	1,066	631	897	897	1,256	1,256
512144 602		HEALTH INS SKILLED NURSE	1,490	495	1,149	1,149	359	359
512144 605		HEALTH INS SUPERVISOR	(16)	11	-	-	-	-
512145		LIFE INSURANCE	1	1	1	1	1	1
512145 602		LIFE INS SKILLED NURSE	3	-	-	4	1	1
512173		DENTAL INSURANCE	42	39	54	54	75	75
512173 602		DENTAL INS SKILLED NURSE	98	41	70	70	22	22
		FRINGE TOTAL	3,717	1,736	3,115	3,119	2,405	2,405
		TOTAL SALARIES AND FRINGES	10,930	5,403	9,804	9,808	7,229	7,229
531342		CHEMICAL LAB & MEDICAL SUPP	2,450	2,152	2,455	2,455	2,455	2,455
591519		OTHER INSURANCE	26	17	29	29	-	-
		OPERATING EXPENDITURES	2,476	2,169	2,484	2,484	2,455	2,455
		EXPENDITURES TOTAL	**13,406**	**7,572**	**12,288**	**12,292**	**9,684**	**9,684**
		REVENUES	**6,621**	**3,195**	**6,390**	**6,621**	**6,390**	**6,390**
		EXPENDITURES	**13,406**	**7,572**	**12,288**	**12,292**	**9,684**	**9,684**
TOTAL BUSINESS UNIT-4514-LEAD GRANT CONSOLIDAT			**6,785**	**4,377**	**5,898**	**5,671**	**3,294**	**3,294**
4515-IMMUNIZATION CONSOLIDATED CONT								
REVENUES								
421001 636		ST AID-IMMUNIZATION GRANT	14,629	6,734	14,682	14,629	14,682	14,682
REVENUES TOTAL			**14,629**	**6,734**	**14,682**	**14,629**	**14,682**	**14,682**
EXPENDITURES								
511110 602		SALARY-SKILLED NURSE	11,084	3,112	7,926	7,926	8,239	8,239
511210 602		WAGES-REGULAR SKILLED NURSE	3,056	2,353	6,377	6,377	6,274	6,274
511210 606		WAGES-REGULAR CLERICAL	28	-	-	-	-	-
		SALARIES TOTAL	14,168	5,465	14,303	14,303	14,513	14,513
512141 602		SOC SEC SKILLED NURSE	1,063	371	1,074	1,074	1,058	1,058
512141 606		SOC SEC CLERICAL	2	-	-	-	-	-
512142 602		RETIRE EMPLOYER SKILLED NURS	961	361	944	944	987	987
512142 606		RETIRE EMPLOYER CLERICAL	2	-	-	-	-	-
512144 602		HEALTH INS SKILLED NURSE	3,305	2,021	4,446	4,446	4,446	4,446
512144 606		HEALTH INS CLERICAL	14	-	-	-	-	-

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512145	602	LIFE INS SKILLED NURSE	4	1	11	11	11	11
512173	602	DENTAL INS SKILLED NURSE	186	106	278	278	278	278
512173	606	DENTAL INS CLERICAL	1	-	-	-	-	-
		FRINGE TOTAL	5,538	2,860	6,753	6,753	6,780	6,780
		TOTAL SALARIES AND FRINGES	19,706	8,325	21,056	21,056	21,293	21,293
591519		OTHER INSURANCE	81	37	-	73	74	74
		OPERATING EXPENDITURES	81	37	-	73	74	74
		EXPENDITURES TOTAL	**19,787**	**8,362**	**21,056**	**21,129**	**21,367**	**21,367**
		REVENUES	**14,629**	**6,734**	**14,682**	**14,629**	**14,682**	**14,682**
		EXPENDITURES	**19,787**	**8,362**	**21,056**	**21,129**	**21,367**	**21,367**
TOTAL BUSINESS UNIT-4515-IMMUNIZATION CONSOLIDA			**5,158**	**1,628**	**6,374**	**6,500**	**6,685**	**6,685**
4519-WWCCP CONSOLIDATED CONTRACT								
REVENUES								
421001	637	ST AID-WWCCP GRANT	9,662	-	-	-	-	-
REVENUES TOTAL			**9,662**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES								
