

Madison County Health Department  
**Program Budget Summary**  
 July 1, 2002 to June 30, 2003  
 Madison County General Fund

<b>Budget Summary</b>		Fiscal Year 2001-2002 - Approved						Fiscal Year 2002-2003 - Proposed					
<u>Budget Revenue</u>	<u>COUNTY</u>	<u>STATE</u>	<u>MEDICAID</u>	<u>FEES</u>	<u>GRANTS</u>	<u>BUDGETED</u>	<u>COUNTY</u>	<u>STATE</u>	<u>MEDICAID</u>	<u>FEES</u>	<u>GRANTS</u>	<u>Year to Date</u>	
<b>Total Revenue</b>	<b>317,967</b>	<b>315,037</b>	<b>281,836</b>	<b>78,992</b>	<b>113,553</b>	<b>1,107,385</b>	<b>298,554</b>	<b>302,503</b>	<b>241,330</b>	<b>80,367</b>	<b>97,845</b>	<b>1,020,599</b>	92.16%
<b><u>Budget Expenses</u></b>													
<b><u>Program Code</u></b>	<b><u>COUNTY</u></b>	<b><u>STATE</u></b>	<b><u>MEDICAID</u></b>	<b><u>FEES</u></b>	<b><u>GRANTS</u></b>	<b><u>BUDGETED</u></b>	<b><u>COUNTY</u></b>	<b><u>STATE</u></b>	<b><u>MEDICAID</u></b>	<b><u>FEES</u></b>	<b><u>GRANTS</u></b>	<b><u>Year to Date</u></b>	
General Expenses 5110	3,535	7,150	0	0	0	10,685	3,135	7,150	0	0	0	10,285	96.26%
Tuberculosis 5124	0	4,401	0	0	0	4,401	0	2,201	0	0	0	2,201	50.01%
Adult Health Promotion 5150	47,032	31,011	0	3,500	3,000	84,543	48,713	33,011	0	0	3,000	84,724	100.21%
Maternal Outreach 5161	4,002	0	55,350	0	0	59,352	2,785	0	31,544	0	0	34,329	57.84%
Maternal Health 5162	58,856	16,379	49,630	0	0	124,865	55,633	17,854	50,601	0	0	124,088	99.38%
Child Health 5163	46,551	32,248	40,580	0	0	119,379	43,213	22,000	10,000	0	0	75,213	63.00%
Family Planning 5164	42,091	75,800	11,000	4,500	0	133,391	47,221	70,427	11,000	6,800	0	135,448	101.54%
WIC - Admin 5167	4,485	5,465	0	0	0	9,950	5,120	6,693	0	0	0	11,813	118.72%
HIV 5168	0	500	0	0	0	500	0	500	0	0	0	500	100.00%
Environmental Health 5169	19,857	19,900	0	60,500	16,945	117,202	16,544	21,078	0	60,000	11,105	108,727	92.77%
Food & Lodging 5171	33,928	1,295	0	0	0	35,223	30,433	750	0	0	0	31,183	88.53%
Communicable Disease 5172	3,670	11,050	0	5,500	0	20,220	4,479	11,050	0	8,575	0	24,104	119.21%
WIC Nutrition 5173	364	24,087	0	0	0	24,451	0	26,902	0	0	0	26,902	110.02%
Child Service Coordination 5174	1,765	20,817	28,866	0	0	51,448	0	16,428	33,972	0	0	50,400	97.96%
EPSDT (Health Check) 5176	0	0	34,367	0	0	34,367	0	0	34,373	0	0	34,373	100.02%
WIC - Client Services 5177	2,020	33,729	0	0	0	35,749	3,641	36,323	0	0	0	39,964	111.79%
B C C C P 5178	13,161	17,128	0	0	0	30,289	12,160	17,128	0	0	0	29,288	96.70%
Immun. Action Plan 5179	34,094	11,779	0	0	0	45,873	23,610	10,466	0	0	0	34,076	74.28%
WIC Breastfeeding 5180	0	2,298	0	0	0	2,298	0	2,542	0	0	0	2,542	110.62%
Child Care Conslt-SmStart 5185	166	0	0	0	53,208	53,374	0	0	0	0	55,868	55,868	104.67%
