

Revenue			2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	
11301.511.	Health and Human Services - Operations													
Current year BFB minus prior year EFB difference											79	96,005		
30800. 00. 0000	Beginning Fund Balance			\$341,802	\$346,142	\$507,659	\$924,125	\$825,663	\$728,738	\$710,927	\$693,189	\$735,691	\$1,043,173	\$941,189
31000. 00. 0000	Taxes													
31110. 00. 0000	Real and Personal Property Taxes						0	0						-528
31210. 00. 0000	Private Harvest Tax													7,470
31720. 00. 0000	Leasehold Excise Tax			1,000	1,084	974	1,051	1,024	1,071	1,158	1,177	1,310	1,238	1,093
	Total Taxes			1,000	1,084	974	1,051	1,024	1,071	1,158	1,177	1,310	1,238	8,035
33000. 00. 0000	Intergovernmental Revenues													
33116. 71. 0010	Drug Free Community Grant					865	645	303						
33310. 52. 5010	WIC - Farmers Market						190	275	292	241	205	595	412	
33310. 55. 0010	WIC			251,320	249,858	254,329	267,313	43,762						
33310. 55. 0020	WIC Breastfeeding						3,653	7,250						
33310. 57. 0000	Indirect Federal WIC Breastfeed							7,249	1,905	4,012	2,857	2,857	1,864	
33310. 57. 0010	WIC Farmers Market					393	0	208,280	250,161	206,374	183,799	146,359	139,200	140,630
33310. 57. 0020	WIC Information Services											807	1,639	
33390. 03. 0080	Bioterrorism Hospital										2,782	3,163	2,219	
33390. 69. 0010	PHEPR - LHJ							52,234	26,526	7,340				
33390. 69. 0020	PHEPR - Focus 1							32,824	22,004	33,872				
33390. 69. 0030	PHEPR H1N1 Ph III Mass Vaccination							11,464	68,884					
33391. 10. 0010	MCH Block Grant						57,355	71,842		72,753				
33392. 68. 0060	VFC Special Project						7,864			1,432	701	19,384	33,520	
33392. 68. 0070	Immunization - 317							6,200	4,671	4,671	5,315	5,315	16,489	
33392. 68. 0080	Immunizations AFIX						15,608	26,288	32,501	12,746	41,329	14,376		
33392. 83. 0000	Tobacco CDC									333	14,255	14,968	11,521	
33392. 83. 0010	Bioterrorism							15,013		37,548	25,252	40,939	43,161	
33392. 83. 0030	Bioterrorism Federal Pandemic Influenza										14,702	31,653		
33393. 06. 0000	PHEPR LHJ Funding			45,000	68,877	38,257	43,247	53,872						
33393. 26. 0000	Immunization AFIX			10,000	11,930	14,278	13,973	3,742						
33393. 26. 0010	Immunization 317			3,390	2,454	3,447	3,135	4,120						
33393. 26. 0030	Immunization VFC Ops			6,470	7,903	5,067	4,426							
33393. 28. 3000	H1N1 Reimbursement									1,877				
33393. 50. 0000	Quality Improvement Strengthening					9,180	10,309	8,892						
33393. 50. 9010	PPHF VTRCKS			1										
33393. 53. 9010	PPHF Immunization Billing Project				0	335	2,153							
33393. 53. 9020	PPHF VTRCKS					921	1,367							
33393. 77. 8000	Medicaid/HIV CM			12,000	9,183	10,093								
33393. 77. 8010	Medicaid/Immunizations			8,000	10,495	16,189								
33393. 77. 8030	Medicaid Match Outreach			50,000	80,420	1,283								
33393. 78. 8000	Medicaid Match Outreach				0	19,425								
33393. 88. 0000	PHEPR Hospital Prep					0	0							
33393. 91. 0000	Ryan White				44,508	61,049	72,329	47,849						
33393. 99. 0000	MCH Block Grant			50,187	58,550	66,471	70,537							
33393. 99. 0010	MCH Outcomes Project						9,077							
33395. 58. 0000	CSHCN Work First				0	0	0		325					
33395. 75. 0010	Infant/Toddler Initiative							6,696	11,769	13,126	15,717	13,986	30,288	
33395. 96. 0010	Ryan White Funding										39,352	19,882	15,393	
33397. 78. 0011	Medicaid/HIV CM						6,914	13,029	10,597	15,269	15,248	17,719	10,597	14,522
33397. 78. 0040	Medicare/VFC Match													55
33397. 78. 0041	Medicaid/Immunizations						6,498	10,108	11,820	5,431	17,039	16,117	10,023	11,712
33397. 78. 0050	Medicaid/Maternity Support Services										4,485	9,880	7,120	
33397. 78. 0080	Medicaid/Dental											776	2,845	
33397. 78. 0090	Medicaid Match Outreach						32,729	68,532	80,772	40,361	66,266	60,280	2,045	
33397. 78. 0100	Medicaid/Infant CM										2,885		3,860	