511210	606	WAGES-REGULAR CLERICAL	7,290	-	-	-	-	-
		SALARIES TOTAL	7,290	-	-	-	-	-
512141	606	SOC SEC CLERICAL	533	-	-	-	-	-
512142	606	RETIRE EMPLOYER CLERICAL	496	-	-	-	-	-
512144	606	HEALTH INS CLERICAL	3,728	-	-	-	-	-
512145	606	LIFE INS CLERICAL	7	-	-	-	-	-
512173	606	DENTAL INS CLERICAL	169	-	-	-	-	-
		FRINGE TOTAL	4,933	-	-	-	-	-
		TOTAL SALARIES AND FRINGES	12,223	-	-	-	-	-
521296		COMPUTER SUPPORT	350	-	-	-	-	-
591519		OTHER INSURANCE	38	-	-	-	-	-
		OPERATING EXPENDITURES	388	-	-	-	-	-
		EXPENDITURES TOTAL	**12,611**	**-**	**-**	**-**	**-**	**-**
		REVENUES	**9,662**	**-**	**-**	**-**	**-**	**-**
		EXPENDITURES	**12,611**	**-**	**-**	**-**	**-**	**-**
TOTAL BUSINESS UNIT-4519-WWCCP CONSOLIDATED C			**2,949**	**-**	**-**	**-**	**-**	**-**
4521-ENVIRONMENTAL HEALTH								
EXPENDITURES								
529299		PURCHASE CARE & SERVICES	32,452	15,660	31,325	31,325	31,325	31,325
531312		OFFICE SUPPLIES	2,548	1,841	3,675	3,675	3,675	3,675
		OPERATING EXPENDITURES	35,000	17,501	35,000	35,000	35,000	35,000
		EXPENDITURES TOTAL	**35,000**	**17,501**	**35,000**	**35,000**	**35,000**	**35,000**
		EXPENDITURES	**35,000**	**17,501**	**35,000**	**35,000**	**35,000**	**35,000**
TOTAL BUSINESS UNIT-4521-ENVIRONMENTAL HEALTH			**35,000**	**17,501**	**35,000**	**35,000**	**35,000**	**35,000**
4524-MENTAL HEALTH NURSING CARE								
REVENUES								
474008		HUMAN SERVICES	13,067	5,382	14,400	14,400	14,810	14,810
REVENUES TOTAL			**13,067**	**5,382**	**14,400**	**14,400**	**14,810**	**14,810**
EXPENDITURES								

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
511110		SALARY-PERMANENT REGULAR	9,064	4,097	9,446	9,644	9,994	9,994
511110	605	SALARY-SUPERVISOR	-	198	198	-	-	-
		SALARIES TOTAL	9,064	4,295	9,644	9,644	9,994	9,994
512141		SOCIAL SECURITY	663	295	712	726	754	754
512141	605	SOC SEC SUPERVISOR	-	14	14	-	-	-
512142		RETIREMENT (EMPLOYER)	615	270	624	637	680	680
512142	605	RETIRE ER SUPERVISOR	-	13	13	-	-	-
512144		HEALTH INSURANCE	2,263	1,223	2,851	2,870	2,870	2,870
512144	605	HEALTH INS SUPERVISOR	-	19	19	-	-	-
512145		LIFE INSURANCE	5	1	6	6	6	6
512173		DENTAL INSURANCE	142	80	173	173	173	173
		FRINGE TOTAL	3,688	1,915	4,412	4,412	4,483	4,483
		TOTAL SALARIES AND FRINGES	12,752	6,210	14,056	14,056	14,477	14,477
531312		OFFICE SUPPLIES	-	-	50	50	50	50
531342		CHEMICAL LAB & MEDICAL SUPP	247	168	220	220	220	220
591519		OTHER INSURANCE	69	32	74	74	63	63
		OPERATING EXPENDITURES	316	200	344	344	333	333
		EXPENDITURES TOTAL	**13,068**	**6,410**	**14,400**	**14,400**	**14,810**	**14,810**
		REVENUES	**13,067**	**5,382**	**14,400**	**14,400**	**14,810**	**14,810**
		EXPENDITURES	**13,068**	**6,410**	**14,400**	**14,400**	**14,810**	**14,810**
TOTAL BUSINESS UNIT-4524-MENTAL HEALTH NURSING			**1**	**1,028**	**-**	**-**	**-**	**-**