Prevetive Dental Plan 5187	0	0	15,600	4,992	40,400	60,992	300	0	23,400	4,992	27,872	56,564	92.74%
Maternal Care Coord. 5187	2,390	0	46,443	0	0	48,833	1,567	0	46,440	0	0	48,007	98.31%
<b>Total Expenses</b>	<b>317,967</b>	<b>315,037</b>	<b>281,836</b>	<b>78,992</b>	<b>113,553</b>	<b>1,107,385</b>	<b>298,554</b>	<b>302,503</b>	<b>241,330</b>	<b>80,367</b>	<b>97,845</b>	<b>1,020,599</b>	92.16%
<b>Total of Revenues - Expenses</b>	<b>28.7%</b>	<b>28.4%</b>	<b>25.5%</b>	<b>7.1%</b>	<b>10.3%</b>	<b>100.0%</b>	<b>29.3%</b>	<b>29.6%</b>	<b>23.6%</b>	<b>7.9%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>0</b>

Madison County Health Department  
Line Item Budget Summary  
Proposed July 1, 2002 to June 30, 2003

Budget Summary			Fiscal Year 2001-2002 - Approved					Fiscal Year 2002-2003 - Proposed					Proposed			
Budget Revenue	COUNTY	STATE	MEDICAID	FEES	GRANTS	BUDGETED	COUNTY	STATE	MEDICAID	FEES	GRANTS					
County General Fund	317,967	0	0	0	0	317,967	298,554	0	0	0	0	298,554	93.9%			
State General - 4110	3513	3300	0	19,050	0	19,050	0	19,050	0	0	0	19,050	100.0%			
State Comm Dis - 4510	3513	3310	0	11,050	0	11,050	0	11,050	0	0	0	11,050	100.0%			
State HIV - 4536	3513	3320	0	500	0	500	0	500	0	0	0	500	100.0%			
State TB - 4551	3513	3330	0	3,801	0	3,801	0	1,601	0	0	0	1,601	42.1%			
State TB Med - 4554	3513	3340	0	600	0	600	0	600	0	0	0	600	100.0%			
State Maternal Hlth - 5101	3513	3350	0	16,379	0	16,379	0	17,854	0	0	0	17,854	109.0%			
State Rural OB - 5106	3513	3360	0	0	0	0	0	0	0	0	0	0	0.0%			
State Farm Plan - 5151	3513	3370	0	75,800	0	75,800	0	70,427	0	0	0	70,427	92.9%			
State Child Ser Co - 5318	3513	3380	0	20,817	0	20,817	0	16,428	0	0	0	16,428	78.9%			
State Child Hlth - 5351	3513	3390	0	32,248	0	32,248	0	22,000	0	0	0	22,000	68.2%			
State Child Fatality - 5351	3513	3400	0	0	0	0	0	0	0	0	0	0	0.0%			
State WIC Client - 5403	3513	3410	0	33,729	0	33,729	0	36,323	0	0	0	36,323	107.7%			
State WIC Nut - 5404	3513	3420	0	24,087	0	24,087	0	26,902	0	0	0	26,902	111.7%			
State WIC Admin - 5405	3513	3430	0	5,465	0	5,465	0	6,693	0	0	0	6,693	122.5%			
State WIC Breastfeed - 5409	3513	3440	0	2,298	0	2,298	0	2,542	0	0	0	2,542	110.6%			
State B C C C P - 5452	3513	3450	0	17,128	0	17,128	0	17,128	0	0	0	17,128	100.0%			
State Hlth Prom - 5503	3513	3460	0	21,011	0	21,011	0	21,011	0	0	0	21,011	100.0%			
State Hlth Car - 5515	3513	3470	0	10,000	0	10,000	0	12,000	0	0	0	12,000	120.0%			
State Irrm Act Plan - 5715	3513	3480	0	11,779	0	11,779	0	10,466	0	0	0	10,466	88.9%			
State Env. Health	3513	3490	0	6,000	0	6,000	0	6,000	0	0	0	6,000	100.0%			
State Food & Lodging	3513	3500	0	1,295	0	1,295	0	750	0	0	0	750	57.9%			
