

BUDGET DOCUMENT

241-COMM ON CHILDREN/FAMILIES
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --

2002-2003 2003-2004

ADOPTED

2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
242,185	262,679	314,081	3-01-0101	BEGINNING FUND BALANCE	276,210	276,210	276,210
4,376	1,351-	10,000	3-30-3100	HEALTHY START MEDICAID FD	20,000	20,000	20,000
81,861	54,560	91,088	3-30-3118	FEDERAL TITLE FUNDS	28,437	28,437	28,437
44,499	3,956	-----	3-30-3401	JUVENILE CRIME PREVENTION	100	100	100
22,445	25,276	30,851	3-30-3421	C.A.M.I. FUNDS	26,220	26,220	26,220
2,647	-----	-----	3-30-3442	CSD-STATE FUNDS			
144,856	150,143	134,247	3-30-3443	OCCF STATE FUNDS	122,018	122,018	122,018
373	175	500	3-30-3445	SKATEBOARD PARK GRANTS			
-----	16,458	33,025	3-30-3448	HEALTHY START STATE FUNDS	38,625	38,625	38,625
5,870	4,372	5,000	3-60-6101	EARNED INTEREST	6,500	6,500	6,500
71,767	56,312	75,000	3-60-6501	CONTRIBUTIONS/GRANTS	50,000	50,000	50,000
2,500	6,000	9,000	3-60-6502	LEO ADLER COMM FUND GRANT			
108,103	110,591	81,250	3-60-6504	DRUG FREE COMMUNITY GRANT	108,750	108,750	108,750
13,000	10,000	-----	3-60-6505	OCTF/GRANTS			
34,489	-----	100	3-60-6506	OR HLTH DIV TOBACCO ED GT			
37,903	-----	-----	3-60-6509	NDN - PREVENTION GRANT			
-----	500	-----	3-70-7401	WORK COMP REIMBURSEMENT			
39,650	29,900	30,000	3-70-7403	INFO SPECIALIST REIMB	30,000	30,000	30,000
51,691	10,000	10,000	3-90-9101	TR FR GENERAL FUND	10,000	10,000	10,000
14,501	-----	-----	3-90-9105	TR FROM HEALTH DEPT			
922,716	739,571	824,142	T O T A L	DEPT 100 R E V E N U E S	716,860	716,860	716,860
E X P E N S E S							
PERSONAL SERVICES							
41,263	9,040	-----	5-10-1101	CCF DIRECTOR - HR DIR	42,564	42,564	42,564
34,568	38,070	42,144	5-10-1102	ASSISTANT DIRECTOR			
-----	1,194	11,046	5-10-1107	DEPARTMENT ASSISTANT	11,444	11,444	11,444
7,612	7,754	-----	5-10-1108	SICA PII COORDINATOR			
-----	-----	20,623	5-10-1112	DRUG FREE SKILLS COOR			
-----	-----	34,354	5-10-1113	DRG FREE MOBILIZATION COR			
-----	-----	-----	5-10-1201	SEASONAL/TEMP			
-----	-----	-----	5-10-1202	PT PROGRAM ASSISTANT			
-----	-----	-----	5-10-1206	INSURANCE PAY	1,000	1,000	1,000
24,115	12,508	35,560	5-10-2101	GROUP INSURANCE	9,963	9,963	9,963
15,140	8,883	20,350	5-10-2201	RETIREMENT	13,400	13,400	13,400
6,602	4,396	8,280	5-10-2301	SOCIAL SECURITY	4,150	4,150	4,150
243	190	220	5-10-2601	WORKERS COMPENSATION	150	150	150
129,543	82,035	172,577	TOTAL	PERSONAL SERVICES	82,671	82,671	82,671
MATERIALS & SERVICES							
-----	-----	6,206	5-20-5101	COUNTY ADMIN FEE	9,297	9,297	9,297
-----	-----	2,125	5-20-8002	SKATEBOARD PARK			