4528-FREE CLINIC SERVICES								
REVENUES								
456015		CONTRACTED SERVICES	40,419	13,184	49,820	49,730	51,799	51,799
REVENUES TOTAL			**40,419**	**13,184**	**49,820**	**49,730**	**51,799**	**51,799**
EXPENDITURES								
511210	602	WAGES-REGULAR SKILLED NURSE	30,003	14,246	42,875	42,875	44,528	44,528
511310	602	WAGES-SICK LEAVE SKILLED NURS	1,029	1,360	-	-	-	-
511320	602	WAGES-VACATION SKILLED NURSE	1,433	834	-	-	-	-
511340	602	WAGES-HOLIDAY SKILLED NURSE	1,447	413	-	-	-	-
511380	602	WAGES-BEREAVEMENT SKILLED NU	716	-	-	-	-	-
		SALARIES TOTAL	34,628	16,853	42,875	42,875	44,528	44,528
512141	602	SOCIAL SECURITY	2,649	1,289	3,279	3,279	3,406	3,406
512142	602	RETIREMENT (EMPLOYER)	2,351	1,112	2,830	2,830	3,028	3,028
512145	602	LIFE INSURANCE	20	12	20	20	20	20
512173	602	DENTAL INS SKILLED NURSE	480	250	504	504	504	504
		FRINGE TOTAL	5,500	2,663	6,633	6,633	6,958	6,958
		TOTAL SALARIES AND FRINGES	40,128	19,516	49,508	49,508	51,486	51,486
529160		INTERPRETER FEE	30	-	-	-	-	-
531342		CHEMICAL LAB & MEDICAL SUPP	16	-	-	-	-	-
531349		OTHER OPERATING EXPENSES	28	82	90	-	90	90
591519		OTHER INSURANCE	218	112	222	222	223	223
		OPERATING EXPENDITURES	292	194	312	222	313	313
		EXPENDITURES TOTAL	**40,420**	**19,710**	**49,820**	**49,730**	**51,799**	**51,799**
		REVENUES	**40,419**	**13,184**	**49,820**	**49,730**	**51,799**	**51,799**
		EXPENDITURES	**40,420**	**19,710**	**49,820**	**49,730**	**51,799**	**51,799**
TOTAL BUSINESS UNIT-4528-FREE CLINIC SERVICES			**1**	**6,526**	**-**	**-**	**-**	**-**
4626-ADULT IMMUNIZATION GRANT								
REVENUES								
421001		STATE AID	-	-	5,298	11,091	-	-
421001	647	ST AID-INC ADLT IMM RATES	-	-	-	-	5,793	5,793

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
REVENUES TOTAL			**-**	**-**	**5,298**	**11,091**	**5,793**	**5,793**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	-	25	50	656	-	-
511110	647	SALARY-INC ADLT IMM RATES	-	-	-	-	663	663
511210		WAGES-REGULAR	-	77	2,953	3,003	-	-
		SALARIES TOTAL	-	102	3,003	3,659	663	663
512141		SOCIAL SECURITY	-	6	230	279	-	-
512141	647	SOC SEC-INC ADLT IMM RATE	-	-	-	-	50	50
512142		RETIREMENT (EMPLOYER)	-	7	198	242	-	-
512142	647	RETIRE (EMPLYR)-INC ADLT IMM	-	-	-	-	45	45
512144		HEALTH INSURANCE	-	57	1,355	1,540	-	-
512144	647	HEALTH INS-INC ADLT IMM RATE	-	-	-	-	179	179
512145		LIFE INSURANCE	-	-	5	6	-	-
512145	647	LIFE INS-INC ADLT IMM RATE	-	-	-	-	1	1
512173		DENTAL INSURANCE	-	4	82	93	-	-
512173	647	DENTAL INS-INC ADLT IMM RATE	-	-	-	-	11	11
		FRINGE TOTAL	-	74	1,870	2,160	286	286
		TOTAL SALARIES AND FRINGES	-	176	4,873	5,819	949	949
531312		OFFICE SUPPLIES	-	-	-	190	-	-
531312	647	OFFICE SUPP-INC ADLT IMM RATE	-	-	-	-	190	190
531326		ADVERTISING	-	-	-	1,288	-	-
531326	647	ADVERTISE-INC ADLT IMM RATE	-	-	-	-	1,288	1,288