State Lead Prevention	3513	3505	0	2,000	0	2,000	0	3,178	0	0	0	3,178	158.9%			
Medicaid - General	3513	3510	0	0	494	0	0	0	500	0	0	500	101.2%			
Medicaid - WCH	3513	3520	0	0	0	0	0	0	0	0	0	0	0.0%			
Medicaid - Family Planning	3513	3521	0	7,000	0	7,000	0	7,000	0	0	0	7,000	100.0%			
Medicaid - CSC	3513	3522	0	28,866	0	28,866	0	33,972	0	0	0	33,972	117.7%			
Medicaid - Child Health	3513	3523	0	23,150	0	23,150	0	10,000	0	0	0	10,000	43.2%			
Medicaid - Maternal Health	3513	3524	0	32,200	0	32,200	0	28,300	0	0	0	28,300	87.9%			
Medicaid - Mat Outreach	3513	3525	0	51,350	0	51,350	0	27,544	0	0	0	27,544	53.6%			
Medicaid - Mat Care Coord	3513	3526	0	46,443	0	46,443	0	46,440	0	0	0	46,440	100.0%			
Medicaid - Health Check	3513	3527	0	33,873	0	33,873	0	33,873	0	0	0	33,873	100.0%			
Medicaid - Dental	3513	3530	0	15,600	0	15,600	0	23,400	0	0	0	23,400	150.0%			
Medicaid - Maximization	3513	3540	0	42,860	0	42,860	0	30,301	0	0	0	30,301	70.7%			
Fees - General/Misc Income	3513	3550	0	0	0	0	0	0	0	0	0	0	0.0%			
Fees - Adult Hlth Prom	3513	3560	0	0	0	0	0	0	0	0	0	0	0.0%			
Fees - Maternal Hlth	3513	3570	0	0	0	0	0	0	0	0	0	0	0.0%			
Fees - Fam Plan	3513	3580	0	0	4,500	0	4,500	0	0	6,800	0	6,800	151.1%			
Fees - On-Site Wastewater	3513	3590	0	0	57,500	0	57,500	0	57,500	0	0	57,500	100.0%			
Fees - Water Samples	3513	3600	0	0	3,000	0	3,000	0	2,500	0	0	2,500	83.3%			
Fees - Flu Vaccine	3513	3610	0	0	3,500	0	3,500	0	4,575	0	0	4,575	130.7%			
Fees - Comm Dis	3513	3620	0	0	5,500	0	5,500	0	4,000	0	0	4,000	72.7%			
Fees - Prev Dental Plan	3513	3630	0	0	0	0	0	0	0	0	0	0	0.0%			
Fees - Misc	3513	3640	0	0	0	0	0	0	0	0	0	0	0.0%			
Grants - LoS Aging	3513	3650	0	0	0	0	0	0	0	0	0	0	0.0%			
Grants - CWMTF	3513	3660	0	0	16,945	16,945	0	0	0	11,105	11,105	65.5%				
Grants - Smart Start	3513	3670	0	0	53,208	53,208	0	0	0	55,868	55,868	105.0%				
Grants - Dental Plan	3513	3680	0	4,992	43,400	48,392	0	0	0	9,394	9,394	19.4%				
State Contract	3513	3690	0	0	0	0	0	0	0	0	0	0	0.0%			
Medicaid	3513	3700	0	0	0	0	0	0	0	0	0	0	0.0%			
Fees / Misc. Income	3513	3710	0	0	0	0	0	0	0	21,478	21,478	102.2%				
Grants	3513	3720	0	0	0	0	0	0	0	4,992	4,992	100.0%				
United Way	3513	3730	0	0	0	0	0	0	0	0	0	0	0.0%			
Kate B. Reynolds	3513	3740	0	0	0	0	0	0	0	0	0	0	0.0%			
<b>Total Revenue</b>	<b>0</b>	<b>317,967</b>	<b>315,037</b>	<b>281,836</b>	<b>78,992</b>	<b>113,553</b>	<b>1,107,385</b>	<b>298,554</b>	<b>302,503</b>	<b>241,330</b>	<b>80,367</b>	<b>97,845</b>	<b>1,020,599</b>	<b>92.2%</b>		
<b>Budget Expenses</b>	<b>0</b>	<b>235,435</b>	<b>254,288</b>	<b>218,963</b>	<b>58,062</b>	<b>16,945</b>	<b>783,693</b>	<b>225,051</b>	<b>254,923</b>	<b>178,490</b>	<b>52,400</b>	<b>11,105</b>	<b>721,969</b>	<b>92.1%</b>		
