

2025 V5

Budgeted Revenue

				2025 Budget Proposed
11301.511.	Health and Human Services - Operations			
30800. 00. 0000	Beginning Fund Balance			1,588,999
31000. 00. 0000	Taxes			
31720. 00. 0000	Leasehold Excise Tax			1,600
	Total Taxes			<b>1,600</b>
33000. 00. 0000	Intergovernmental Revenues			
33310. 55. 0010	WIC			255,000
33310. 57. 0010	WIC Farmer's Market			700
33393. 06. 0000	PHEPR LHJ Funding			10,000
33393. 13. 6000	DOH Prescription Drug Overdose Prev.			0
33393. 26. 0030	Immunizations VFC Ops			0
33393. 26. 8015	DOH COVID-19 Vaccine Services			0
33393. 32. 3000	DOH ELC COVID-19			0
33393. 32. 3010	DOH ELC COVID Ed LHJ Allocation			0
33393. 32. 3020	DOH ELC EDE LHJ Allocation			35,137
33393. 32. 3040	DOH ELC EDE Care Coordination			0
33393. 35. 4010	HHS CDC COVID-19 PHWFD-LHJ			0
33393. 75. 0000	DOH Tobacco Federal			0
33393. 77. 8010	Medicaid/Immunizations			4,000
33393. 78. 8000	Medicaid Match Outreach			88,000
33393. 78. 8010	DSHS Hub/Spoke Grant			0
33393. 96. 7000	DOH - Public Health Infrastructure Grant			0
33393. 99. 0000	MCH Block Grant			42,000
33404. 20. 2030	DOC Hotel Leasing & Rapid Rehousing			0
33404. 91. 0060	DOH Drug Users Health Program			0
33404. 93. 0060	DOC Tobacco State			0
33404. 93. 0070	DOH Marijuana Prevention			0
33602. 31. 0000	DNR PILT NAP/NRCA			0
33604. 24. 0000	Public Health Block Grant			271,401
	Total Intergovernmental Revenues			<b>706,238</b>
34000. 00. 0000	Charges for Goods and Services			
34620. 00. 0050	Public Health Clinic Fees			2,500
34620. 00. 0095	CD Clinic Fees			500
34620. 00. 0190	Vital Statistics			72,000
34620. 00. 0209	Interfund: Homeless TF Administration			0
34620. 00. 0214	Interfund: FPHS Administration			833,955
34620. 00. 0220	Interfund: Syringe Exchange Program			143,300
34640. 00. 0009	Interfund: CDMH Administration			0
	Total Charges for Goods and Services			<b>1,052,255</b>
36000. 00. 0000	Miscellaneous Revenues			
36140. 00. 0030	Other Interest Earnings			1
36700. 00. 0000	Contributions & Donations			0
36940. 00. 0030	Opioid Settlement			196,869
36981. 00. 0000	Cash Adjustments			0
36991. 00. 0010	Other Miscellaneous Revenue			500

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			Health and Human Services - Operations	2025 Budget Proposed
11301.511.				
			Total Miscellaneous Revenues	<b>197,370</b>
38000.	00.	0000	NonRevenues	
38210.	00.	0000	Refundable Deposit	0
			Total NonRevenues	<b>0</b>
			Total Miscellaneous Revenues	
39700.	00.	0000	Transfers In	
39762.	00.	0000	Transfer from General Fund Reserves	0
			Total Transfers In	<b>0</b>
			Subtotal Health and Human Services	1,957,463
			Total Health and Human Services	3,546,462

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Budgeted Expenditures

			Health and Human Services - Operations	
11301.511.				
50800.	00.	0000	Ending Fund Balance	853,851
56210.	Public Health			
56210.	10.	0000	Salaries and Wages	
56210.	10.	0010	Regular Time	906,313
56210.	10.	0500	Overtime	0
			Total Salaries and Wages	<b>906,313</b>
56210.	20.	0000	Personnel Benefits	
56210.	20.	0020	Benefits	418,746
			Total Personnel Benefits	<b>418,746</b>
56210.	30.	0000	Supplies	
56210.	31.	0010	Office Supplies	7,500
56210.	31.	0020	Operating Supplies	11,000
56210.	31.	0033	Furnishings	5,000
56210.	31.	0065	Food	0
56210.	31.	0085	Immunization Vaccine/Supplies	30,234
56210.	31.	0087	Public Health Clinic Supplies	25,000
56210.	35.	0010	Small Tools and Minor Equipment	5,000
56210.	35.	0100	Capital Minor Equipment	2,000
56210.	35.	5500	Information Technology Equipment	0
			Total Supplies	<b>85,734</b>
56210.	40.	0000	Other Services and Charges	
56210.	41.	0020	Professional Services	70,410
56210.	41.	4410	Advertising	6,000
56210.	42.	0010	Telephone	4,300
56210.	42.	0015	Cellular Phone	18,000
56210.	42.	0020	Postage	3,000
56210.	43.	0010	Travel - Business	5,000