531349		OTHER OPERATING EXPENSES	-	-	425	1,075	-	-
531349	647	OTHER OPER EXP-INC ADLT IM	-	-	-	-	650	650
532335		MEALS	-	-	-	2,600	-	-
532335	647	MEALS-INC ADLT IMM RATES	-	-	-	-	2,600	2,600
535242		MAINTAIN MACHINERY & EQUIP	-	-	-	119	-	-
535242	647	MAINT MACH&EQUIP INC ADLT IMM	-	-	-	-	116	116
		OPERATING EXPENDITURES	-	-	425	5,272	4,844	4,844
		EXPENDITURES TOTAL	**-**	**176**	**5,298**	**11,091**	**5,793**	**5,793**
		REVENUES	**-**	**-**	**5,298**	**11,091**	**5,793**	**5,793**
		EXPENDITURES	**-**	**176**	**5,298**	**11,091**	**5,793**	**5,793**
TOTAL BUSINESS UNIT-4626-ADULT IMMUNIZATION GRA			**-**	**176**	**-**	**-**	**-**	**-**
4631-PH PREPAREDNESS SPECIAL								
REVENUES								
421001		STATE AID	8,361	2,077	10,267	12,714	-	-
REVENUES TOTAL			**8,361**	**2,077**	**10,267**	**12,714**	**-**	**-**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	254	1,999	1,999	-	-	-
511110	601	SALARY-DIRECTOR WAGES	2,729	3,404	4,777	7,261	-	-
511110	605	SALARY-SUPERVISOR	1,844	337	670	2,498	-	-
511210		WAGES-REGULAR	-	10	10	-	-	-
511210	602	WAGES-REGULAR SKILLED NURSE	-	10	10	-	-	-
		SALARIES TOTAL	4,827	5,760	7,466	9,759	-	-
512141		SOCIAL SECURITY	19	153	153	-	-	-
512141	601	SOC SEC DIRECTOR	202	253	365	548	-	-
512141	602	SOC SEC SKILLED NURSE	-	1	2	-	-	-
512141	605	SOC SEC SUPERVISOR	140	25	50	191	-	-
512142		RETIREMENT (EMPLOYER)	17	133	133	-	-	-
512142	601	RETIRE EMPLOYER DIRECTOR	185	225	315	479	-	-
512142	602	RETIRE EMPLOYER SKILLED NURS	-	1	1	-	-	-
512142	605	RETIRE ER SUPERVISOR	125	22	43	165	-	-
512144		HEALTH INSURANCE	48	293	293	-	-	-
512144	601	HEALTH INS DIRECTOR	496	628	864	1,256	-	-
512144	602	HEALTH INS SKILLED NURSE	-	6	6	-	-	-
512144	605	HEALTH INSURANCE	88	32	64	216	-	-
512145		LIFE INSURANCE	-	1	1	-	-	-
512145	601	LIFE INS DIRECTOR	4	4	5	6	-	-
512145	605	LIFE INSURANCE	2	1	2	3	-	-
512173		DENTAL INSURANCE	4	1	1	-	-	-

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512173	601	DENTAL INS DIRECTOR	16	28	48	76	-	-
512173	602	DENTAL INS SKILLED NURSE	-	1	1	-	-	-
512173	605	DENTAL INS SUPERVISOR	1	1	5	15	-	-
		FRINGE TOTAL	1,347	1,809	2,352	2,955	-	-
		TOTAL SALARIES AND FRINGES	6,174	7,569	9,818	12,714	-	-
531298		UNITED PARCEL SERVICE UPS	249	-	-	-	-	-
531312		OFFICE SUPPLIES	-	324	-	-	-	-
531314		SMALL ITEMS OF EQUIPMENT	818	-	-	-	-	-
531349		OTHER OPERATING EXPENSES	1,120	50	50	-	-	-
532332		MILEAGE	-	23	23	-	-	-
532335		MEALS	-	306	306	-	-	-
532339		OTHER TRAVEL & TOLLS	-	70	70	-	-	-
		OPERATING EXPENDITURES	2,187	773	449	-	-	-
		EXPENDITURES TOTAL	**8,361**	**8,342**	**10,267**	**12,714**	**-**	**-**
		REVENUES	**8,361**	**2,077**	**10,267**	**12,714**	**-**	**-**
		EXPENDITURES	**8,361**	**8,342**	**10,267**	**12,714**	**-**	**-**
TOTAL BUSINESS UNIT-4631-PH PREPAREDNESS SPECI			**-**	**6,265**	**-**	**-**	**-**	**-**