Salaries & Fringe	0	166	580	0	0	55,432	56,178	0	11,350	4,992	50,945	67,287	119.8%			
Salaries: Temp	0	0	0	0	0	0	0	0	0	0	0	0	0.0%			
Board Member Expenses	0	2,250	0	0	0	2,250	2,250	2,250	0	0	0	2,250	100.0%			
FICA	0	0	0	0	4,401	4,401	4,401	0	0	0	5,148	5,148	117.0%			
Retirement	0	0	0	0	2,877	2,877	2,877	0	0	0	3,364	3,364	116.9%			
Health Insurance	0	0	0	0	9,100	9,100	9,100	0	0	0	11,180	11,180	122.9%			
LTD & STD	0	0	0	0	0	0	0	0	0	0	0	0	0.0%			
Unemployment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0.0%			
Workers Comp	0	0	0	0	2,036	2,036	2,036	0	0	0	1,280	1,280	62.9%			
Life Insurance	0	0	0	0	193	193	193	0	0	0	169	169	87.5%			
Prof. Service Legal	0	0	0	0	0	0	0	0	0	0	0	0	0.0%			
Prof. Services: Medical	0	600	600	0	0	600	600	600	0	0	0	600	100.0%			
Prof. Services: Other	0	600	7,000	0	11,000	18,600	6,066	4,934	2,000	0	6,000	19,000	102.2%			
Janitorial Supplies	0	1,030	270	210	0	76	1,586	1,054	86	265	0	87	1,482	93.4%		
HIV Edu, Med & Agric Sup	0	2300	500	0	0	0	500	500	0	0	0	500	100.0%			
Special Prog Material	0	2310	1,616	3,606	200	750	6,322	250	150	1,750	0	3,000	5,150	81.5%		
Drugs	0	750	4,800	1,550	8,075	0	15,175	250	4,200	1,450	9,600	0	15,500	102.1%		
Medical Supplies	0	3,500	4,200	5,600	1,550	400	15,250	1,100	3,200	4,000	4,000	0	8,000	52.4%		
Other Medical Supplies	0	2390	0	4,443	0	1,000	4,666	10,109	0	0	0	637	637	6.3%		
Office Supplies	0	2610	1,410	1,979	3,650	950	546	8,535	561	2,502	2,783	1,050	500	73.9%		
Copy Machine/Supplies	0	2620	7,294	0	1,830	0	459	9,583	6,326	552	2,167	0	455	9,500	99.1%	
Printing	0	2630	0	2,500	2,500	0	150	5,150	0	3,500	0	150	3,650	70.9%		
Miscellaneous Supplies	0	2990	700	50	500	150	1,400	606	500	250	300	0	1,656	118.3%		
Travel	0	3110	3,608	5,695	15,629	5,275	1,000	31,107	2,266	5,725	9,588	4,825	700	23,104	74.3%	
Travel Subsistence	0	3120	150	1,925	1,200	550	200	4,025	425	1,250	600	500	300	3,075	76.4%	
Telephone Service	0	3210	2,300	1,475	1,870	880	504	7,029	3,487	1,257	2,037	0	200	6,981	99.3%	
Postage	0	3250	1,425	825	2,512	200	400									

Madison County Health Department  
**Program Budget Summary**  
 July 1, 2002 to June 30, 2003  
 Madison County General Fund

Year to Date to October 24, 2002

<b>Budget Summary</b>		Fiscal Year 2002-2003 - <b>Approved</b>						Fiscal Year 2002-2003 - <b>Year to Date October 24, 2002</b>					
		<u>COUNTY</u>	<u>STATE</u>	<u>MEDICAID</u>	<u>FEES</u>	<u>GRANTS</u>	<u>BUDGETED</u>	<u>COUNTY</u>	<u>STATE</u>	<u>MEDICAID</u>	<u>FEES</u>	<u>GRANTS</u>	<u>Year to Date</u>
<b>Budget Revenue</b>													
<b>Total Revenue</b>		<b>298,554</b>	<b>297,411</b>	<b>244,397</b>	<b>75,375</b>	<b>103,837</b>	<b>1,019,574</b>	<b>69,263</b>	<b>65,929</b>	<b>51,623</b>	<b>23,826</b>	<b>31,915</b>	<b>242,556</b> 23.79%