-----	-----	9,207	5-20-8003	DRUG FREE COMMUNITY EXP	117,320	117,320	117,320
50-	-----	-----	5-20-8201	YOUTH INVESTMENT			
4,768	3,349	4,054	5-20-8202	F.P.S.S.P.	4,055	4,055	4,055
39,150	29,400	33,000	5-20-8207	INFO SPECIALIST SERVICES	42,000	42,000	42,000
252	-----	-----	5-20-8212	CCDBG(A)-EVALUATION			
-----	1,356	-----	5-20-8213	CCDBG(A)-TECHNICAL ASST			
12,652	6,885	10,000	5-20-8214	CCDBG(A)-AWARD	10,430	10,430	10,430
560	11	-----	5-20-8227	YI - TRAINING/COORD			
311	-----	-----	5-20-8228	YI - COMM. DVLPMT.			
1	-----	-----	5-20-8229	YI - EVAL/MONITORING			
13,933	5,633	18,206	5-20-8230	YI - AWARDS	13,952	13,952	13,952
-----	-----	48,050	5-20-8300	HEALTHY START-GF-AWARDS	76,442	76,442	76,442
3,889	522	2,100	5-20-8301	HEALTHY START-TRAIN/COORD	6,911	6,911	6,911
-----	-----	-----	5-20-8302	JS-TRAINING/COORD			
-----	14,757	40,437	5-20-8303	BASIC CAPACITY ADMIN EXP	9,087	9,087	9,087
27,963	19,883	20,002	5-20-8311	SOS PROJECT	45,000	45,000	45,000
409	-----	-----	5-20-8312	GS-TRAINING/COORD			
404	-----	-----	5-20-8313	GS-COMM. DVLPMT.			
23,365	4,879	18,875	5-20-8315	GS-AWARDS	11,250	11,250	11,250
1,728	-----	-----	5-20-8335	CYF-TRAINING/COORD			
2,013	268-	-----	5-20-8336	CYF-COMM. DEVELOPEMENT			
977	-----	-----	5-20-8337	CYF- EVAL/MONITORING			
32,998	7,550	16,000	5-20-8338	CYF- AWARDS	11,250	11,250	11,250
11,351	11,948	11,948	5-20-8351	C.A.S.A.	11,948	11,948	11,948
16,868	18,876	122,452	5-20-8355	C.A.M.I.	115,272	115,272	115,272
49,797	84,478	224,189	5-20-8601	SPECIAL PROJECTS	93,757	93,757	93,757
3,083	6,470	51,212	5-20-8603	COMMUNITY INVESTMENT	43,577	43,577	43,577
-----	-----	11,002	5-20-8604	PROJECT ALERT	10,141	10,141	10,141
246,422	215,729	649,065		TOTAL MATERIALS & SERVICES	631,689	631,689	631,689
TRANSFERS							
1,500	1,500	1,500	5-60-9103	TR TO LEAVE FUND	1,500	1,500	1,500
223,299	156,820	-----	5-60-9114	TR TO HEALTH DEPARTMENT			
59,273	8,788	-----	5-60-9118	TR JUVENILE DEPARTMENT			
284,072	167,108	1,500		TOTAL TRANSFERS	1,500	1,500	1,500
CONTINGENCY							
-----	-----	1,000	5-70-8001	CONTINGENCY	1,000	1,000	1,000
		1,000		TOTAL CONTINGENCY	1,000	1,000	1,000
660,037	464,872	824,142	T O T A L	DEPT 100 E X P E N S E S	716,860	716,860	716,860
922,716	739,571	824,142	T O T A L	FUND 241 R E V E N U E S	716,860	716,860	716,860
129,543	82,035	172,577		TOTAL PERSONAL SERVICES	82,671	82,671	82,671
246,422	215,729	649,065		TOTAL MATERIALS & SERVICES	631,689	631,689	631,689
				TOTAL CAPITAL OUTLAY			
284,072	167,108	1,500		TOTAL TRANSFERS	1,500	1,500	1,500
		1,000		TOTAL CONTINGENCY	1,000	1,000	1,000
				TOTAL UNAPPR ENDING FUND BAL			
660,037	464,872	824,142	T O T A L	FUND 241 E X P E N S E S	716,860	716,860	716,860
				R E V E N U E S			

1,217,553	1,215,282	1,500,000	3-30-3470	MHDDSD FUNDS	1,800,000	1,800,000	1,800,000
11,544	12,637	20,000	3-30-3471	DRUG & ALCOHOL - 2145	20,000	20,000	20,000
1,229,097	1,227,919	1,520,000	T O T A L	DEPT 100 R E V E N U E S E X P E N S E S	1,820,000	1,820,000	1,820,000
MATERIALS & SERVICES							
-----	-----	24,582	5-20-5101	COUNTY ADMIN FEE			
1,217,553	1,215,282	1,475,418	5-20-8301	MENTAL HEALTH FUNDS	1,800,000	1,800,000	1,800,000
11,544	12,637	20,000	5-20-8302	DRUG AND ALCOHOL	20,000	20,000	20,000
1,229,097	1,227,919	1,520,000		TOTAL MATERIALS & SERVICES	1,820,000	1,820,000	1,820,000
1,229,097	1,227,919	1,520,000	T O T A L	DEPT 100 E X P E N S E S	1,820,000	1,820,000	1,820,000
1,229,097	1,227,919	1,520,000	T O T A L	FUND 242 R E V E N U E S	1,820,000	1,820,000	1,820,000
				TOTAL PERSONAL SERVICES			
1,229,097	1,227,919	1,520,000		TOTAL MATERIALS & SERVICES	1,820,000	1,820,000	1,820,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UNAPPR ENDING FUND BAL			
1,229,097	1,227,919	1,520,000	T O T A L	FUND 242 E X P E N S E S	1,820,000	1,820,000	1,820,000