

2016

Budgeted Revenue

11301.511.		Health and Human Services - Operations	
30800.	00. 0000	Beginning Fund Balance	\$341,802
31000.	00. 0000	Taxes	
31720.	00. 0000	Leasehold Excise Tax	\$1,000
		Total Taxes	\$1,000
33000.	00. 0000	Intergovernmental Revenues	
33310.	55. 0010	WIC	251,320
33393.	06. 0000	PHEPR LHJ Funding	45,000
33393.	26. 0000	Immunizations AFIX	10,000
33393.	26. 0010	Immunizations 317	3,390
33393.	26. 0030	Immunizations VFC Ops	6,470
33393.	50. 9010	PPHF VTRCKS	1
33393.	77. 8000	Medicaid/HIV CM	12,000
33393.	77. 8010	Medicaid/Immunizations	8,000
33393.	78. 8000	Medicaid Match Outreach	50,000
33393.	99. 0000	MCH Block Grant	50,187
33404.	69. 0005	DSHS EIP/CPS Program	1
33404.	98. 0010	State HIV Case Management	85,000
33604.	24. 0000	Public Health Block Grant	291,401
		Total Intergovernmental Revenues	812,770
34000.	00. 0000	Charges for Goods and Services	
34620.	00. 0050	Public Health Clinic Fees	50,000
34620.	00. 0095	CD Clinic Fees	1,500
34620.	00. 0190	Vital Statistics	60,000
34620.	00. 0200	Interfund Charges/Environmental Health	28,190
34620.	00. 0210	Homeless Task Force Administration	7,200
34630.	00. 0030	Substance Abuse Administration	6,600
34640.	00. 0010	CDMH Administration	10,000
34660.	00. 0010	Developmental Disability Administration	18,309
		Total Charges for Goods and Services	181,799
36000.	00. 0000	Miscellaneous Revenues	
36140.	00. 0030	Other Interest Earnings	1
36990.	00. 0000	Other Miscellaneous Revenue	500
36990.	00. 0055	Seminar Fees	500
		Total Miscellaneous Revenues	1,001
39700.	00. 0000	Transfers In	
39762.	00. 0000	Transfers from General Fund Reserves	838,530
		Total Transfers In	838,530
		Subtotal Health and Human Services	\$1,835,100
		Total Health and Human Services	\$2,176,902

2016

Budgeted Expenditures

11301.511. Health and Human Services - Operations

50800.	00.	0000	Ending Fund Balance	\$198,491
56210.			Public Health	
56210.	10.	0000	Salaries and Wages	
56210.	10.	0010	Regular Time	995,446
56210.	10.	0100	Premiums	4,200
56210.	10.	0600	Extra Help	31,000
			Total Salaries and Wages	1,030,646
56210.	20.	0000	Personnel Benefits	
56210.	20.	0020	Benefits	368,177
			Total Personnel Benefits	368,177
56210.	30.	0000	Supplies	
56210.	31.	0010	Office Supplies	15,000
56210.	31.	0020	Operating Supplies	2,000
56210.	31.	0085	Immunization Vaccine/Supplies	70,000
56210.	31.	0087	Public Health Clinic Supplies	27,300
56210.	35.	0010	Small Tools and Minor Equipment	1,000
56210.	35.	0100	Capital Minor Equipment	1,500
			Total Supplies	116,800
56210.	40.	0000	Other Services and Charges	
56210.	41.	0020	Professional Services	30,000
56210.	41.	4410	Advertising	500
56210.	42.	0010	Telephone	7,500
56210.	42.	0020	Postage	3,500
56210.	43.	0010	Travel - Business	4,000
56210.	43.	0020	Travel - Training	3,000
56210.	45.	0010	Building/Office Rental	20,000
56210.	45.	0015	Vehicle Rental/Lease	500
56210.	47.	0090	Utilities	2,500
56210.	48.	0040	Equipment - Repair and Maintenance	2,600
56210.	49.	0030	Printing and Binding	500
56210.	49.	0040	Dues	3,000
56210.	49.	0041	Subscriptions	100
56210.	49.	0060	Registration	1,000
56210.	49.	0065	License Renewal	500
56210.	49.	0090	Miscellaneous	1
56210.	49.	0095	Client Support Services	3,000
56210.	49.	9149	Copy Machine	100
			Total Other Services and Charges	82,301
56210.	90.	0000	Interfund Payments for Services	
56210.	99.	0010	Indirect Cost Charges	298,887
			Total Interfund Payments for Services	298,887
			Total Public Health	\$1,896,811
59462.	64.	0000	Capital Outlays	
59462.	64.	5500	Information Technology Capital	81,600
			Total Capital Outlays	81,600
			Subtotal Health and Human Services	\$1,978,411
			Total Health and Human Services	\$2,176,902