4632-PH PREPAREDNESS								
REVENUES								
421001		STATE AID	62,684	13,999	46,571	55,681	52,071	52,071
REVENUES TOTAL			**62,684**	**13,999**	**46,571**	**55,681**	**52,071**	**52,071**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	9,419	2,150	4,300	-	4,352	4,352
511110	601	SALARY-DIRECTOR WAGES	29,136	12,504	30,236	34,231	29,369	29,369
511110	605	SALARY-SUPERVISOR	778	4,160	5,665	1,665	3,409	3,409
511210		WAGES-REGULAR	32	-	-	-	-	-
511310	601	WAGES-SICK LEAVE DIRECTOR	99	-	-	-	-	-
511320	601	WAGES-VACATION DIRECTOR	1,256	-	-	-	-	-
511340	601	WAGES-HOLIDAY DIRECTOR	386	-	-	-	-	-
511350	601	WAGES-MISC COMP DIRECTOR	444	-	-	-	-	-
		SALARIES TOTAL	41,550	18,814	40,201	35,896	37,130	37,130
512141		SOCIAL SECURITY	710	165	330	-	331	331
512141	601	SOC SEC DIRECTOR	2,326	929	2,297	2,594	2,222	2,222
512141	605	SOC SEC SUPERVISOR	59	304	431	127	258	258
512142		RETIREMENT (EMPLOYER)	643	142	284	-	296	296
512142	601	RETIRE EMPLOYER DIRECTOR	2,128	825	1,995	2,259	1,997	1,997
512142	605	RETIRE ER SUPERVISOR	53	275	374	110	232	232
512144		HEALTH INSURANCE	1,852	309	618	-	934	934
512144	601	HEALTH INS DIRECTOR	5,360	2,018	5,442	5,921	5,023	5,023
512144	605	HEALTH INSURANCE	73	395	510	144	289	289
512145		LIFE INSURANCE	1	-	-	-	-	-
512145	601	LIFE INS DIRECTOR	28	12	24	32	22	22
512145	605	LIFE INSURANCE	1	8	16	1	9	9
512173		DENTAL INSURANCE	146	2	4	-	58	58
512173	601	DENTAL INS DIRECTOR	319	115	303	356	303	303
512173	605	DENTAL INS SUPERVISOR	2	9	18	10	20	20
		FRINGE TOTAL	13,701	5,508	12,646	11,554	11,994	11,994
		TOTAL SALARIES AND FRINGES	55,251	24,322	52,847	47,450	49,124	49,124
529160		INTERPRETER FEE	486	-	-	500	-	-
531303		COMPUTER EQUIPMT & SOFTWARE	116	-	-	825	-	-
531312		OFFICE SUPPLIES	480	147	294	313	292	292
531313		PRINTING & DUPLICATING	-	-	-	275	-	-
531314		SMALL ITEMS OF EQUIPMENT	2,111	-	-	2,300	-	-
531322		SUBSCRIPTIONS	33	-	-	-	-	-
531326		ADVERTISING	416	34	313	313	313	313
531342		CHEMICAL LAB & MEDICAL SUPP	234	240	500	500	360	360
531349		OTHER OPERATING EXPENSES	600	-	50	50	50	50
531351	601	GAS/DIESEL	-	-	80	80	-	-
531351	605	GAS/DIESEL	-	-	30	30	-	-
532325		REGISTRATION	-	1,585	1,585	-	-	-

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Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
532332		MILEAGE	10	248	285	175	50	50
532334		COMMERCIAL TRAVEL	-	342	342	-	-	-
532335		MEALS	-	150	200	55	-	-
532335	601	MEALS	-	10	20	-	-	-
532336		LODGING	-	1,148	1,148	-	-	-
532339		OTHER TRAVEL & TOLLS	-	22	22	-	-	-
533236		WIRELESS INTERNET	353	174	550	550	350	350
535242		MAINTAIN MACHINERY & EQUIP	2,105	214	1,615	1,655	1,000	1,000
535352		VEHICLE PARTS & REPAIRS	34	-	155	155	75	75
571005		DUPLICATING ALLOCATION	-	-	232	232	-	-
591519		OTHER INSURANCE	197	222	223	223	457	457