<b>Budget Expenses</b>													
<b>Program</b>	<b>Code</b>	<u>COUNTY</u>	<u>STATE</u>	<u>MEDICAID</u>	<u>FEES</u>	<u>GRANTS</u>	<u>BUDGETED</u>	<u>COUNTY</u>	<u>STATE</u>	<u>MEDICAID</u>	<u>FEES</u>	<u>GRANTS</u>	<u>Year to Date</u>
General Expenses	5110	3,135	7,150	0	0	0	10,285	1,744	1,871	0	0	0	3,614 35.14%
Tuberculosis	5124	0	2,201	0	0	0	2,201	0	0	0	0	0	0 0.00%
Adult Health Promotion	5150	48,713	32,061	0	0	3,000	83,774	3,760	24,093	0	0	60	27,912 33.32%
Maternal Outreach	5161	2,785	0	31,544	0	0	34,329	1,371	0	9,599	0	0	10,970 31.96%
Maternal Health	5162	55,633	17,854	50,601	0	0	124,088	3,713	24,268	5,314	0	0	33,296 26.83%
Child Health	5163	43,213	22,000	10,000	0	0	75,213	7,047	16,252	199	0	0	23,498 31.24%
Family Planning	5164	47,221	70,427	11,000	6,800	0	135,448	31,225	11,562	33	408	0	43,228 31.92%
WIC - Admin	5167	5,120	6,693	0	0	0	11,813	1,490	4,126	0	0	0	5,616 47.54%
HIV	5168	0	500	0	0	0	500	0	0	0	0	0	0 0.00%
Environmental Health	5169	16,544	20,850	0	60,000	11,105	108,499	9,823	17,900	0	1,493	0	29,216 26.93%
Food & Lodging	5171	30,433	750	0	0	0	31,183	4,119	0	0	0	0	4,119 13.21%
Communicable Disease	5172	4,479	11,050	0	8,575	0	24,104	496	3,840	0	7,896	0	12,231 50.74%
WIC Nutrition	5173	0	26,902	0	0	0	26,902	0	7,245	0	0	0	7,245 26.93%
Child Service Coordination	5174	0	12,514	37,039	0	0	49,553	0	10,143	166	0	0	10,309 20.80%
EPSDT (Health Check)	5176	0	0	34,373	0	0	34,373	0	0	9,690	0	0	9,690 28.19%
WIC - Client Services	5177	3,641	36,323	0	0	0	39,964	1,230	5,550	0	0	0	6,779 16.96%
B C C C P	5178	12,160	17,128	0	0	0	29,288	472	7,634	0	0	0	8,106 27.68%
Immun. Action Plan	5179	23,610	10,466	0	0	0	34,076	2,773	7,309	0	0	0	10,082 29.59%
WIC Breastfeeding	5180	0	2,542	0	0	0	2,542	0	130	0	0	0	130 5.12%
Child Care Conslt-SmStart	5185	0	0	0	0	55,868	55,868	0	0	0	0	11,515	11,515 20.61%
Preventive Dental Plan	5187	300	0	23,400	0	33,864	57,564	0	0	1,401	0	8,773	10,174 17.68%
Maternal Care Coord.		1,567	0	46,440	0	0	48,007	0	0	7,445	0	0	7,445 15.51%
<b>Total Expenses</b>		<b>298,554</b>	<b>297,411</b>	<b>244,397</b>	<b>75,375</b>	<b>103,837</b>	<b>1,019,574</b>	<b>69,263</b>	<b>141,922</b>	<b>33,847</b>	<b>9,796</b>	<b>20,348</b>	<b>275,176</b> 26.99%
<b>Total of Revenues - Expenses</b>		<b>29.3%</b>	<b>29.2%</b>	<b>24.0%</b>	<b>7.4%</b>	<b>10.2%</b>	<b>100.0%</b>	<b>25.2%</b>	<b>51.6%</b>	<b>12.3%</b>	<b>3.6%</b>	<b>7.4%</b>	<b>100.0%</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>-75,993</b>	<b>17,776</b>	<b>14,029</b>	<b>11,568</b>	<b>-32,620</b>

Madison County Health Department  
Line Item Budget Summary  