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			Health and Human Services - Operations	2025 Budget Proposed
11301.511.				
56210.	43.	0020	Travel - Training	5,000
56210.	45.	0010	Building/Office Rental	300
56210.	45.	0015	Vehicle Rental/Lease	500
56210.	47.	0090	Utilities	2,500
56210.	48.	0040	Equipment - Repair and Maintenance	1,600
56210.	49.	0030	Printing and Binding	3,000
56210.	49.	0040	Dues	2,000
56210.	49.	0041	Subscriptions	100
56210.	49.	0060	Registration	2,500
56210.	49.	0065	License Renewal	5,000
56210.	49.	0090	Miscellaneous	1
56210.	49.	9149	Copy Machine	100
			Total Other Services and Charges	<b>129,311</b>
56210.	90.	0000	Interfund Payments for Services	
56210.	99.	0010	Indirect Cost Charges	625,171
			Total Interfund Payments for Services	<b>625,171</b>
			Total Public Health	2,165,275
56230.			Public Health - Homeless	
56230.	30.	0000	Supplies	
56230.	31.	0020	Operating Supplies	0
56230.	31.	0065	Food	0
			Total Supplies	<b>0</b>
56230.	40.	0000	Other Services and Charges	
56230.	41.	0020	Professional Services	0
56230.	42.	0010	Telephone	0
56230.	43.	0010	Travel - Business	0
56230.	45.	0010	Building/Office Rental	0
56230.	47.	0090	Utilities	0
			Total Other Services and Charges	<b>0</b>
			Total Public Health - Homeless	0
56240.			Harm Reduction	
56240.	10.	0000	Salaries and Wages	
56240.	10.	0010	Regular Time	254,823
			Total Salaries and Wages	<b>254,823</b>
56240.	20.	0000	Personnel Benefits	
56240.	20.	0020	Benefits	118,745
			Total Personnel Benefits	<b>118,745</b>
56240.	30.	0000	Supplies	
56240.	31.	0010	Office Supplies	10,000
56240.	31.	0020	Operating Supplies	20,000
56240.	31.	0065	Food	8,500
56240.	31.	0087	Public Health Clinic Supplies	2,000
56240.	31.	5500	Information Technology Software	1,111
56240.	35.	0010	Small Tools and Minor Equipment	0

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		Health and Human Services - Operations	2025 Budget Proposed
11301.511.			
		Total Supplies	<b>41,611</b>
56240.	40. 0000	Other Services and Charges	
56240.	41. 0020	Professional Services	37,297
56240.	41. 4410	Advertising	5,000
56240.	42. 0010	Telephone	0
56240.	42. 0015	Cellular Phone	3,600
56240.	43. 0010	Travel - Business	5,000
56240.	43. 0020	Travel - Training	5,000
56240.	45. 0010	Building/Office Rental	42,000
56240.	47. 0090	Utilities	10,000
56240.	48. 0040	Equipment - Repair and Maintenance	2,000
56240.	49. 0030	Printing and Binding	2,000
56240.	49. 0060	Registration	0
56240.	49. 0065	License Renewal	260
		Total Other Services and Charges	<b>112,157</b>
59462.	60. 0000	Capital Outlays	
59462.	62. 2255	Forks Building Repairs/Improvements	0
59462.	62. 2260	Forks HHS Building Purchase	0
59462.	62. 2265	Harm Reduction Ctr Repairs/Improvements	0
59462.	63. 0100	Other Improvements	0
59462.	64. 0010	Machinery & Equipment	0
59462.	64. 0040	Vehicle	0
		Total Capital Outlays	<b>0</b>
		Subtotal Harm Reduction	527,336
59462.	60. 0000	Interfund Remittance	
59762.	00. 0010	Transfer to General Fund Reserve	0
		Total Transfers Out	<b>0</b>
		Subtotal HHS Operations	2,692,611
		Total Health and Human Services	3,546,462