		OPERATING EXPENDITURES	7,175	4,536	7,644	8,231	2,947	2,947
		EXPENDITURES TOTAL	**62,426**	**28,858**	**60,491**	**55,681**	**52,071**	**52,071**
OTHER FINANCING SOURCES (USES)								
699992		BAL FWD PRIOR YEAR	-	-	-	13,920	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**13,920**	**-**	**-**
		REVENUES	**62,684**	**13,999**	**46,571**	**55,681**	**52,071**	**52,071**
		EXPENDITURES	**62,426**	**28,858**	**60,491**	**55,681**	**52,071**	**52,071**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**-**	**13,920**	**-**	**-**
TOTAL BUSINESS UNIT-4632-PH PREPAREDNESS			**(258)**	**14,859**	**13,920**	**13,920**	**-**	**-**
4633-PH INFRA & QUAL IMP JAN-SEPT								
REVENUES								
421001		STATE AID	237	972	972	-	972	972
REVENUES TOTAL			**237**	**972**	**972**	**-**	**972**	**972**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	117	-	-	-	-	-
511110	601	SALARY-DIRECTOR WAGES	60	-	-	-	-	-
511110	602	SALARY-SKILLED NURSE	-	725	725	-	628	628
		SALARIES TOTAL	177	725	725	-	628	628
512141		SOCIAL SECURITY	9	-	-	-	-	-
512141	601	SOC SEC DIRECTOR	4	-	-	-	-	-
512141	602	SOCIAL SECURITY	-	55	55	-	47	47
512142		RETIREMENT (EMPLOYER)	8	-	-	-	-	-
512142	601	RETIRE EMPLOYER DIRECTOR	4	-	-	-	-	-
512142	602	RETIREMENT (EMPLOYER)	-	48	48	-	43	43
512144		HEALTH INSURANCE	26	-	-	-	-	-
512144	601	HEALTH INS DIRECTOR	11	-	-	-	-	-
512144	602	HEALTH INSURANCE	-	200	200	-	72	72
512173	602	DENTAL INSURANCE	-	9	9	-	5	5
		FRINGE TOTAL	62	312	312	-	167	167
		TOTAL SALARIES AND FRINGES	239	1,037	1,037	-	795	795
531312		OFFICE SUPPLIES	-	-	-	-	177	177
		OPERATING EXPENDITURES	-	-	-	-	177	177
		EXPENDITURES TOTAL	**239**	**1,037**	**1,037**	**-**	**972**	**972**
		REVENUES	**237**	**972**	**972**	**-**	**972**	**972**
		EXPENDITURES	**239**	**1,037**	**1,037**	**-**	**972**	**972**
TOTAL BUSINESS UNIT-4633-PH INFRA & QUAL IMP JAN-			**2**	**65**	**65**	**-**	**-**	**-**
4635-OLD - PH PREPAREDNESS								
EXPENDITURES								
531314		SMALL ITEMS OF EQUIPMENT	3,959	-	-	-	-	-
531349		OTHER OPERATING EXPENSES	946	-	626	-	-	-
		OPERATING EXPENDITURES	4,905	-	626	-	-	-

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
		EXPENDITURES TOTAL	**4,905**	**-**	**626**	**-**	**-**	**-**
OTHER FINANCING SOURCES (USES)								
699992		BAL FWD PRIOR YEAR	-	-	-	626	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**626**	**-**	**-**
		EXPENDITURES	**4,905**	**-**	**626**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**-**	**626**	**-**	**-**
TOTAL BUSINESS UNIT-4635-OLD - PH PREPAREDNESS			**4,905**	**-**	**626**	**626**	**-**	**-**
4639-IMMUNIZATION COALITION								
REVENUES								
421001		STATE AID	6,595	3,807	8,405	8,405	-	-
REVENUES TOTAL			**6,595**	**3,807**	**8,405**	**8,405**	**-**	**-**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	966	-	694	694	-	-