Proposed July 1, 2002 to June 30, 2003

Budget Summary	Fiscal Year 2002-2003 - Approved						Year to Date to October 24, 2002									
	COUNTY	STATE	MEDICAID	FEES	GRANTS	BUDGETED 2	COUNTY	STATE	MEDICAID	FEES	GRANTS	Year to Date	Amt Avl			
Budget Revenue																
County General Fund	5110	1210	298,554	0	0	0	298,554	69262.97	0.00	0.00	0.00	69262.97	226291.03	23.2%		
State General - 4110	3513	3300	0	19,050	0	0	19,050	0.00	4764.00	0.00	0.00	4764.00	14286.00	25.0%		
State Comm Dis. - 4510	3513	3310	0	11,050	0	0	11,050	0.00	2426.39	0.00	0.00	2426.39	8623.61	22.0%		
State HIV - 4536	3513	3320	0	500	0	0	500	0.00	0.00	0.00	0.00	0.00	500.00	0.0%		
State TB - 4551	3513	3330	0	1,601	0	0	1,601	0.00	0.00	0.00	0.00	0.00	1601.00	0.0%		
State TB Med - 4554	3513	3340	0	600	0	0	600	0.00	0.00	0.00	0.00	0.00	600.00	0.0%		
State Maternal Hlth - 5101	3513	3350	0	17,854	0	0	17,854	0.00	4464.00	0.00	0.00	4464.00	13390.00	25.0%		
State Rural OB - 5106	3513	3360	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
State Fam Plan - 5151	3513	3370	0	70,427	0	0	70,427	0.00	8038.79	0.00	0.00	8038.79	62388.21	11.4%		
State Child Ser Co - 5318	3513	3380	0	12,514	0	0	12,514	0.00	4107.00	0.00	0.00	4107.00	8407.00	32.8%		
State Child Hlth - 5351	3513	3390	0	22,000	0	0	22,000	0.00	5499.00	0.00	0.00	5499.00	16501.00	25.0%		
State Child Fatality - 5351	3513	3400	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
State WIC Client - 5403	3513	3410	0	38,323	0	0	38,323	0.00	3604.41	0.00	0.00	3604.41	32716.59	4.9%		
State WIC Nut - 5404	3513	3420	0	26,902	0	0	26,902	0.00	6125.61	0.00	0.00	6125.61	20776.39	22.8%		
State WIC Admin - 5405	3513	3430	0	6,893	0	0	6,893	0.00	1436.21	0.00	0.00	1436.21	5258.79	21.5%		
State WIC Brstfeed - 5409	3513	3440	0	2,542	0	0	2,542	0.00	0.00	0.00	0.00	0.00	2542.00	0.0%		
State B C C P - 5452	3513	3450	0	17,128	0	0	17,128	0.00	5296.42	0.00	0.00	5296.42	11831.58	30.9%		
State Hlth Prom - 5503	3513	3460	0	21,011	0	0	21,011	0.00	4751.42	0.00	0.00	4751.42	16259.58	22.6%		
State Hlth Car. - 5515	3513	3470	0	11,050	0	0	11,050	0.00	11050.00	0.00	0.00	11050.00	0.00	0.0%		
State Imm Act Plan - 5715	3513	3480	0	10,466	0	0	10,466	0.00	2616.00	0.00	0.00	2616.00	7850.00	25.0%		
State Env. Health	3513	3490	0	6,000	0	0	6,000	0.00	1000.00	0.00	0.00	1000.00	5000.00	16.7%		
State Food & Lodging	3513	3500	0	750	0	0	750	0.00	750.00	0.00	0.00	750.00	0.00	100.0%		
State Lead Prevention	3513	3505	0	2,950	0	0	2,950	0.00	0.00	0.00	0.00	0.00	2950.00	0.0%		
Medicaid - General	3513	3510	0	0	500	0	500	0.00	0.00	0.00	0.00	0.00	500.00	0.0%		
Medicaid - WCH	3513	3520	0	190,196	0	0	190,196	0.00	50539.76	0.00	0.00	50539.76	139658.24	26.6%		