	Total Miscellaneous Revenues	1,001	125	613	369	289	2,488	2,706	4,862	6,454	7,459	30,664
39000. 00. 0000	Other Financing Sources											
39510. 00. 0030	Sale of County Timber											77
	Total Other Financing Sources	0	0	0	0	0	0	0	0	0	0	77
39700. 00. 0000	Transfers In											
39752. 90. 0010	Transfer from Opportunity Fund									491,000		474,757
39762. 00. 0000	Transfer from General Fund Reserves	838,530	614,872	418,040								
39768. 90. 0010	Transfer from Developmental Disabilities											1,412
39797. 90. 0010	Transfer from Operating Transfers Out					510,000	495,670	511,000	551,000		474,757	
	Total Transfers In	838,530	614,872	418,040	0	510,000	495,670	511,000	551,000	491,000	474,757	476,169
	Subtotal Health and Human Services	<i>\$1,835,100</i>	\$1,735,099	\$1,418,244	\$1,054,203	\$1,585,557	\$1,741,612	\$1,741,198	\$1,813,208	\$1,752,568	\$1,595,812	\$1,564,823
	Total Health and Human Services	<i>\$2,176,902</i>	\$2,081,241	\$1,925,903	\$1,978,328	\$2,411,220	\$2,470,350	\$2,452,125	\$2,506,397	\$2,488,259	\$2,638,985	\$2,506,012

Expenditures												
11301.511.	Health and Human Services - Operations											
50800. 00. 0000	Ending Fund Balance	<i>\$198,491</i>	\$461,338	\$346,142	\$507,659	\$924,125	\$825,663	\$728,738	\$710,927	\$693,189	\$735,612	\$947,168
56210.	Public Health											
56210. 10. 0000	Salaries and Wages											
56210. 10. 0010	Regular Time	995,446	845,444	880,002	837,516	860,919	895,933	920,467	906,156	906,974	912,449	853,086
56210. 10. 0100	Premiums	4,200	4,958	4,307	4,920	4,985	4,920	4,920	4,820	3,710	3,600	1,980
56210. 10. 0500	Overtime		1,085	0	0		20	725	48	873	2,787	5,558
56210. 10. 0600	Extra Help	31,000	48,861	0	0		705	4,950	14,500	12,611	20,232	25,776
	Total Salaries and Wages	1,030,646	900,349	884,309	842,436	865,904	901,578	931,062	925,524	924,168	939,068	886,400
56210. 20. 0000	Personnel Benefits											
56210. 20. 0020	Benefits	368,177	298,346	314,757	263,032	251,762	285,422	289,172	297,554	312,987	298,366	267,545
	Total Personnel Benefits	368,177	298,346	314,757	263,032	251,762	285,422	289,172	297,554	312,987	298,366	267,545
56210. 30. 0000	Supplies											
56210. 31. 0010	Office Supplies	15,000	11,440	8,813	8,691	6,968	6,913	7,978	13,611	16,289	17,829	19,284
56210. 31. 0020	Operating Supplies	2,000	3,759	2,161	2,227	741	832	7,673	7,503	11,271	18,072	9,334
56210. 31. 0026	Uniforms and Clothing								985	1,601		
56210. 31. 0062	Public Health Grant Admin Supplies				987	216	1,743	2,224	1,635		1,656	
56210. 31. 0085	Immunization Vaccine/Supplies	70,000	50,923	30,611	22,701	16,002	25,884	34,749	51,146	64,078	75,835	86,426
56210. 31. 0087	Public Health Clinic Supplies	27,300	24,955	11,077	11,399	9,872	13,031	12,322	18,277	13,539	12,838	12,311
56210. 31. 5500	Information Technology Software					418	2,632		744	1,576		
56210. 35. 0010	Small Tools and Minor Equipment	1,000	287	1,990	1,171	2,928	297	1,503	4,910	5,764	4,357	4,274
56210. 35. 0100	Capital Minor Equipment	1,500	0	0	0	1,189	540	511				
56210. 35. 5500	Information Technology Equipment		1,195			2,822	2,152		2,265	2,327		9,815
	Total Supplies	116,800	92,560	54,651	47,176	41,156	54,024	66,960	101,075	116,445	130,587	141,444
56210. 40. 0000	Other Services and Charges											
56210. 41. 0012	Bank Charges								77			
56210. 41. 0020	Professional Services	30,000	10,734	15,171	16,172	19,942	11,360	22,758	16,631	24,547	31,236	23,214
56210. 41. 0031	Medical and Dental Services					413	2,401	1,182	2,607	2,250	1,671	1,579
56210. 41. 4410	Advertising	500	30	26	146							
56210. 41. 5005	Alcohol/Drug Abuse			0	0							
56210. 42. 0010	Telephone	7,500	7,332	6,751	5,430	6,871	6,943	7,189	7,355	7,912	6,922	5,758
56210. 42. 0012	WIC-CIMS Telephone							43	381	1,929	1,946	1,903
56210. 42. 0020	Postage	3,500	1,864	2,772	2,728	350	1,132	354	409	339	208	-456
56210. 43. 0005	Travel		1,946									
56210. 43. 0010	Travel - Business	4,000	6,222	8,126	6,635	6,784	8,221	10,374	10,909	13,125	15,994	14,587
56210. 43. 0020	Travel - Training	3,000	1,629	4,641	2,694	1,309	2,395	888	7,842	15,139	7,877	7,360
56210. 43. 0038	Travel - Training WIC				2,286							
56210. 44. 0010	Advertising						395			3,885	3,581	5,880
56210. 45. 0010	Building/Office Rental	20,000	14,046	12,456	12,751	11,646	10,846	11,011	10,412	10,966	10,712	11,430
56210. 45. 0015	Vehicle Rental/Lease	500	1,040	704	795							