		SALARIES TOTAL	966	-	694	694	-	-
512141		SOCIAL SECURITY	74	-	53	53	-	-
512142		RETIREMENT (EMPLOYER)	66	-	46	46	-	-
512144		HEALTH INSURANCE	274	-	195	195	-	-
512145		LIFE INSURANCE	1	-	-	-	-	-
512173		DENTAL INSURANCE	16	-	12	12	-	-
		FRINGE TOTAL	431	-	306	306	-	-
		TOTAL SALARIES AND FRINGES	1,397	-	1,000	1,000	-	-
531311		POSTAGE & BOX RENT	84	80	80	-	-	-
531312		OFFICE SUPPLIES	102	385	550	550	-	-
531326		ADVERTISING	6,184	2,284	3,909	3,909	-	-
531349		OTHER OPERATING EXPENSES	731	1,071	1,338	1,699	-	-
532335		MEALS	-	609	1,247	1,247	-	-
535242		MAINTAIN MACHINERY & EQUIP	95	281	281	-	-	-
		OPERATING EXPENDITURES	7,196	4,710	7,405	7,405	-	-
		EXPENDITURES TOTAL	**8,593**	**4,710**	**8,405**	**8,405**	**-**	**-**
		REVENUES	**6,595**	**3,807**	**8,405**	**8,405**	**-**	**-**
		EXPENDITURES	**8,593**	**4,710**	**8,405**	**8,405**	**-**	**-**
TOTAL BUSINESS UNIT-4639-IMMUNIZATION COALITION			**1,998**	**903**	**-**	**-**	**-**	**-**
4700-OTHER FINANCING SOURCES								
REVENUES								
411100		GENERAL PROPERTY TAXES	875,223	419,103	838,207	838,207	838,207	838,207
REVENUES TOTAL			**875,223**	**419,103**	**838,207**	**838,207**	**838,207**	**838,207**
OTHER FINANCING SOURCES (USES)								
699700		RESV APPLIED OPERATING	-	-	-	114,973	-	-
699800		RESV APPLIED CAPITAL	-	-	-	15,000	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**129,973**	**-**	**-**
		REVENUES	**875,223**	**419,103**	**838,207**	**838,207**	**838,207**	**838,207**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**-**	**129,973**	**-**	**-**
TOTAL BUSINESS UNIT-4700-OTHER FINANCING SOURCI			**(875,223)**	**(419,103)**	**(838,207)**	**(708,234)**	**(838,207)**	**(838,207)**
4721-CAPITAL OUTLAY RECLASS								
EXPENDITURES								
594999		CAPITAL OUTLAY RECLASS	20,300	-	-	-	-	-

HEALTH DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
		CAPITAL OUTLAY EXPENDITURES	20,300	-	-	-	-	-
		EXPENDITURES TOTAL	**20,300**	-	-	-	-	-
		EXPENDITURES	**20,300**	-	-	-	-	-
TOTAL BUSINESS UNIT-4721-CAPITAL OUTLAY RECLASS			**20,300**	-	-	-	-	-
4725-HEALTH/HUMAN SERV RECLASS								
EXPENDITURES								
539999		FUNCTIONAL COSTS-HH	(20,300)	-	-	-	-	-
		OPERATING EXPENDITURES	(20,300)	-	-	-	-	-
		EXPENDITURES TOTAL	**(20,300)**	-	-	-	-	-
		EXPENDITURES	**(20,300)**	-	-	-	-	-
TOTAL BUSINESS UNIT-4725-HEALTH/HUMAN SERV REC			**(20,300)**	-	-	-	-	-
		REVENUES	**1,679,999**	**656,960**	**1,448,839**	**1,458,829**	**1,425,768**	**1,425,768**
		EXPENDITURES	**1,738,339**	**765,020**	**1,582,359**	**1,588,802**	**1,555,967**	**1,555,967**
		OTHER FINANCING SOURCES (USES	-	-	-	**149,292**	-	-
TOTAL HEALTH DEPARTMENT DEPARTMENT			**58,340**	**108,060**	**133,520**	**279,265**	**130,199**	**130,199**