Medicaid - Dental	3513	3530	0	23,400	0	0	23,400	0.00	1083.13	0.00	0.00	1083.13	22316.67	4.9%		
Medicaid - Maximization	3513	3540	0	30,301	0	0	30,301	0.00	0.00	0.00	0.00	0.00	30301.00	0.0%		
Fees - General/Misc Income	3513	3550	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Fees - Adult Hlth Prom	3513	3560	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Fees - Maternal Hlth	3513	3570	0	0	0	0	0	0.00	0.00	0.00	191.37	191.37	-191.37	0.0%		
Fees - Fam Plan	3513	3580	0	0	6,800	0	6,800	0.00	0.00	0.00	1204.40	1204.40	5695.60	17.7%		
Fees - On-Site Wastewater	3513	3590	0	0	57,500	0	57,500	0.00	0.00	0.00	19185.00	19185.00	38315.00	33.4%		
Fees - Water Samples	3513	3600	0	0	2,500	0	2,500	0.00	0.00	0.00	1305.00	1305.00	1195.00	52.2%		
Fees - Flu Vaccine	3513	3610	0	0	4,575	0	4,575	0.00	0.00	0.00	0.00	0.00	4575.00	0.0%		
Fees - Comm Dis	3513	3620	0	0	4,000	0	4,000	0.00	0.00	0.00	1940.00	1940.00	2060.00	48.5%		
Fees - Prev Dental Plan	3513	3630	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Fees - Misc	3513	3640	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	1000.00	0.0%		
Grants - LoS Aging	3513	3650	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Grants - CWMTF	3513	3660	0	0	0	11,105	11,105	0.00	0.00	0.00	0.00	0.00	11105.00	0.0%		
Grants - Smart Start	3513	3670	0	0	0	60,860	60,860	0.00	0.00	0.00	0.00	6651.00	6651.00	54209.00	10.9%	
Grants - Dental Plan	3513	3680	0	0	0	30,872	30,872	0.00	0.00	0.00	0.00	25264.13	25264.13	5607.67	81.8%	
State Contract	3513	3690	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Medicaid	3513	3700	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Fees / Misc. Income	3513	3710	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Grants	3513	3720	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
United Way	3513	3730	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Kate B. Reynolds	3513	3740	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>Total Revenue</b>	<b>0</b>	<b>298,554</b>	<b>297,411</b>	<b>244,397</b>	<b>75,375</b>	<b>103,837</b>	<b>1,019,574</b>	<b>69262.97</b>	<b>65929.25</b>	<b>51622.89</b>	<b>23825.77</b>	<b>31915.13</b>	<b>242556.01</b>	<b>777017.99</b>	<b>23.8%</b>	
<b>Budget Expenses</b>																
Salaries & Fringe	0	228,051	243,931	186,304	52,400	11,105	721,791	38261.17	116340.35	24381.55	0.00	0.00	178983.07	542807.93	24.8%	
Salaries	0	1210	0	11,350	0	55,937	67,287	0.00	0.00	0.00	0.00	12819.36	12819.36	54467.64	19.1%	
Salaries: Temp	0	1260	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Board Member Expenses	0	1700	0	2,250	0	0	2,250	0.00	738.03	0.00	0.00	0.00	736.03	1513.97	32.7%	
FICA	0	1810	0	0	0	5,148	5,148	0.00	0.00	0.00	0.00	948.89	948.89	4199.11	18.4%	