56210. 47. 0090	Utilities	2,500	2,256	2,306	2,338	2,330	2,280	2,093	2,256	2,117	2,177	1,977
56210. 48. 0040	Equipment - Repair and Maintenance	2,600	3,222	2,222	2,055	2,229	2,544	2,790	3,092	3,027	3,196	2,845
56210. 49. 0030	Printing and Binding	500	316	0	0	185		382	1,787	1,062	1,569	1,487
56210. 49. 0040	Dues	3,000	2,318	2,248	293	2,281	263	2,258	2,683	3,907	1,134	2,511
56210. 49. 0041	Subscriptions	100	33	298	293	673	830	677	539	528	566	768
56210. 49. 0060	Registration	1,000	389	375	2,043	45	1,505	327	1,874	2,166	2,444	1,778
56210. 49. 0065	License Renewal	500	610	345	495	113	1,050	315	680	210	200	415
56210. 49. 0090	Miscellaneous	1	276	2,555	253	426	255	-70	652	775	576	124
56210. 49. 0095	Client Support Services	3,000	2,201	4,530	4,241	2,284	1,661	4,178	5,913	404		
56210. 49. 9149	Copy Machine	100	116	490	783							
	Total Other Services and Charges	82,301	56,579	66,016	62,431	57,881	54,081	66,746	76,098	94,288	92,009	83,160
56210. 90. 0000	Interfund Payments for Services											
56210. 91. 0026	Travel - Training							241				
56210. 91. 0027	Registration					40		75	110	75	270	595
56210. 91. 0049	Copy Machine					86	98	209	471	283		
56210. 91. 0093	Substance Abuse/Tobacco Support								2,004	5,830	19,503	12,843
56210. 91. 0150	EH Reimbursements										10,849	
56210. 91. 0200	Salary Reimbursement								4,581		367	222
56210. 92. 0021	Postage to NonDepartmental					2,085	2,347	3,697	4,098	3,700	6,357	4,565
56210. 93. 0010	Office and Operating Supplies										131	
56210. 94. 0010	Environmental Health - Local Capacity							303				
56210. 95. 0020	Operating Rentals/Leases - ER&R					67	450	341	1,640	1,156	346	206
56210. 99. 0010	Indirect Cost Charges	298,887	272,070			268,114	281,339	281,780	282,314	273,857	343,239	161,864
	Total Interfund Payments for Services	298,887	272,070	0	0	270,392	284,234	286,646	295,218	284,901	381,062	180,295
	Total Public Health	\$1,896,811	\$1,619,903	\$1,319,733	\$1,215,075	\$1,487,095	\$1,579,339	\$1,640,586	\$1,695,469	\$1,732,789	\$1,841,092	\$1,558,844
56210.	Local Government Initiative											
56210. 40. 0000	Other Services and Charges											
56210. 41. 0130	Local Govt Initiative Funding Grant						58,200	60,000	100,000	62,281	62,281	0
	Total Other Services and Charges	0	0	0	0	0	58,200	60,000	100,000	62,281	62,281	0
	Total Local Government Initiative	\$0	\$0	\$0	\$0	\$0	\$58,200	\$60,000	\$100,000	\$62,281	\$62,281	\$0
56210. 90. 0000	Interfund Payments for Services											
56210. 99. 0010	Indirect Cost Charges			\$260,028	\$255,594							
	Total Interfund Payments for Services	\$0	\$0	\$260,028	\$255,594							
59400. 60. 0000	Capital Outlays											
59462. 64. 0065	Furnishings							21,601				
59462. 64. 5500	Information Technology Capital	81,600					7,148					
	Total Capital Outlays	81,600	0	0	0	0	7,148	21,601	0	0	0	0
59700. 00. 0000	Transfers Out											
59762. 90. 0040	Transfer to Environmental Health							1,000				
	Total Transfers Out	0	0	0	0	0	0	1,000	0	0	0	0
	Subtotal Health and Human Services	\$1,978,411	\$1,619,903	\$1,579,761	\$1,470,669	\$1,487,095	\$1,644,687	\$1,723,187	\$1,795,469	\$1,795,070	\$1,903,373	\$1,558,844
	Total Health and Human Services	\$2,176,902	\$2,081,241	\$1,925,903	\$1,978,328	\$2,411,220	\$2,470,350	\$2,451,925	\$2,506,397	\$2,488,259	\$2,638,985	\$2,506,012

Employee Medical and Industrial Insurance were in the 90 section in 2006; moved to 20 Benefits on this.
2010: Petty Cash was increased by \$200 -- that is the difference between Revenue and Expenditure totals.