Retirement	0	1820	0	0	0	3,364	3,364	0.00	0.00	0.00	0.00	648.94	648.94	2715.06	19.3%	
Health Insurance	0	1830	0	0	0	11,180	11,180	0.00	0.00	0.00	0.00	2254.12	2254.12	8925.86	20.2%	
LTD & STD	0	1840	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Unemployment Insurance	0	1850	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Workers Comp	0	1860	0	0	0	1,280	1,280	0.00	0.00	0.00	0.00	1811.12	1811.12	-531.12	141.5%	
Life Insurance	0	1890	0	0	0	169	169	0.00	0.00	0.00	0.00	27.39	27.39	141.61	16.2%	
Prof. Service Legal	0	1920	0	0	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6000.00	0.00	0.0%	
Prof. Services: Medical	0	1930	0	600	0	800	800	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.0%	
Prof. Services: Other	0	1990	3,086	7,884	2,600	0	13,550	1211.00	2007.31	0.00	0.00	416.66	3634.97	9915.03	26.8%	
Janitorial Supplies	0	2110	1,054	86	255	0	87	1,482	83.00	25.00	0.00	28.00	136.00	1346.00	9.2%	
HIV Edu, Med & Agric Sup	0	2300	0	500	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
Special Prog Material	0	2310	250	150	2,342	0	4,000	6,742	9.00	31.27	0.00	0.00	40.27	6701.73	0.6%	
Drugs	0	2380	250	4,200	9,600	0	15,500	212.73	745.00	17.22	7356.32	0.00	8331.27	7168.73	53.8%	
Medical Supplies	0	2381	1,200	3,100	4,000	4,000	12,300	2087.17	790.80	1991.22	259.90	0.00	5129.09	7170.91	41.7%	
Other Medical Supplies	0	2390	0	0	0	637	637	0.00	0.00	0.00	0.00	73.56	73.56	563.44	11.5%	
Office Supplies	0	2810	461	2,402	2,783	1,050	500	7,196	44.23	1003.02	436.14	348.75	40.07	1872.21	5323.79	26.0%
Copy Machine/Supplies	0	2620	6,326	552	2,167	0	455	9,500	1876.47	552.00	0.00	0.00	2428.47	7071.53	25.6%	
Printing	0	2630	0	0	3,500	0	150	3,650	0.00	0.00	0.00	0.00	938.01	2711.99	25.7%	
Miscellaneous Supplies	0	2990	606	500	250	300	1,656	1108.73	1224.92	2069.65	1400.47	297.45	6101.22	16402.78	27.1%	
Travel	0	3110	2,266	5,725	8,988	4,825	700	22,504	1108.73	1224.92	2069.65	1400.47	297.45	6101.22	27.1%	
Travel Subsistence	0	3120	425	1,250	600	500	300	3,075	0.00	0.00	0.00	245.98	0.00	245.98	8.0%	
Telephone Service	0	3210	3,487	1,257	2,037	0	200	6,981	309.65	1257.00	0.00	0.00	1566.65	5414.35	22.4%	
Postage	0	3250	325	1,663	1,800	350	200	4,438	340.99	563.00	268.68	134.91	100.00	1307.58	3130.42	29.5%
Electricity	0	3310	7,596	517	354	0	420	8,887	2576.23	517.00	0.00	0.00	3193.23	5693.77	35.9%	
Fuel Oil	0	3320	1,300	300	0	0	1,600	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.0%	
Fees Collected Expense	0	3330	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Water	0	3340	707	49	33	0	50	839	232.30	0.00	0.00	0.00	232.30	606.70	27.7%	
Repairs & Main: Buildings	0	3510	2,086													